

MINUTES OF MARCH 9TH, 2015 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, March 9th, 2015 at 7:00 p.m. Present were Council members Robert Lewis, Roger Dammeier, Chris Folland and Jill Powers. Also present were Town Superintendent, Robert Hull, Marshal, John Gonya and guest Steve Mumby, President of the Steuben County Humane Society. There were four citizens who signed the guest register.

Council President, Robert Lewis called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

COUNCIL ACTIONS:

1. Approval of minutes February 9th regular meeting: Jill Powers moved to approve the minutes from the February 9th, 2015 regular meeting, seconded by Chris Folland, all in favor.
2. Approval of Financial Report for February 28th, 2015: Roger Dammeier moved to approve the financial reports as presented for February 2015, seconded by Jill Powers, all in favor.
3. Approval of Voucher Register: Chris Folland moved to approve the Voucher Register as submitted, seconded by Roger Dammeier, all in favor.

Disbursements on the Voucher Register are as follows:

Operating Funds:	\$46,805.52
Sewer Funds:	<u>8,992.46</u>
Total Disbursements	\$55,797.98

REPORTS:

1. Marshal's Report: Prepared and given John Gonya
On file for review
 2. Fremont Fire Department – January 2015 was given by Jill Powers.
Totals calls for the month of January 64 with one call to Clear Lake.
 3. Zoning Administrator – submitted by Amy Schweitzer given by Robert Hull
 - Courtesy Notices sent for attached garage @254 WCLD, Schmidt
 - Plan Commission:
 - Regularly-scheduled meeting & minutes
 - Admin Subdivisions: Gartner @253 WCLD & Franz @420 Point Park
 - Board of Zoning Appeals: “Practical difficulties vs. unnecessary hardships”
 - Variance 2015-01: McMaster's garage lot @100 Clear Lake Cove
 - Variance 2015-02: Gartner cottage addition @253 WCLD
 - Other:
 - Research, site visits, discussion and correspondenceReport on file for review.
Total hours worked in February – 45
 4. Superintendent: submitted and given by Robert Hull, Town Superintendent
 - Sewer Department: February – 19,036 gallons per day, system working well
- Council Minutes 03.9.2015 for webpage 1

- Street Department:
 - The plow truck is in need of new tires. Quotes were received from three dealers and Smith Enterprises in Angola was the lowest price. The tires will be installed on Wednesday this week.

There was discussion on the Town Council about the Gardner Variance @253 West Clear Lake Drive because of future road issues and maintenance. The Council agreed to have Chris Folland and Roger Dammeier attend the Board of Zoning Appeals public hearing on March 23rd to present the Town's street program and how it may affect the properties on West Clear Lake Drive from Penner Drive to Lakeview Drive.

COUNCIL MEMBERS & OTHER REPORTS: Nothing further

UNFINISHED BUSINESS: Buck Point reconstruction: DLZ Engineers report states that preliminary cost will be between \$115,000 and \$130,000. Anticipate bidding on the project to be May or June with construction beginning in July.

Twin Culverts @ 930 & 932 South Clear Lake Drive: DLZ Engineers are working with Steuben County Surveyor, Larry Gilbert on obtaining bids for the project.

2015 Street Projects: To be determined after bids for Buck Point and Twin Culverts are in.

NEW BUSINESS: RESOLUTION 01-2015 – A RESOLUTION SHOWING 2015 BUDGET APPROPRIATION REDUCTIONS BY THE DEPARTMENT OF LOCAL GOVERNMENT AND FINANCE.

Motor Vehicles & Highways – reduced by \$2,467

Cumulative Capital Development – reduced by \$17,946

Robert Lewis read Resolution 01-2015 and asked for a motion to pass the Resolution as presented. Roger Dammeier made the motion to pass the Resolution; Jill Powers seconded the motion, all in favor.

Steve Mumby, President of the Steuben County Humane Shelter made a presentation to the Council on the mission of the Shelter and stating the financial issues the existing shelter is facing. Mr. Mumby is asking that all towns within Steuben County contribute to the operating budget of the Shelter in order to have stray animals in respective town's given shelter when needed. The funds requested would be for the 2015 operating budget and will not be used for funding the new shelter. Due to the fact that the Clear Lake's 2015 Budget was submitted last September to the Department of Local Government and Finance, the Council stated that they would take the request under advisement and report at the April Council meeting.

There being no further business a motion was made by Roger Dammeier to adjourn the regular Town Council meeting. The motion was seconded by Chris Folland, all in favor.

Meeting adjourned at 8:05 p.m.

Robert E. Lewis, President

Attest: Kay A. Kummer
Clerk/Treasurer

Town of Clear Lake

Financial Report for February 2015

	Beginning Balance February 1, 2015	Revenue February	Appropriations February	Ending Balance February 28, 2015
Operating Funds Cash				
General Fund	69,710.48	9,478.33	18,633.32	60,555.49
Motor Vehicles Highway	23,788.31	938.79	12,238.06	12,489.04
Major Moves	934.38	0.00	0.00	934.38
Local Roads & Streets	3,481.14	407.91	0.00	3,889.05
Law Enforce Cont Education	1,018.29	20.00	0.00	1,038.29
Cum Capital Development	113,378.64	0.00	0.00	113,378.64
Cum Capital Improvements	2,586.68	0.00	2,108.42	478.26
Economic Development	14,132.03	1,527.91	0.00	15,659.94
Contractor Bonds	1,000.00	0.00	0.00	1,000.00
LOIT - Public Safety	46,408.44	2,815.92	0.00	49,224.36
Hanna Nature Preserve	350.00	0.00	0.00	350.00
Rainy Day Fund	80,602.66	0.00	0.00	80,602.66
Levy Excess	66.90	0.00	0.00	66.90
TOTAL Cash	357,457.95	15,188.86	32,979.80	339,667.01
INVESTMENTS				
CCD - First Federal				0.00
\$100M @ .5% due 12.09.2015	100,000.00			100,000.00
\$100M @ .5% due 12.09.2015	100,000.00			100,000.00
Major Moves - First Federal				
\$128M @ .5% due 12.09.2015	128,000.00			128,000.00
TOTAL Certificates of deposit	328,000.00	0.00	0.00	328,000.00
TOTAL Cash & Investments	685,457.95	15,188.86	32,979.80	667,667.01
SANITATION				
CASH	29,463.77	6,705.01	7,596.12	28,572.66
INVESTMENTS				
Sanitation - First Federal				
\$80M @ .5% due 12.09.2015	80,000.00			80,000.00
TOTAL Cash & Investments	109,463.77	6,705.01	7,596.12	108,572.66
Waste Water Utility Cash				
Operating	66,945.28	27,562.86	16,686.10	77,822.04
Bond & Interest	30,590.60	27,621.34	0.00	58,211.94
Utility Depreciation	333,058.07	0.00	52,955.33	280,102.74
Debt Service Reserve	0.00	0.00	0.00	0.00
TOTAL Cash	430,593.95	55,184.20	69,641.43	416,136.72
INVESTMENTS				
First Federal Savings Bank				
\$155,000 @.5% matures 12.09.2015	155,000.00			155,000.00
TOTAL Cash & Investments	585,593.95	55,184.20	69,641.43	571,136.72