VILLISCA CITY COUNCIL REGULAR MEETING

TUESDAY December 16, 2014 6PM COMMUNITY BUILDING

 Meeting called to order at 6pm December 16, 2014 by Mayor Halda with the following roll call:

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

 Also present, Crystal Eighmy, Helen Lowe, Attorney Carl Sonksen, PWD James and Clerk Owen.

 Motion Haidsiak second Leonard 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 Heimbach and unanimous vote to approve the consent agenda.

 

**Disbursements November 2014**

|  |  |  |
| --- | --- | --- |
| CLAIMS REPORT |  |  |
| VENDOR | REFERENCE  | AMOUNT |
| ADVANTAGE ADMINISTRATORS  | PLAN #105-532  | 49 |
| Alliant Energy  | NATURAL GAS  | 693.62 |
| AMERICAN FIRE PROTECTION  |   | 250 |
| BARCO MUNICIPAL PRODUCTS INC  | SUPPLIES  | 777.37 |
| BLUE TARP FINANCIAL  | SUPPLIES  | 313.84 |
| RONALD A BROWN  | SERVICE  | 56.5 |
| CARD SERVICES - VISA  | BOOKS  | 418.21 |
| CARUS CORPORATION  | CHEMICALS  | 873.99 |
| CASEY'S  | FUEL  | 132.74 |
| CENTER POINT LARGE PRINT  | LARGE PRINT BOOKS  | 41.94 |
| CHAT MOBILITY  | CITY/AMB CELL PHONE  | 82.62 |
| CINDY WHALEY  | 10/15/14 MILEAGE DATA TECH CLA  | 130.58 |
| CITY OF RED OAK AMBULANCE  | TIER-AMB  | 110 |
| CLARINDA REGIONAL  | TIER-AMB  | 220 |
| A&W ENTERPRISES LLC  | POOL VALVE REPAIRS  | 6,450.00 |
| Data Technologies  | COMPUTER  | 3,184.30 |
| Easter's True Value  | ENERGIZER AAA/RECORDER  | 10.24 |
| FARMERS MUTUAL TELEPHONE CO  | SERVICE  | 438.73 |
| GRAINGER  | SUPPLIES  | 1,192.55 |
| GRAPHIC IDEAS, INC  | HEAVY CREW/CITY SWEATSHIRTS  | 295.84 |
| Hallett Materials  | ICE CONTROL SAND  | 494.76 |
| HENNINGSEN CONST.  | COLD PATCH  | 208.75 |
| IOWA FINANCE AUTHORITY, SRF  | INTEREST- SRF SE REV  | 29,640.00 |
| Iowa One Call  | LOCATES  | 48.6 |
| Iowa Rural Water Association  | ANNUAL DUES 2015  | 250 |
| IOWA STATE UNIVERSITY  | NFA CLASSES  | 25 |
| Kasha Garage  | WELDING REPAIRS  | 20 |
| GAYLE E HEARD  | REPAIRS/SUPPLIES  | 523.69 |
| CYNTHIA L STURM  | OFFICE SUPPLIES  | 142.28 |
| MATHESON TRI-GAS/LINWELD  | WELDER  | 3,293.06 |
| MIDWEST ENVIRONMENTAL  | vbainmesi@iowatelecom.net  | 1,142.00 |
| MUNICIPAL SUPPLY, INC  | SUPPLIES  | 3,295.65 |
| NEW RESOURCES GROUP  | WATER CUSTOMER RULERS  | 233.08 |
| PAGE COUNTY LANDFILL ASS  | RECYCLING EXPENSE  | 41.4 |
| PAT LEWIS  | ROCK/SAND  | 5,800.00 |
| PHYSICIAN'S CLAIMS COMPAN  | AMBULANCE BILLING  | 621.22 |
| RICOH USA  | CONTRACT #3330552  | 75.01 |
| BRIAN B SCHAFER  | REPAIRS #320  | 274.92 |
| SCIENCE CENTER OF IOWA  | OUTREACH/LIB PROGRAM  | 150 |
| STONER DRUG/HONEYMAN  | AMB - SUPPLIES  | 2.99 |
| SOUTHWESTERN COMMUNITY COLLEGE | VERONICA RIGGLE/NINA STURM  | 2,120.00 |
| SOUTHWEST IOWA RURAL ELE  | SE SERVICE  | 57.82 |
| TARA MCCORMICK  | OCT/NOV CH CLEANING  | 45 |
| TREASURER, STATE OF IOWA  | SALES TAX  | 976 |
| UNITED FARMERS COOP  | DIESEL/GASOHOL  | 1,609.63 |
| UPS  | SHIPPING  | 193.84 |
| Villisca Foods  | PLANT SUPPLIES  | 27.46 |
| VILLISCA POWER PLANT  | ELECTRIC  | 7,695.35 |
| XPUBLISHING LLC  | MINUTES PRINTED  | 178.41 |
| WELLMARK  | INSURANCE  | 6,842.78 |
| \*\*\*\* PAID TOTAL \*\*\*\*\*  |   | 81,750.77 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   | 81,750.77 |

 Marilyn Halda Marsha Shepherd Lee Haidsiak TJ Leonard Trisha Owen

 Mayor Council Member Council Member Council Member City Clerk

 The above bills were approved for payment by signature December 16, 2014. .

