VILLISCA CITY COUNCIL REGULAR MEETING

TUESDAY February 10, 2015 5:30 PM COMMUNITY BUILDING

 Meeting called to order at 5:30 pm February 10, 2015 by Mayor Halda with the following roll call:

PRESENT: Leonard, Mullen, Shepherd, Haidsiak ABSENT: Heimbach

 Also present, Donna Robinson, Attorney Sonksen, PWD James and City Clerk Owen.

 Motion Shepherd second Mullen and unanimous vote to approve the agenda.

 The consent agenda including past minutes, report of receipts and disbursements, Clerk, VMPP and Sheriff’s reports were reviewed by copy. Motion Haidsiak second Leonard and unanimous vote to approve the consent agenda.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | RECEIPTS/DISBURSEMENTS | Jan-15 |  |  |  |
| FUND | BEG. BALANCE | REVENUES | EXPENSES | LIAB CHANGE | CHECKING BAL | INVEST BAL |
| General | $120,355.96  |  $ 38,769.60  | $93,467.09  |  | $46,584.70  | $194,412.40  |
| Road Use Tax | $28,915.75  | $11,247.33  | $7,270.29  |  | $32,892.79  |  $ -  |
| Employee Benef | ($15,132.59) | $822.97  |  $ (2,443.22) |  |  $ (11,866.40) |  $ -  |
| Emergency Fund | $2,709.83  | $128.20  |  |  |  $ 2,838.03  |  |
| Local Option |  |  $ 9,020.35  |  |  |  |  $222,768.60  |
| Debt Service |  $ 35,234.91  |  $ 1,932.44  |  |  |  $ 37,167.35  |  $ -  |
| Perpetual Care |  $ 16,908.31  |  |  |  |  $ 16,908.31  |  $ 51,000.00  |
| Water Utility |  $ (3,871.92) |  $ 15,024.76  |  $ 21,377.57  |  |  $ (10,224.73) |  $ 41,607.72  |
| Sewer Utility |  $ 223,205.01  |  $ 24,520.29  |  $ 32,755.10  |  |  $ 214,970.20  |  $144,041.40  |
| Totals |  $ 408,325.26  |  $101,465.94  | $152,426.83  |  |  $ 329,270.25  |  $625,736.00  |
|  |  |  |  |  |  |  |
| Savings Accounts |  |  |  |  |  |  |
| Library  |  $ 16,885.68  |  $ 2.98  |  |  |  |  $ 16,888.66  |
| Swimming Pool  |  $ 46,698.62  |  $ 231.90  |  $ 234.15  |  |  |  $ 46,696.37  |
| Police  |  $ 279.90  |  |  |  |  |  $ 279.90  |

