

CITY OF DEWITT
COUNCIL MEETING
JANUARY 16, 2012

The regular meeting of the DeWitt City Council was held on January 16, 2012 at 7:00 p.m. Mayor Donald J. Thiltgen presiding. Council members present Smith, Scheckel, Hasenmiller, Ketelsen.

Scheckel moved and Hasenmiller seconded to approve December 2011 Revenues & Transfers in: \$591,030.23, December 2011 Expenditures & Transfers out: \$861,397.77, December bank reconciliations, December journal entries, Class C Beer Permit Renewal for MJ's East and Mac's Express Stop, Class B Beer Permit & Class C Native Wine Permit Renewal for Columbia Club, Class C Beer Permit & Class C Liquor License for Barnes Foodland, Refund for Rudy's Tacos (\$154.38) and minutes and bills as follows:

A. FILER	PARKING LOT LEASE	200.00
AARON'S AFFORD TOWI	FLATBED STEEL WITH RACK	500.00
ACCO UNLIMITED CORP.	MULTIPOINT VALVE	221.37
AERO-MOD INC	SOLENOID VALVE	388.09
ALLIANT/IES UTILITIES	911 5TH AVE UTILITIES	33.34
ALLIED GROUP INSURANCE	INSURANCE	5.09
ALLIED WASTE SYSTEMS	GARBAGE & RECYCLING SERVICE	22,652.40
AMERICAN WATER WORKS	ANNUAL MEMBERSHIP DUES	354.00
BROWN TRAFFIC PROD INC	BATTERIES	120.00
CINTAS CORPORATION #342	FLOOR MATS	44.19
CITY OF DEWITT	WATER BILL	245.00
CLERK OF THE DISTR COUR	CLERK OF COURT GARNISHMENT	100.00
CLINTON COUN RECORDER	COPY OF DEED	45.00
DAVE PILLARS TRUST ACCT	GARNISHMENT	250.00
DAVIDSON TITLES INC	BOOKS	525.96
DEWITT CHAMBER OF COM	BENIF OF SOCIAL MEDIA MARKE	10.00
DEWITT FIRE DEPARTMENT	TONER CARTRIDGE	1,786.79
DEWITT OBSERVER	AQUATIC CENTER JOB ADS	915.00
DEWITT OFFICE CENTER	COPY PAPER, INK CARTRIDGES	90.48
DIEDRICH CEMETERY SER	GRAVE OPENINGS	3,750.00
DON THILTGEN	MILEAGE-ECIA BUSINESS GROWTH	52.51
EASTERN IA LIGHT/POWER	WATER TOWER UTILITIES	134.42
ED. ROEHR SAFETY PROD	TASER CARTRIDGES, BATTERIES	449.59
FASTENAL COMPANY	SLINGS	116.93
FLEET FUELING	GASOLINE	3,777.68
FLOWERS ON THE SIDE	FLOWERS-PENNINGROTH	35.00
FORT DEARBORN LIFE INS	DENTAL INSURANCE	620.40
GATEWAY SUPPLY LTD	FOAM SOAP, PAPA URINAL BLOCKS	76.50
GENESIS HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	119.00
GRAPHIC ELEMENTS	BUSINESS CARDS	68.26
HARLAND TECHY SER	HARDWARE MAINT CONTRACT	359.25
HOME DEPOT	BATTERIES	258.00
ICASH	MONTHLY CC FEE	45.00
ICMA-RETIREMENT TRUST	DEFERRED COMP PLAN	1,451.77
IIW ENGINEERS & SURVEY	CONSTRUCTION OBSERVATION	1,655.00
IKON OFFICE SOLUTIONS	COPIER LEASE, ADD'L IMAGES, LATE	517.10
INTERNAL REVENUE SERV	FEDERAL TAX W/H	15,391.00

