VILLISCA CITY COUNCIL REGULAR MEETING

TUESDAY April 12, 2016 5:30 PM COMMUNITY BUILDING

 Meeting called to order at 5:30 p.m. April 12, 2016 by Mayor Halda with the following roll call:

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

 Also present Donna Robinson, Meri Kernen, Martha Herzberg, Jessica & Jr McCuen, Sandy Rossander, Mike Lowe, Attorney Varley, PWD James, and Clerk Owen.

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | RECEIPTS/DISBURSEMENTS | Mar-16 |  |  |  |
| FUND | BEG. BALANCE | REVENUES | EXPENSES | LIAB CHANGE | CHECKING BAL | INVEST BAL |
| General | $110,907.16  |  $ 13,061.76  | $39,793.59  |  | $83,769.10  | $226,581.03  |
| Road Use Tax | $133,353.20  | $13,275.69  | $8,624.70  |  | $138,004.19  |  $ -  |
| Employee Benef | ($5,310.20) | $1,787.44  |  $ 4,649.84  |  |  $ (8,172.60) |  $ -  |
| Emergency Fund | $108.81  |  |  |  |  $ 108.81  |  |
| Local Option |  $ 30,000.00  |  $ 8,543.25  |  |  |  $ 30,000.00  |  $289,938.37  |
| Debt Service |  $ 24,317.61  |  $ 1,629.79  |  |  |  $ 25,947.40  |  $ -  |
| Water Capital Project |  |  |  |  |  |
| Perpetual Care |  $ 16,958.31  |  |  |  |  $ 16,958.31  |  $ 51,000.00  |
| Water Utility |  $ (3,176.95) |  $ 17,259.86  |  $ 28,754.34  |  |  $ (14,671.45) |  $ 41,678.66  |
| Sewer Utility |  $ 142,778.83  |  $ 27,921.77  |  $ 14,616.66  |  |  $ 156,083.94  |  $144,391.03  |
| Totals | $449,936.77  |  $ 83,479.56  | $96,439.13  |  | $428,027.70  | $753,589.09  |
|  |  |  |  |  |  |  |
| Savings Accounts |  |  |  |  |  |  |
| Library  |  $ 20,167.63  |  $ 3.52  |  |  |  |  $ 20,171.15  |
| Swimming Pool  |  $ 56,041.97  |  $ 377.37  |  |  |  |  $ 56,419.34  |
| Police  |  $ 280.04  |  $ 0.03  |  |  |  |  $ 280.07  |
| Trustee's Fire Dept |  $ 99,339.04  |  $ 25.31  |  |  |  |  $ 99,364.35  |

Disbursements April 2016

|  |  |  |
| --- | --- | --- |
| CLAIMS REPORT |  |  |
| VENDOR | REFERENCE  | AMOUNT |
| ADVANTAGE ADMINISTRATORS  | INSURANCE  | 296.16 |
| Alliant Energy  | NATURAL GAS  | 428.38 |
| AWWA REGION IV  | JAMES/TRAINING  | 25 |
| BOUND TREE MEDICAL LLC  | SUPPLIES  | 208.5 |
| CARD SERVICES - VISA  | BOOKS, ETC  | 187.57 |
| CASEY'S  | FUEL  | 123.15 |
| CENTER POINT LARGE PRINT  | BOOKS  | 41.94 |
| CHAT MOBILITY  | AMB/CITY CELL PHONE  | 82.62 |
| CITY OF RED OAK AMBULANCE  | TIER  | 330 |
| CLARINDA REGIONAL  | TIER  | 110 |
| COAST TO COAST SOLUTIONS  | TOTE BAG  | 191.91 |
| Data Technologies  | 4/20 - TRAINING - OWEN  | 95 |
| DEARBORN NATIONAL LIFE IN  | INSURANCE  | 567.6 |
| DO IT CENTER  | REPAIRS  | 284.88 |
| ELLIOTT EQUIPMENT CO.  | REPAIRS  | 175.46 |
| FARMERS MUTUAL TELEPHONE CO  | SERVICE  | 443.67 |
| HENNINGSEN CONST.  | COLD PATCH  | 1,177.80 |
| IOWA ASSOC. MUN. UTIL  | MEMBERSHIP DUES  | 435.5 |
| ILL/DELINQUENCY ASSISTANT  | BOOKS  | 125 |
| Iowa One Call  | LOCATES  | 18 |
| IOWA PRISON INDUSTRIES  | STREET SIGNS  | 1,930.55 |
| Julie A LAYTHE  | MARCH CLEANING  | 380 |
| GAYLE E HEARD  | REPAIRS/SUPPLIES  | 366.59 |
| CYNTHIA L STURM  | OFFICE SUPPLIES  | 105.73 |
| Loomis Abstract Company  | LEIN REPORT 119 W 5TH STREET  | 150 |
| MANGOLD ENVIRONMENTAL  | ROUTINE WATER TESTING  | 111 |
| MATHESON TRI-GAS/LINWELD  | RENTAL ON TANK  | 163.79 |
| MIDWEST ENVIRONMENTAL  | vbainmesi@iowatelecom.net  | 886 |
| MUNICIPAL SUPPLY, INC  | SUPPLIES  | 226.15 |
| ORSCHELN  | MISC SUPPLIES  | 494.85 |
| PAGE COUNTY LANDFILL ASS  | MARCH RECYCLING  | 400 |
| RDJ SPECIALTIES  | CRAYON STAND UP KIDS  | 97.21 |
| REGION IV IAWEA  | JAMES-4/1/16 TRAINING  | 32 |
| RICOH USA  | CONTRACT #3330552 2/26-3/25/16  | 50.34 |
| SOUTHWEST SANITATION, INC  | MARCH TRASH SERVICE  | 57.5 |
| STATE OF IOWA- ELEVATOR SAFETY | INSPECTION/FEE  | 225 |
| STONER DRUG/HONEYMAN  | LEGAL NOTE PAD  | 2.7 |
| SOUTHWEST IOWA RURAL ELE  | SE SERVICE  | 246.5 |
| SOUTHWEST IA PLANNING COUNCIL  | BUDGET TRAINING  | 389.2 |
| THRASHER  | WEST WALL REPAIR  | 13,450.40 |
| TREASURER, STATE OF IOWA  | SALES TAX  | 1,034.00 |
| TURNER, JONES & BITTING  | APRIL ATTORNEY FEES  | 500 |
| UNITED FARMERS COOP  | DIESEL/GASOHOL  | 2,560.17 |
| UPS  | SHIPPING  | 216.71 |
| VILLISCA POWER PLANT  | ELECTRIC  | 6,792.00 |
| VILLISCA REVIEW STANTON VIKING | MINUTES  | 326.12 |
| WELLMARK  | INSURANCE  | 7,529.67 |
| WELLMARK BLUECROSS BLUESHIELD  | INSURANCE  | 571.65 |
| \*\*\*\* PAID TOTAL \*\*\*\*\*  |   | 44,643.97 |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   | 44,643.97 |

