

City Council Meeting
City Hall – Paullina, Iowa
January 6, 2015

A regular meeting was called to order this date by Mayor Mike Otto. Roll call was answered by Council Members John Ihle, Charles Harper, Justin Stamer, Dan Schreck and Jay Jones; Superintendent of Utilities Shawn Strubbe, City Clerk Sandy Fritz. Also present: Terri Tesch, Brian Feltman, Brian Fisch, Nicole Bolkema
Meeting was postponed from January 5 to the 6th due to inclement weather.

The following proceedings were had, to-wit:

AGENDA

Ihle moved and Schreck seconded the motion to approve the agenda for the January 6, 2015 regular meeting. Motion carried by all ayes.

MINUTES

Stamer moved and Schreck seconded the motion to approve the minutes of the December 1st and 15th, 2014 regular meetings. Motion carried by all ayes.

CLAIMS LIST

Schreck moved and Harper seconded the motion to approve the Claims List for the month of December 2014. Motion carried by all ayes.

A & M Laundry, supplies	\$191.46
Aflac, December	\$213.27
Ahlers Law, audit response	\$66.00
Airgas, oxygen ambulance	\$53.80
Ameripole, pole inspection	\$617.00
Avesis, vision ins.	\$54.10
Barco, stop signs	\$364.22
Black Hills, natural gas	\$1,472.71
Boundtree, amb supplies	\$80.86
Brookfield, R, deposit refund	\$100.00
Brown Supply, water and sewer supplies	\$500.83
Cenex, fuel	\$2,444.38
Century, copier lease	\$139.13
City of Paullina, electric	\$7,435.38
City of Paullina, payroll	\$35,282.27
City of Paullina, transfers	\$14,857.78
City of Paullina, deposit to pay bill	\$800.00
Collection Services, child support	\$734.76
Colonial Life, supplemental ins	\$516.30
Compuwiz, web page	\$50.00
Continental Research, soy float	\$1,425.23
Dan's Electric, repairs - lagoon, light plant, sewer pond	\$1,078.65
Dearborn Nat, life ins.	\$129.70
Department of Energy, electric	\$18,821.76

COUNCIL PROCEEDINGS, JANUARY 6, 2015

Page 2

Detrick J., deposit refund	\$11.97
DGR, Maple St. Engineering	\$1,315.52
Display Sales, blubs	\$113.50
EFTPS, Federal withholdings	\$10,698.73
Emer, App Maint, fire - pump tests	\$1,340.25
First Finan. Credit card fee	\$89.01
Glaser, L. vacuum bags	\$26.74
Glenn's Copier, paper	\$29.75
H & N, snow tires, service police car	\$111.27
Hetletvedt J., deposit refund	\$50.00
Hofland, water heater - fire station	\$125.00
Indoff, office supplies	\$73.73
Iowa One Call, locates	\$7.20
Ipers, December	\$6,797.30
IA Workforce Development, unemployment tax	\$19.51
Itron, software maint. Agreement	\$982.68
Janitors Closet, hand towels	\$62.52
John Deere Fina, bulbs, parts and repairs	\$788.00
Kriz Davis,,bulbs, scout house ligts,.	\$317.28
Matheson, oxygen	\$20.00
MBMECA, wheeling fee	\$4,691.19
Mercy Medical, drug test	\$31.00
Mid American Energy, electric	\$533.19
Missouri River Basin, purchase current	\$19,095.25
National Fire Protection, electric code book	\$8.95
NW Iowa Solid Waste, landfill fee	\$1,408.53
Nelson Repair, starter for grader	\$472.36
Paullina Body Shop, repairs	\$82.65
Paullina Building Center, supplies, amb - chain	\$190.77
Paullina Flying Club, reimburse for jeep blade	\$300.00
Paullina Times, publications	\$379.01
Police Legal Science, training	\$240.00
Prairie View Cemetery, budget amount	\$5,000.00
Road Machinery, road grader repair	\$482.43
Sanborn, shoring equipment	\$2,485.25
Secap, postage meter lease	\$322.83
Strubbe, S, cell, breakfast - snow removal	\$69.24
TCA, phone, internet, cells	\$80.72
Treasurer State of Iowa, with holding, Sales tax	\$1,627.00
Triple R, repair bucket	\$198.00
Town & Country, garbage collection	\$4,565.75
Tri Tech, Ambulance billing	\$225.00
United, pop ,	\$99.82
Unity Point, drug test	\$37.00
USPO, postage	\$186.35
USA Blue Book, plug	\$177.12
Upper Des Moines, LIHEAP refund	\$246.15
Visa card, police support, car wash	\$65.33
Verizon, cell police - 2 months	\$80.02
Weidamans, recycle cans, supplies	\$776.03

COUNCIL PROCEEDINGS, JANUARY 6, 2015

Page 3

Wellmark, health insurance	\$8,449.88
Wesco, FR clothes	\$1,391.02
Williams & Co., FY 13-14 audit	\$4,000.00
Ziegler, backhoe repair	\$155.91
TOTAL CLAIMS	\$168,563.30