IOWA DEPT OF NATURAL	WATER DISTRIBUTION EXAM	60.00
IOWA DEPT OF NATURAL	DNR LOAN	2,750.00
IOWA DEPT OF TRANSP	VEHICLE INSPECTION	280.00
IOWA LAW ENFORC ACADE	POST TEST,MMPI-2	235.00
IOWA WORKFORCE DEVEL	UNEMPLOYMENT	1,398.00
J & R SUPPLY INC	WATER MAIN CLAMPS	510.00
JEFF WILLIAMS	MINI BULB, KEYS	9.60
JODIE OVERKAMP	FEDERAL TAX W/H	139.50
KENDRICK PEST CONTROL	PEST CONTROL SERVICE	165.00
ELECTRONICS INC	INSTALL CAMERA, CHECK CONNE	151.00
LERNER PUBLISH GROUP	BOOK	13.46
LINCOLN FINANCIAL	LIFE INSURANCE	168.24
MATT PROCTOR	OUT OF POCKET REIMBURSEMENT	30.00
MENARDS	STORAGE RACK FRAME, TIEDOWN KIT	326.31
MID-STATES ORGANI CRIME	ANNUAL MEMBERSHIP DUES	100.00
MIDLAND COMMUNICA	INTERFACE UNIT WITH CALLER ID	465.00
MYERS-COX CO. INC	SOUP	62.26
OFFICE DEPOT	INK CARTRIDGES	46.94
OFFICEMAX	CAN LINERS, MANILA LETTER JACKE	101.00
PREMIER PARTS INC	SOLENOID	97.81
PUSH PEDAL PULL	INSTALL SPROCKET W/ CRANK ARM	282.42
QC ANALYTICAL SERV LLC	OUTSIDE LAB TESTS	1,180.00
ROBERT J. MCGEE P.C.	DEFERRED COMP PLAN	514.20
ROBERT MOWERY	LIQUOR LICENSE REFUND	154.38
RUTH FATCHETT	2012 WRP-TISSUES, CANDY	23.30
SCOTT'S THRIFTY DRUG	BATTERIES	6.99
SECRETARY OF STATE	NOTARY RENEWAL FEE	30.00
SPAHN & ROSE LUMBER CO	LUMBER	54.09
TELRITE CORPORATION	PHONE SERVICE	63.57
THEISEN'S SUPPLY INC	FULL CHISEL CHAIN	120.75
TOTAL MAINTENANCE INC	BUILDING MAINT CONTRACT	810.00
TREASURER STATE OF IOWA	SALES TAX DEPOSIT	5,530.84
TROY HARKSEN	INSURANCE DEDUCT	371.02
TRUE VALUE HARDWARE	CABLE CLAMPS	27.82
U.S. CELLULAR	PHONE CASE	19.99
U.S. CELLULAR	PONE SERVICE	143.30
UNITED HEALTHCARE PLAN	HEALTH INSURANCE	939.09
US POSTAL SERVICE	POSTAGE-MONTHLY BILLS	849.04
WAL-MART	TRASH BAGS	39.84
WINDSTREAM IOWA COMM	PHONE SERVICE	52.69
WINKEL, PARKER & FOSTER	AUDIT SERVICES	4,550.00
WITTE READY MIX CONCR	4000 MIX.HOT WATER, 2%	144.00

Categorized by the following funds:

001	GENERAL FUND	25,704.09
110	ROAD USE	763.36
121	LOCAL OPTION SALES TAX	1,582.32
200	DEBT SERVICE	2,750.00
335	E SIDE STORM WATER PROJ	1,655.00
600	WATER UTILITY	6,100.65
610	SEWER UTILITY	4,293.77
670	GARBAGE & RECYCLING COL	22,494.84
740	STORM WATER UTILITY	443.34
830	PAYROLL CLEARING	14,593.20

80,380.57

Public Hearing: A. Public Hearing on General Obligation Loan Agreements. Scheckel moved and Smith seconded to go into public hearing. Motion carried with Scheckel, Smith, Hasenmiller, Ketelsen voting yes. No one from the audience addressed the council and City Hall received no verbal or written comments.

Resolution 2012-04: Resolution Setting Date for the Sale of General Obligation Refunding Bonds, Series 2012A, and Authorizing the Use of Preliminary Official Statement in Connection Therewith. Ketelsen moved and Hasenmiller seconded to approve **Resolution 2012-04**. Motion carried with Ketelsen, Hasenmiller, Smith, Scheckel voting yes.

