

City Council Meeting
City Hall – Paullina, Iowa
March 3, 2014

A regular meeting was called to order this date by Mayor Mike Otto. Roll call was answered by Council Members John Ihle, Charles Harper, Jay Jones and Justin Stamer; Superintendent of Utilities Kevin Tesch, City Clerk Sandy Fritz. Also present: Chief of Police Nathan Bremer, Lauri Struve. Absent: Council Member Dan Schreck.

The following proceedings were had, to-wit:

AGENDA Ihle moved and Jones seconded the motion to approve the agenda for the March 3, 2014 regular meeting. Motion carried by all ayes.

MINUTES Stamer moved and Jones seconded the motion to approve the minutes of the February 3rd and 18th, 2014 regular meetings. Motion carried by all ayes.

CLAIMS LIST Stamer moved and Ihle seconded the motion to approve the Claims List for the month of February 2014. Motion carried by all ayes.

A & M Laundry, supplies	\$129.78
Aflac, insurance	\$215.50
Airgas, oxygen ambulance	\$13.52
Avesis, vision insurance	\$49.20
Barco, wafers for skid loader broom	\$461.91
Black Hills Energy, natural gas	\$1,852.21
Blooms & Heirlooms, memorial	\$42.00
Border States, splice kit & tap	\$18.73
Boundtree, ambulance supplies	\$224.76
Broadway Repair, battery for grader	\$217.95
J. Bush, deposit refund	\$250.00
Cenex, fuel	\$2,257.44
Century Leasing, copier	\$139.13
Cherokee Clerk of Court, warrant fee	\$300.00
City of Paullina, payroll	\$21,163.32
City of Paullina, transfers	\$14,127.08
City of Paullina, electric	\$6,120.54
City of Paullina, deposit to pay bill	\$150.00
Collection Services, child support	\$734.78
Colonial Life, supplemental ins	\$463.58
Davis, paper	\$27.95
Dearborn National, life ins.	\$118.90
DGR, engineering business park	\$2,266.02

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Department of Energy, electric	\$19,530.53
EFTPS, Federal withholdings	\$4,971.00
Foundation Analytical,sewer/water testing	\$399.00
Glenn's, pen refill - police	\$4.98
Goodland Pump, turbine air release	\$408.28
H & N , police car service, tire repair	\$169.31
Illinois Mutual, disability Ins.	\$21.64
Indoff, recordable discs - police	\$64.68
IAMU, Energizers	\$173.34
IMFOA, dues	\$40.00
IPERS, February	\$4,749.87
Iowa State Bank,Telecom payment	\$79,122.31
Janitors closet, towels	\$62.54
John Deere, head light, wipers, mirror, battery, creeper	\$293.84
Matheson, oxygen	\$20.47
MBMECA, wheeling fee	\$5,247.68
Mid American Energy, electric	\$638.67
Mid - Iowa, water pump for sweeper	\$249.70
Missouri River, purchase current	\$29,892.67
Northwest IA Solid Waste, landfill fee	\$1,274.78
O'Brien County Recorder recording fee- ICON - DA	\$32.00
O'Halloran, fire - tanker truck repair	\$3,906.05
Orange City Area Health, stat strip - amb	\$10.00
O'Reily Auto, bucket truck repair	\$80.25
Paullina Chamber, dues	\$200.00
Security Ins.- WIT - fire school	\$600.00
TCA. Cell phones, phone bill	\$558.06
Town and Country, garbage fee	\$4,656.75
Treasurer State of Iowa, withholding, sales tax	\$5,060.44
Tri Tech, amb billing	\$325.00
United, emp food	\$168.37
United Healthcare, amb refund	\$257.00
U.S Post office, postage - util bills	\$196.31
Unity Point, drug test	\$37.00
Verizon, police cell	\$40.03
Visa - Card services, breakfast - Kevin, binder, cassettes	\$73.03
Weidamans, supplies- salt, pliers, batteries, postage	\$124.65
Wellmark, health insurance - 2014 fee reinsurance	\$9,658.03
Wiemold Small Engine, sharp. Chain saw blades	\$51.50
Ziegler, backhoe repair - lift	\$564.14
TOTAL CLAIMS	\$225,278.20

