

The Common Council of the City of Knox met in regular session Tuesday September 25, 2018 in the Knox City Hall at 7:00 PM CST with the following members present: Mayor, Dennis Estok; Clerk-Treasurer, Jeff Houston; Councilmembers, Ron Parker, Bertha Blue, Jeff Berg, William Gustafson, Don Kring and City Attorney, Leslie Baker.

RE: AMENDMENT TO THE AGENDA

Jeff Berg made a motion, seconded by Don Kring to add Resolution #974 – A Resolution Authorizing a Temporary Loan to the agenda. Motion passed with Five (5) ayes and No (0) nays.

RE: APPROVAL OF MINUTES 9/11/18

Minutes of the previous meeting were mailed to the Councilmembers prior to the meeting for their review. Bertha Blue made a motion, seconded by Jeff Berg to approve the minutes as presented. Motion passed with Five (5) ayes and No (0) nays.

RE: RESOLUTION #974 TEMPORARY LOAN TO PARK AND RECREATION FUND

Clerk-Treasurer, Jeff Houston presented Resolution #974 to the Council. He said the park department was running low due to the purchase of a mower and that the park department had a larger tax cap cut than anticipated. He said the loan will be paid back after the December distribution or within six months.

RESOLUTION #974

A RESOLUTION AUTHORIZING
A
TEMPORARY LOAN

Temporary Transfers to Depleted Funds

IC 36-1-8-4 (a) states:

The fiscal body of a political subdivision may, by ordinance or resolution, permit the transfer of a prescribed amount, for a prescribed period, to a depleted fund in need of money for cash flow purposes from another fund of the political subdivision if all these conditions are met:

- (1) It must be necessary to borrow money to enhance the depleted fund that is in need of money for cash flow purposes.
- (2) There must be sufficient money on deposit to the credit of the other fund that can be temporarily transferred.
- (3) The prescribed period must end during the budget year of the year in which the transfer occurs.
- (4) The amount transferred must be returned to the other fund at the end of the prescribed period.
- (5) Only revenues derived from the levying and collection of property taxes or special taxes or from operation of the political subdivision may be included in the amount transferred.

IC 36-1-8-4 (b) provides that if the fiscal body of a political subdivision determines that an emergency exists that requires an extension of the prescribed period of a transfer, the prescribed period may be extended for not more than six (6) months beyond the budget year of the year in which the transfer occurs if the fiscal body does the following:

- (1) Passes an ordinance or a resolution that contains the following:
 - a. A statement that the fiscal body has determined that an emergency exist.
 - b. A brief description of the grounds for the emergency.
 - c. The date the loan will be repaid that is not more than six (6) months beyond the budget year in which the transfer occurs.
- (2) Immediately forwards the ordinance or resolution to the State Board of Accounts and the Department of Local government Finance. (IC 36-1-8-4)

Funds advanced shall be derived from taxes on property, special taxes or any other revenue received from any operation of the municipal corporation.

Such temporary transfers should be affected by issuing a warrant and receipt for the amount of the transfer. The warrant should be endorsed and deposited in the depository account designated for the depleted fund. No appropriation is required either for the transfer or the repayment. Also, no interest should be charged on any such temporary transfer.

NOW BE IT ORDAINED; by the Common Council of the City of Knox, Indiana that the following temporary loans are made as follows:

From	Park Capital Improvement 217	\$15,000.00
To	Park and Recreation 216	\$15,000.00

The Temporary Loan shall be repaid by December 31, 2018 or when necessary funds are received whichever comes first.

Passed and adopted this 25th day of September 2018 by the Common Council of the City of Knox, Indiana by a vote of _____ ayes and _____ nays.

Signed by the Mayor this 25th day of September 2018.

Dennis Estok, Mayor

Attest: _____
Jeffery J. Houston, Clerk-Treasurer

Jeff Berg made a motion, seconded by Ron Parker to approve Resolution #974. Motion passed with Five (5) ayes and No (0) nays.

RE: RESOLUTION #973 – ADOPTION OF 2019 BUDGET

Clerk-Treasurer Houston presented Resolution #973 the proposed 2019 Budget to the Council. Ron Parker made a motion, seconded by Jeff Berg to approve Resolution #973. Motion passed with Five (5) ayes and No (0) nays.

RE: RESOLUTION #972 – PURCHASE OF TAX LIEN CERTIFICATE

Mayor Estok presented Resolution #972 to the Council. He explained that it already went through a tax sale and failed to sell. The City can purchase it at the certificate sale for \$35.00. Lengthy legal work will have to be completed before the City acquires the property. City Attorney Baker has agreed to go through the process. Jeff Berg made a motion, seconded by Don Kring to approve Resolution #972. Motion passed with Five (5) ayes and No (0) nays.

RE: CLERK-TREASURER'S REPORT

Clerk-Treasurer Houston reported that the summer sprinkling credit has ended as of September 24th.

All construction work has been completed on the Nancy J. Dembowski Community Center. The last purchase was for new tables for the Conference Room.

The 2017 Community Crossings Grant has been successfully closed out and five new projects submitted for the 2018 Grant.

RE: MAYOR'S REPORT

Mayor Estok said the splash pad at Wythogan Park will be closed on Wednesday or Thursday depending on the weather. The new message board is working. The Mayor said he wants to work with the council to come up with a policy of what to allow and what not to allow on the board.

RE: COUNCIL ITEMS

Bertha Blue noted that before the splash pad is shut down for the season one of the water buckets needs repaired.

Jeff Berg gave a brief history of the flag pole that was erected 100 years ago.

Ron Parker asked about how much water is used each year on the splash pad. The City meters the water and writes it off, but the amount depends each year on the weather.

RE: VOUCHERS AND ALLOWANCES

The following properly filed vouchers (see Voucher Docket, Voucher #26191 - #26236 inclusive) were presented and approved.

There being no further business to come before the Council at this time the meeting upon motion was duly adjourned.

Dennis Estok, Mayor

Attest: _____
Jeffery J. Houston, Clerk-Treasurer