Resolution 2012-05: Resolution Taking Additional Action on General Obligation Loan Agreements, Approving Preliminary Official Statement for General Obligation Urban Renewal Bonds, Series 2012B and Setting the Date for the Sale of said Bonds. Hasenmiller moved and Scheckel seconded to approve **Resolution 2012-05**. Motion carried with Hasenmiller, Scheckel, Smith, Ketelsen voting yes.

Resolution 2012-06: To Fix a Date for a Public Hearing on a Loan Agreement in a Principal Amount Not to Exceed \$2,100,000. Ketelsen moved and Smith seconded to approve **Resolution 2012-06**. Motion carried with Ketelsen, Smith, Scheckel, Hasenmiller voting yes.

Resolution 2012-07: To Fix a Date for a Public Hearing on a Loan Agreement in a Principal Amount Not to Exceed \$900,000. Scheckel moved and Hasenmiller seconded to approve **Resolution 2012-07**. Motion carried with Scheckel, Hasenmiller, Ketelsen, Smith voting yes.

Resolution 2012-08: Approving CAT Marketing Program Agreement. Hasenmiller moved and Scheckel seconded to approve **Resolution 2012-08**. Motion carried with Hasenmiller, Scheckel, Smith, Ketelsen voting yes.

Approve State Energy Retrofits 2011 Program Grant Application. Ketelsen moved and Smith seconded to approve grant application. Motion carried with Ketelsen, Smith, Hasenmiller, Scheckel voting yes.

Consider Replacing Damaged Hammer with New Hammer for Skid Steer (\$11,000). Ketelsen moved and Scheckel seconded to approve purchase. Motion carried with Ketelsen, Scheckel, Smith, Hasenmiller voting yes.

Consider Request to Use \$2,500.00 from Referral Center Reserve Fund to Replace Double Doors and Frame. Scheckel moved and Hasenmiller seconded to approve request. Motion carried with Scheckel, Hasenmiller, Smith, Ketelsen voting yes.

3rd and Final Reading of Ordinance 2011-16: An Ordinance Amending the Code of Ordinance of the City of DeWitt, Iowa, 2010, By Amending A Section Numbered 26.02, Organization (Cemetery). Hasenmiller moved and Smith seconded to approve 3rd and final reading of **Ordinance 2011-16**. Motion carried with Hasenmiller, Smith, Ketelsen, Scheckel voting yes.

Consider Request to Waive Garbage Fee for 406 ½ 11th Street. Scheckel moved and Ketelsen seconded to deny request to waive garbage fee. Motion carried with Scheckel, Ketelsen, Hasenmiller, Smith voting yes.

Budget Workshop. First item discussed was the change in taxable values from last year. Overall the taxable value increased however there was a substantial drop in ag taxable value. Deanna will check with county on this. Likely land was changed from ag to residential, commercial or industrial. Questions were asked about how the governor's proposal to decrease taxes on commercial property would affect DeWitt. This would be a huge problem due to the amount of commercial property value in DeWitt. DeWitt would be unable to keep current service levels with such reductions. The garbage/recycling budget was discussed. The budget as prepared includes changing some city hall staff to full time and the increase in landfill fees due to the new census figures. The proposed budget shows a net income. As discussed last year council agreed to keep the same rate. It is hoped that the rate can stay steady over the next 3-4 years. Storm water utility budget was discussed next. The proposal includes smoke testing the second half of town which is proposed to be repaid with TIF, continued intake repairs and transfer to equipment replacement of \$25,000 for future sweeper purchase. This utility is showing a next loss of \$11,239. Reductions were made in storm sewer repairs, new storm sewer and the transfer for equipment replacement to result in a net loss of \$239. As this fund has a balance of over \$200,000 council was satisfied with this. The water utility budget was discussed next. The budget shows an approximate \$70,000. We do not yet have estimated increases from our insurance company but are expecting it this week. Some items included are \$80,000 to clean and paint the ground storage tank, increased hydrant maintenance, ½ the costs of a backhoe breaker and \$30,000 to close 3 water loops. The water loops are 15th Street and 11th Avenue, 10th Street and 11th Avenue, and 3rd Avenue and 13th Street. Next meeting council will discuss how to balance this proposed budget.

Scheckel moved to adjourn 8:56 p.m.

Donald J. Thiltgen, Mayor

Deanna Rodriguez, acting City Clerk