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Expenses by fund – February 2014	
General Fund	\$29,154.54
Road Use Tax	1,217.81
Employee Benefits	4,218.49
Local Option Sales Tax	9,247.08
Water Fund	11,276.49
Sewer Fund	7,411.66
Electric Fund	198,902.10
Telecom Fund	79,122.31
Business Park	100,793.70
TOTAL EXPENSE	441,344.18

Revenue – February, 2014	
General Fund	\$27,871.26
Road Use Tax Fund	10,025.27
Employee Benefit Fund	1,929.79
Emergency Fund	12.08
Local Option Sales Tax Fund	9,247.08
TIF	0
Business Park	0
Debt Service Fund	6,472.96
Water Fund	14,963.41
Sewer Fund	11,928.86
Electric Fund	120,575.67
Telecom Fund	7,391.67
N. Mickley Sp Assess.	0
1999 Sp Assess.	0
2001 Sp Assess	0
House Rehab. Project	0
Total Receipts	210,418.05

INQUIRIES FROM THE AUDIENCE None

MAYOR’S REPORT None

PUBLIC HEARING
FY 2014-2015 BUDGET

This being the time and place fixed for a public hearing on the matter of FY 2014-2015 City of Paullina Budget. The Mayor then asked the City Clerk whether any written objections had been filed with respect to the proposed budget and the City Clerk reported that no written objections thereto had been filed. The Mayor then called for any oral objections to the adoption of the budget and none were made. Ihle moved and Jones seconded the motion to close the public hearing at 7:35 P.M. Motion carried by all ayes.

RESOLUTION #14-05
FY2014-2015 BUDGET

Ihle introduced the following Resolution 14-05 entitled "RESOLUTION APPROVING THE CITY OF PAULLINA FY 2014-2015 BUDGET" and moved that the same be adopted. Harper seconded the motion to adopt. The roll was called and the vote was as follows:
AYES: , Ihle, Stamer, Harper, Jones
NAYS: None
ABSENT: Schreck

Whereupon, the Mayor declared the resolution duly adopted.

NORTHWEST IOWA
SOLID WASTE PRICE
INCREASE

City Clerk Fritz reported the Northwest Iowa Solid Waste Landfill will be increasing their rates by \$5 per ton beginning July 1, 2014. This will result in an increase in garbage fees of about \$3,600 to the city. Garbage rates will have to be increased in July to offset the additional expense.

PAULLINA AMBULANCE
SERVICE MEMBER

Ihle moved and Stamer seconded the motion to approve Dustin Doyle as a member of the Paullina Ambulance Service. Motion carried by all ayes.

STUDENT FIRE FIGHTERS

Stamer moved and Ihle seconded the motion to approve Brett Lange and Travis Hohbach as Student Fire Fighters for the Paullina Fire Department. Motion carried by all ayes.

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LIQUOR LICENSE –
DYNO’S & PAULLINA GOLF

Stamer moved and Ihle seconded the motion to approve a Class C Beer Permit with Sunday Sales for Dyno’s and a Class C Liquor License with Sunday and Outdoor Sales for the Paullina Golf Club. Motion carried by all ayes.

BLACK HILLS
GAS DETECTOR

Jones moved and Stamer seconded the motion to allow Black Hills Energy to conduct a fundraiser to help the Paullina Fire Department purchase a new gas detector. Motion carried by all ayes.

AFTER PROM

Stamer moved and Jones seconded the motion to donate \$50.00 to the South O’Brien After Prom Party. Motion carried by all ayes.

FROZEN WATER LINES

Discussion was had on frozen water lines and residents running water to keep their lines from freezing. No action was taken.

REPORTS

None

ADJOURNMENT

The time being 7:47 p.m., Harper moved and Stamer seconded the motion to adjourn. Motion carried by all ayes.

Mike Otto, Mayor

ATTEST:

Sandy Fritz, City Clerk