**Disbursements January 2015**

|  |  |  |
| --- | --- | --- |
| **CLAIMS REPORT** |  |  |
| **VENDOR** | **REFERENCE**  | **AMOUNT** |
| **ADVANTAGE ADMINISTRATORS**  | **PLAN # 105-532**  | **24.5** |
| **Alliant Energy**  | **NATURAL GAS**  | **1,246.18** |
| **Allied Systems, Inc**  | **OPERATING SUPPLIES**  | **180.29** |
| **BLUE TARP FINANCIAL**  | **SUPPLIES**  | **98.84** |
| **RONALD A BROWN**  | **SERVICE**  | **56.5** |
| **CARD SERVICES - VISA**  | **BOOKS**  | **374.89** |
| **CENTER POINT LARGE PRINT**  | **BOOKS/LARGE PRINT**  | **41.94** |
| **CHAD JAMES**  | **2/4-5 MILEAGE DM CLASS**  | **204.47** |
| **CHAT MOBILITY**  | **AMB/CITY/CELL PHONE**  | **82.6** |
| **CITY OF RED OAK AMBULANCE**  | **TIER-AMB**  | **110** |
| **CLARINDA REGIONAL**  | **TIER-AMB**  | **110** |
| **COAST TO COAST SOLUTIONS**  | **FINGERPRINT CARDS DAYCARE**  | **267.46** |
| **DAVE SMITH**  | **SNOW REMOVAL**  | **40** |
| **EMERGENCY MEDICAL PRODUCTS**  | **SUPPLIES/AMB**  | **835.7** |
| **FCX PERFORMANCE**  | **SUPPLIES**  | **239.15** |
| **FIRST BOOK NATIONAL OFFIC**  | **BOOKS**  | **72.8** |
| **FARMERS MUTUAL TELEPHONE CO**  | **SERVICE**  | **439.21** |
| **GRAINGER**  | **SUPPLIES**  | **588.7** |
| **HOLIDAY INN DOWNTOWN**  | **CONFERENCE 2/24-25 JAMES**  | **103.04** |
| **IOWA ASSOC. MUN. UTIL**  | **MEETINS/DUES/3-5 JAMES**  | **80** |
| **IOWA LEAGUE OF CITIES**  | **CLERK HANDBOOK**  | **40** |
| **IOWA PARK AND RECREATION ASSN**  | **3/2/15 POOL SCHOOL**  | **330** |
| **Iowa Rural Water Association**  | **CONFERENCE 2/24-25 JAMES**  | **310** |
| **JERRY BARLOW**  | **MUSICIAN/STORYTELLER/NIGHT STA**  | **325** |
| **Julie A LAYTHE**  | **JAN CB CLEANING**  | **320** |
| **GAYLE E HEARD**  | **REPAIRS/SUPPLIES**  | **575.9** |
| **CYNTHIA L STURM**  | **OFFICE SUPPLIES**  | **74.09** |
| **MATHESON TRI-GAS/LINWELD**  | **RENTAL ON TANK**  | **174.95** |
| **MIDWEST ENVIRONMENTAL**  | **vbainmesi@iowatelecom.net**  | **851** |
| **MUNICIPAL SUPPLY, INC**  | **SUPPLIES**  | **409.14** |
| **PAGE COUNTY LANDFILL ASS**  | **JAN RECYCLING EXPENSES**  | **300** |
| **PELGAS, INC.**  | **PELGAS**  | **139.6** |
| **RICOH USA**  | **CONTRACT #3330552**  | **43.51** |
| **SECRETARY OF STATE**  | **NOTARY FEE/CINDY**  | **30** |
| **SONKSEN LAW FIRM PC**  | **FEB FEES**  | **500** |
| **SUPERIOR LAMP INC**  | **LIGHTING**  | **539.76** |
| **SUSAN DAVIS**  | **BOOKS**  | **42** |
| **SOUTHWEST IOWA COALITION**  | **2015 DUES**  | **300** |
| **TEI LANDMARK AUDIO**  | **AUDIO BOOKS**  | **129.54** |
| **TREASURER, STATE OF IOWA**  | **SALES TAX**  | **954** |
| **UNITED FARMERS COOP**  | **DIESEL/GASOHOL**  | **2,675.81** |
| **UPS**  | **SHIPPING**  | **183.79** |
| **USA BLUEBOOK**  | **SUPPLIES**  | **334.17** |
| **UTILITY SERVICE CO., INC.**  | **QUARTERLY TANK**  | **2,025.43** |
| **Villisca Foods**  | **LIB FUNDRAISER SUPPLIES**  | **95.13** |
| **VILLISCA POWER PLANT**  | **ELECTRIC**  | **9,125.07** |
| **XPUBLISHING LLC**  | **MINUTES PRINTED**  | **187.18** |
| **WELLMARK**  |  | **6,842.78** |
| **\*\*\*\* PAID TOTAL \*\*\*\*\***  |  | **33,054.12** |
| **\*\*\*\*\* REPORT TOTAL \*\*\*\*\***  |  | **33,054.12** |

Richard Mullen Marsha Shepherd Lee Haidsiak TJ Leonard Mark Heimbach Marilyn Halda Trisha Owen

Council Member Council Member Council Member Council Member Council Member Mayor City Clerk

 The above bills were approved for payment by signature February 10, 2015.