Motion Haidsiak second Shepherd to approve Resolution No. 14-12-01, RENEWAL AND TRANSFER OF CITY CERTIFACTES OF DEPOSIT TO MAXIMIZE INTEREST EARNED BY THE CITY OF VILLISCA IOWA

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

RESOLUTION NO. 14-12-01

RENEWAL AND TRANSFER OF CITY CERTIFICATES OF DEPOSIT TO MAXIMIZE INTEREST EARNED BY THE CITY OF VILLISCA, IOWA

WHEREAS: The City of Villisca from time to time invests city funds in certificates of deposit or other means of investing city funds at various financial institutions; AND

WHEREAS: The City Clerk may be informed from time to time by financial institutions holding city funds that various certificates of deposit will come due and decisions regarding renewal of the certificate of deposit must be made including renewing the certificate or transferring it to a different financial institution where the certificate or other investment mechanism can earn a higher interest rate; AND

WHEREAS: The City of Villisca desires to have funds held in certificates of deposit or other investment mechanisms which earn the highest interest rate possible given the conditions regarding a particular investment mechanism, which may include the terms as to when the city may need access or use of the funds; AND

WHEREAS: For purposes of annual auditing as well as accounting, the City Clerk shall at each monthly Council meeting inform the Council of any activity involving a certificate of deposit or other investment mechanism that involves city funds which may need to be changed or modified, or if such changes have taken place, including the amount of the certificate, the terms related to the certificate, the interest rate earned on the certificate and any other related information required or requested by the Mayor and/or Council; AND

WHEREAS: For purposes of transferring any such funds into certificate of deposit accounts, or other investment mechanisms, to earn the maximum interest for the City of Villisca, the City Clerk should have the authority to make such deposits and/or transfers; AND

THEREFORE BE IT RESOLVED by the City Council of the City of Villisca that the City Clerk shall have the authority to transfer or renew various certificate of deposit accounts for purposes of maximizing interest earned by the city on its various deposits, and that the City Clerk on a monthly basis shall inform the Mayor and City Council of any such changes in the City’s various certificate of deposit accounts.

Motion Haidsiak second Leonard to approve Resolution No. 14-12-02, RENEWAL AND TRANSFER OF CITY CERTIFICATES OF DEPOSIT TO MAXIMIZE INTEREST EARNED BY THE CITY OF VILLISCA SWIMMING POOL FUND

 Ayes: Shepherd, Heimbach, Leonard, Haidsiak NAYS: None

 RESOLUTION NO. 14-12-02

RENEWAL AND TRANSFER OF CITY CERTIFICATES OF DEPOSIT TO MAXIMIZE INTEREST EARNED BY THE CITY OF VILLISCA, IOWA

WHEREAS: The City of Villisca from time to time invests city funds in certificates of deposit or other means of investing city funds at various financial institutions; AND

WHEREAS: The City Clerk may be informed from time to time by financial institutions holding city funds that various certificates of deposit will come due and decisions regarding renewal of the certificate of deposit must be made including renewing the certificate or transferring it to a different financial institution where the certificate or other investment mechanism can earn a higher interest rate; AND

WHEREAS: The City of Villisca desires to have funds held in certificates of deposit or other investment mechanisms which earn the highest interest rate possible given the conditions regarding a particular investment mechanism, which may include the terms as to when the city may need access or use of the funds; AND

WHEREAS: On November 20, 2014, a certificate of deposit at Bank Iowa in the amount of $16,546.50, CD number 40484 was transferred to Bank Iowa premium money market account 8129348 by the City Clerk for purposes of obtaining a greater rate of return; AND

WHEREAS: The City Council wishes to confirm the City Clerk’s authority for making such transfers of funds; AND

THEREFORE BE IT RESOLVED by the City Council of the City of Villisca that the City Clerk’s authority to make such transfer is confirmed and this confirmation of authority to make such transfer relates back to the date of the transfer of the funds from a certificate of deposit to a money market account.

Passed and approved this 16th day of December, 2014.

Motion Shepherd second Heimbach and unanimous vote to approve Jim Robinson and Norma Garland to the Zoning Commission board. Clerk Owen talked about the upcoming budget and wanted to get a time for a workshop in January. The Council decided to have a workshop meeting at 5:00 p.m. on the 6th of January at City Hall. Jim Robinson asked the city council is it would be alright if the Villisca Alumni and Friends Association could possibility look into taking action to work with others to fund placement of an electronic sign to be permanently installed at the Community Center to advertise events happening there and possibly community events. They are requesting approval of this action by the City Council before VAFA looks into further. Robinson stated that VAFA would bring all ideas and thoughts for council decision and make sure everything is Okayed before purchased. 6:13 p.m. Robinson left the meeting. Crystal Eighmy gave a report on the Library and some of the things that board is trying to cut for the budget yet still be a valuable and source full library. The Library board has changed hours during the winter months. 6:22 p.m. Eighmy left the meeting. There was a lengthy discussion on water rates. Clerk Owen gave the council three options. Option 1 will bring the city’s operating and maintenances into balance, option #2 will bring the city’s net water utility fund into balance and option #3 will bring the City’s water fund into balance. Water rates haven’t increased since 2007. Motion Leonard second Shepherd and unanimous vote to increase water rate by 40%. Clerk Owen with get those amounts and bring to January’s meeting. Attorney Sonksen gave a report on the animal neglect case. PWD James gave his monthly report. There was no other mayor council comment.

Public Comment: NONE

Motion Haidsiak second Shepherd and unanimous vote to adjourn 7:01 p.m.

 Next regular meeting will be Tuesday, January 13, 2015 6pm at the community building.

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

 Trisha Owen, City Clerk Marilyn Halda, Mayor