Expenses by fund – December 2014	
General Fund	\$43,303.52
Road Use Tax	6,239.89
Employee Benefits	5,697.38
Local Option Sales Tax	5,097.78
Water Fund	19,561.80
Sewer Fund	15,423.76
Electric Fund	80,330.35
Telecom Fund	0
Debt Service Fund	6,667.50
Emergency Fund	0
Maple St. Project	0
TOTAL EXPENSE	\$182,321.98

Revenue – December 2014	
General Fund	\$51,131.25
Road Use Tax Fund	7,931.24
Employee Benefits Fund	4,240.64
Emergency Fund	431.50
Local Option Sales Tax	5,097.78
TIF Fund	792.69
Debt Service Fund	4,078.24
Water Fund	15,800.74
Sewer Fund	11,806.39
Electric Fund	95,849.98
Telecom Fund	7,258.33
TOTAL REVENUE	\$203,418.78

COUNCIL PROCEEDINGS, JANUARY 6, 2015

Page 4

INQUIRIES FROM THE AUDIENCE	None
MAYOR'S REPORT	None
DEPARMENT REPORTS	Superintendent Strubbe reported the pay loader may need to be repaired.
2015 APPOINTMENTS	Schreck moved and Stamer seconded the motion to make the following City of Paullina appointments for 2015: Fire Chief – Brian Feltman, Airport Manger – Brian Fisch, Treasurer – Johnene Altman, City Attorney – Tisha Halverson, Newspaper – <u>The Paullina Times</u> . Motion carried by all ayes.
2015 DEPOSITORIES	Ihle moved and Harper seconded the motion to approve the following depositories and limits for 2015: Iowa State Bank – \$2.5 million, Security State – \$3 million and Primghar Savings Bank - \$2 million. Motion carried by all ayes.
FY 2015-2016 BUDGET REQUESTS	The following FY 2015-2016 Budget Request were made to the City of Paullina: Airport – operating costs, tree removal and additional cement work. Brian Fisch will obtain a quote for the cement work. Library - \$59,000 – wages and operating Fire Department – request for shed and new trucks. A committee needs to be formed to get plans and costs for a new shed. Ambulance – Treatment Bag - \$600. Sports Complex - \$7000 operating and \$1500 irrigation. Police - \$176,282.64

Utilities - \$443,250

COUNCIL PROCEEDINGS, JANUARY 6, 2015

Page 5

Lions - \$2,500, Boys Baseball - \$4,000, Girls Softball - \$3,000, Economic Dev - \$5000.

RESOLUTION 15-01
MULLER AGREEMENT

Harper introduced Resolution #15-01 entitled 'Resolution (1) Approving the Minimum Development Requirements, competitive criteria, and procedures for disposition of certain property located within the Urban Renewal Plan Area; (2) Determining that the proposal submitted by Jane E. Muller, Trustee of the Jane E. Muller Revocable Trust dated December 11, 2013, satisfies the operation requirements and declaring the intent of the City to enter into a Development Agreement by and among the City of Paullina and Jane E. Muller, Trustee of the Jane E Muller Revocable Trust dated December 11, 2013, in the event that no competing proposals are submitted; and (3) Soliciting competing proposals' and moved for its adoption. Ihle seconded the motion to adopt. Roll was called and the vote was as follows:

Ayes: Shreck, Harper, Stamer, Ihle, Jones

Nays: None

Whereupon, the Mayor declared the resolution duly adopted.

MAPLE STREET GO BOND

Discussion was had on financing the Maple Street Project. Schreck moved and Ihle seconded the motion to issue a General Obligation Bond to finance the Special Assessment part of the project. Motion carried by all ayes.

FY 2015-2016 BUDGET

Discussion was had on upcoming projects to be put into the FY 2015-2016 Budget.

COUNCIL PROCEEDINGS, JANUARY 6, 2015

Page 6

ADJOURNMENT

The time being 8:45 p.m., Schreck moved and Ihle seconded the motion to adjourn. Motion carried by all ayes.

Mike Otto, Mayor

ATTEST:

Sandy Fritz, City Clerk

JEEP – SEALED BIDS

Seven sealed bids were opened for the 1952 Jeep. Harper moved and Stamer seconded the motion to accept the high bid of \$1,565 from Tri State Farms. \$300 of the proceeds will be paid to the Paullina Flying Club for the blade. Motion carried by all ayes.

SHORING AGREEMENT

Harper moved and Ihle seconded the motion to approve the Shoring Agreement with the City of Hartley, City of Primghar and City of Sanborn. Motion carried by all ayes.

L & K LIQUOR LICENSE

Stamer moved and Jones seconded the motion to approve a Class E – Liquor License , Class B Wine, Class C Beer and Sunday Sales for L & K Liquor. Motion carried by all ayes.

ADJOURNMENT

The time being 7:45 p.m., Stamer moved and Ihle seconded the motion to adjourn. Motion carried by all ayes.

Mike Otto, Mayor

ATTEST:

Sandy Fritz, City Clerk