Mayor Halda opened the Public Hearing Proposed amendment to the 2011 Code of Ordinances Chapter 92, Water Rates. With no public comment, Halda closed the Public Hearing.

Motion Haidsiak second Shepherd and unanimous vote to approve the 1st reading of Ordinance No #348 Amending Chapter 92 Water Rates.

AYES: Haidsiak, Mullen, Leonard, Shepherd NAYS: None

Motion Haidsiak second Mullen to approve Resolution No. 15-02-01, Liquor License Villisca Foods
AYES: Mullen, Leonard, Shepherd, Haidsiak NAYS: None

RESOLUTION NO. 15-02-01

LIQUOR LICENSE, VILLISCA FOODS

WHEREAS: A Class E, Liquor License with Beer, Wine and Sunday privileges has been applied for by Villisca Foods, due to expire March 7, 2015 and;

WHEREAS: Council approval is required before renewal will be granted.

THEREFORE BE IT RESOLVED by the City Council of the City of Villisca that the applications are approved and the Clerk is directed to sign on behalf of the council.

Motion Mullen second Haidsiak to approve Resolution No. 15-02-02, Adopt Budget Estimate and set public hearing

 AYES: Mullen, Shepherd, Haidsiak, Leonard NAYS: None

RESOLUTION NO. 15-02-02

ADOPTING BUDGET ESTIMATE

SET TIME FOR FINAL FY 2016 HEARING

WHEREAS: The budget estimate has been reviewed by the City Council of Villisca;

THEREFORE BE IT RESOLVED the City Council of the City of Villisca approves and adopts the budget estimate and sets March 3rd, 2015 at 5:30 pm at the community building as the time and place for the public hearing concerning the budget and instructs the clerk to have published the necessary legal notices.

Motion Haidsiak second Mullen to approve Resolution No. 15-02-03, Set Council Meeting Time and Place

 AYES: Haidsiak, Shepherd, Leonard, Mullen NAYS: None

RESOLUTION NO. 15-02-03

SET COUNCIL MEETING TIME AND PLACE

WHEREAS: The City Council of the City of Villisca desires to set Council meeting times and place by Resolution of the Council.

WHEREAS: The time and place of the regular meetings of the council shall be the second Tuesday of each month at 5:30 pm. If such a day falls on a legal holiday, the meeting is held at the mutually agreeable time, as determined by the Council.

THEREFORE BE IT RESOLVED by the City Council of the City of Villisca that Regular City Council meetings will be held at the Villisca Community Building on the second Tuesday of each month at 5:30 pm. If such a day falls on a legal holiday, the meeting is held at the mutually agreeable time, as determined by the Council.

Passed and approved this 10th day of February 2015.

Heimbach entered at 5:56 p.m.

Motion Haidsiak second Mullen and unanimous vote to approve agreement with DNR subcontractor regarding site access. DNR will be doing testing and drilling trying to find location of the plume. This agreement will give them access to start drilling, testing and making locates. Emergency management is placing joint communications services under its budget therefore will be taxing everyone equally in the county and no longer be requiring the cities to contribute annually for those services. PWD James gave his monthly report. Clerk Owen had called 4 dealerships for quotes to replace the 1998 Ford F-150 for the budget FY16. Motion Mullen second Shepherd and unanimous vote to approve buying the dodge crew cab from Red Oak Chrysler.

Public Comment: NONE

Motion Shepherd second Leonard and unanimous vote to adjourn 6:27 p.m.

 Next regular meeting will be Tuesday, March 10, 2015 5:30 pm at the community building.

Special Meeting for Public Hearing FY 16 Budget Tuesday, March 3, 2015 5:30 pm at the community building.

ATTEST: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

 Trisha Owen, City Clerk Marilyn Halda, Mayor