

**TOWN OF DUNE ACRES
COUNCIL MINUTES
January 11, 2022**

The Town of Dune Acres Town Council met for its regular monthly meeting on Tuesday, January 11, 2022, via video conference. President Richard Hawksworth called the meeting to order at 7:25 p.m., with Council Members Alexander Stemer and Paul Woidke, Clerk-Treasurer Jeannette Bapst, and attorney Adam Mindel in attendance.

APPROVAL OF MINUTES:

It was moved and seconded that minutes for the December 21, 2021, Council Meeting be approved as presented. Roll call vote was unanimous; motion passed.

FINANCIAL REPORT:

BANK BALANCES 12/31/2021

Porter State Bank	\$357,656.47
Trust Indiana	\$158,173.17
Record Balance	\$515,829.64

*Those funds marked with an asterisk are designated monies and can only be spent for the designated purpose.

**BREAK DOWN OF FINANCES AMONG FUNDS
As of December 31, 2021**

FUNDS	CASH BALANCE 12-31-21
GENERAL	176,496.06
ARP COVID Relief Fund	20,545.30
MOTOR VEHICLE HIGHWAY	29,493.66
LOCAL ROAD & STREET	24,319.12
MOTOR VEHICLE HWY RESTRICT	4,188.69
PARK & RECREATION	47,620.27
RAINY DAY FUND	110,000.00
CCI	1,336.55
CCD	28,813.98
CEDIT	16,646.17
RIVERBOAT REVENUE SHARING	487.33
Donations*	32,945.39
Clubhouse Dune Grant*	.00
Construction Security Dep*	15,000.00
Sales Tax Club House Rental*	694.18
Club House Rental Deposit*	1,600.00
TOTAL FUNDS	\$ 510,186.70

APP BAL.	% Left
\$17,215	4
\$0	0
\$0	0
0	0
50,000	100
\$185	1
\$88	0
\$500	33

Clerk-Treasurer Bapst presented the December month-end financial report which included end of year balances. It was moved and seconded to approve the financial report. Roll call vote was unanimous; motion passed.

PAYMENT OF CLAIMS:

It was moved and seconded that claims for the month of January, 2022, #7456 - #7475, in the amount of \$37,401.19 be approved. Roll call vote was unanimous; motion passed.

CORRESPONDENCE RECEIVED:

None

COMMISSIONERS REPORTS:

BEACH: Beach Commissioner Rob Carstens had submitted an email report. Carstens had made contact with Melrose Pyrotechnics to schedule the July 2, 2022 fireworks display for an amount not to exceed \$7,500.

South Shore Marine had been contacted about the town's 2022 buoy order and Carstens is waiting to hear back from them. This year's order will include an equipment increase from 15 units to 20 units. The Council hopes more buoys will help limit unwanted boat traffic at the town's west end beaches. The cost of new equipment, along with buoy installation and removal, is estimated \$17,000. The town's DNR buoy permit had been submitted and approved.

Carstens also reported he was monitoring East Beach since Lake Michigan water levels have gone down, and may request an additional mat walkway section to serve residents this coming summer.

SECURITY: Security Commissioner Bill Griffin reported on his continued efforts to maintain adequate staffing levels and is currently seeking one new employee following Christen Olson's resignation that takes effect this month. Griffin was commended by the Council for consistently meeting the ongoing challenges of the Security Commissioner position and for his outstanding service to the community.

OLD BUSINESS

None

NEW BUSINESS

Ordinance 2022-01, Cumulative Capital Development Fund Re-Establishment, First Reading. It was moved and seconded to approve first reading of Ordinance #2022-01, Cumulative Capital Development (CCD) Fund Re-Establishment. Roll call vote was unanimous; motion passed.

The Ordinance increases the town's CCD rate for taxes payable in 2023 from .0328 per \$100 Net Assessed Valuation to .0370 per \$100 Net Assessed Valuation.

Ordinance 2022-02, American Rescue Plan Additional Appropriation, First Reading. No motion was presented due to plans to re-address the Ordinance on February 15, 2022.

Independence Day Fireworks Contract, July 2, 2022. It was noted fireworks are funded 100% by resident donations. President Hawksworth requested contract language that would address date changes which may be necessary in response to this summer's COVID circumstances.

Plan Commission Executive Appointment, Term 1/22 to 12/25. President Hawksworth will present the Plan Commission appointment at a subsequent meeting.

Insurance Renewal. The Town's 2022 Insurance renewal had not been completed by Anton Insurance. It will be reviewed by the Council at the next regular meeting.

OTHER BUSINESS:

None

With no further business, the meeting adjourned at 7:40 PM.

The next regular meeting of the Town Council is 7:00 PM, February 15, 2022.

RICHARD HAWKSWORTH, Town Council President

PAUL WOIDKE, Town Council Member

ALEXANDER STEMER, Town Council Member

JEANNETTE E. BAPST, Clerk-Treasurer

CLAIMS FOR JANUARY 2022

<u>CLAIMANT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Payroll, Gross	January payroll, gross	\$ 15,214.38
Payroll, Net	January payroll, net	\$ 12,388.49
Indiana Dept of Revenue	January payroll, state w/h	\$ 699.32
EFTPS	January payroll, fed w/h, fica/medicare	\$ 3,290.48
Indiana Dept of Revenue	Sales Tax, 2021	\$ 611.50
Frontier	Phone and Internet	\$ 198.60
NIPSCO	Rt 12 and Mineral Springs	\$ 17.91
Bill Griffin	Expense Reimbursement	\$ 207.76
Capital One VISA	Benches, software	\$ 2,703.09
Davids Lawn Care	December, road marking	\$ 225.00
Hopkins Ace Hardware	Supplies	\$ 156.86
NIPSCO	Gas and Electric	\$ 1,108.67
Pinkerton Oil	Vehicle Fuel	\$ 120.38
Professional Pest Mgmt	Pest Management	\$ 50.00
Quill Office Products	Office Supplies	\$ 46.57
The Times Media Company	Legal Notice, Addl Appr	\$ 13.36
Hurd Media Group	Legal Notice, CCD Hearing	\$ 13.37
Republic Services	Waste Service	\$ 120.75
The Times Media Company	Legal Notice, CCD Hearing	\$ 40.70
Postmaster	Stamps	\$ 174.00

Total JANUARY, 2022

\$ 37,401.19