 Lee Haidsiak Marsha Shepherd Richard Mullen Helen Lowe Marilyn Halda Trisha Owen

 Council Member Council Member Council Member Council Member Mayor City Clerk

 The above bills were approved for payment by signature April 12, 2016.

Mayor Halda opened the Public Hearing to temporary amend chapter 123 Ragbrai Ordinance. With no public or written comment Mayor Halda closed the Public Hearing.

The City Council had their first reading of the ordinance regarding the temporary amendment to the 2011 Code of Ordinance chapter 123 Ragbrai. Motion Shepherd second Leaonrd and unanimous vote to approve and waive the 2nd and 3rd reading of the temporary amendment of chapter 123 Ragbrai. Roll Call Lowe, Mullen, Haidsiak, Leonard, Shepherd

Motion Haidsiak second Mullen to approve Resolution No. 16-04-01 Set Public Hearing

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

RESOLUTION NO. 16-04-01

SET PUBLIC HEARING

TO AMEND FY16 BUDGET

WHEREAS: Estimate of expenditure and revenues appropriations in the Sewer, Water, Streets, Community & Economic Development, Culture & Recreation and transfers in are expected to exceed the budgeted amounts.

WHEREAS: Iowa Code Chapter 384.18 requires a city to amend its budget if the city anticipates spending more in any given program than was originally budgeted.

WHEREAS: It is required the City has a public hearing for the purpose of amending the current budget.

THEREFORE BE IT RESOLVED by the City Council of the City of Villisca that Tuesday, May 10, 2016 at 5:30 pm at the Villisca Community Building be set as the time and place for the public hearing to amend the current budget and the Clerk is instructed to publish the required notice. Any interested citizen is entitled to attend.

 Passed and approved this 12th day of April, 2016

Jr & Jessica McCuen asked the city council to close the street on July 25th for Ragbrai and July 2nd for the street dance. Motion Shepherd second Leonard and unanimous vote to block off the street from TJ’s restaurant down to McCuens Ker A Vor for July 25th 2016 Ragbrai and to block off street like previous years for the 2nd of July street dance. Sandy Rossander talked to the council about seeing if the Rialto could be covered under an umbrella policy under the city. Attorney Varley is going to check into a few things and bring it back to next month’s meeting. Lora Top and Darcy Dalton are the co-chairs for the 2016 Ragbrai committee. They will be having a meeting on April 24th at 2:00 p.m. in the SWV middle school library.

No Public Comment

 Motion Shepherd second Leonard and unanimous vote to adjourn. Meeting adjourned at 6:11 p.m.

 Next regular meeting will be Tuesday, May 10, 2016 5:30 p.m. at the community building.

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

 Trisha Owen, City Clerk Marilyn Halda, Mayor