

CLEAR LAKE CITY COUNCIL AGENDA
TUESDAY, DECEMBER 30, 2014 - 5:15 P.M.
CITY HALL COUNCIL CHAMBERS

CALL TO ORDER:

Presiding: _____

Absent: _____

APPROVAL OF AGENDA:

By: _____ 2nd _____

PLEDGE OF ALLEGIANCE

Second Reading & Passage-Ordinance #527 – SUPPLEMENTING APPROPRIATIONS

Uncollectible Utilities

Transfer from 602-253.9 Unreserved Retained Earnings (Water) to 602-253.29 Water Fund Reserved for Depreciation \$4,000.00 according to SRF agreement.

Transfer from 602-253.9 Unreserved Retained Earnings (Water) to 602-253.26 Water Fund Reserved for Capital Outlay Accumulation for purchase of water meters \$15,000.00 per Resolution 2013-4.

Transfer from 604-253.9 Unreserved Retained Earnings (Sewer) to 604-253.29 Sewer Fund Reserved for Depreciation \$10,000.00 according to SRF agreement.

Transfer from 101-267.00 Unassigned Fund Balance (General Fund) to 101-266.02 Fund Balance Assigned-Capital Outlay Accumulation for Street Improvement and Curb and Gutter \$2,440.58 (amt. allowed for max. accumulation) per Resolution 2013-4.

Transfer from 101-267.00 Unassigned Fund Balance (General Fund) to 101-266.96 Fund Balance Assigned-Capital Outlay Accumulation toward purchase of Street Equipment \$5,000.00 per Resolution 2013-4.

Transfer from 101-267.00 Unassigned Fund Balance (General Fund) to 101-266.97 Fund Balance Assigned-Capital Outlay Accumulation for Community Center Equipment and Improvements \$8,000.00 per Resolution 2013-4.

Transfer from 101-267.00 Unassigned Fund Balance (General Fund) to 101- 266.93 Fund Balance Assigned-Government Building for Municipal Building Improvements and Repairs \$3,000.00 per Resolution 2013-4.

Transfer from Contingency to the following budgeted accounts:

101	419.4	Advertising, Publications	\$ 1,500.00
101	422.0	Work Comp-Fire Dept	\$ 750.00
101	431.7	Snow	\$ 2,000.00
101	432.3	Garbage	\$ 2,000.00
101	446.0	Ambulance Insurance	\$ 550.00
101	451.1	Summer Rec	\$ 500.00

Sales Tax Subsidy \$18,023.69

Pay Final Bills as presented.

Liquor License Renewals:

CL Sports Page, Inc.

1st Reading Ordinance No. 528 Zoning Designation on Proposed Annexation

Any Other Business That May Come Before The Council

Items not on agenda may be considered but cannot be voted on at this time

MOTION TO ADJOURN: _____ 2nd _____

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