

ALTON CITY COUNCIL MEETING
Minutes of Regular Session
Tuesday, October 13, 2020

Mayor Schutt called the meeting to order at 6:00 P.M. with Council members Jorgensen, Krull, Mulder, Plathe, and Vande Griend present. Also present was Dale Oltmans and in attendance electronically was Laurie Tentinger.

Motion by Plathe second Jorgensen by to approve the agenda. Ayes 5

Motion by Jorgensen and second by Krull to approve the consent agenda, including minutes from September 15, 2020 meeting. Ayes 5

OCTOBER 2020 ACCOUNTS PAYABLE

| <u>VENDOR</u> | <u>PRODUCT/SERVICE</u> | <u>AMOUNT</u> |
|--------------------------------|--------------------------------------|---------------|
| A & M LAUNDRY INC | LAUNDRY SERVICE | \$54.89 |
| AFLAC | AFLAC-PRE-TAX | \$357.32 |
| AG PARTNERS | FUEL | \$970.42 |
| AGRIVISION EQUIPMENT | PARTS | \$23.28 |
| AMERICAN STATE BANK | FED/FICA TAX | \$8,657.00 |
| ANALYTICAL & CONSULTING | COMPLIANCE TESTING | \$249.96 |
| ARNOLD MOTOR SUPPLY | SEAT COVER, OIL FILTERS, JACKET WIRE | \$391.96 |
| BLACKTOP PAVING | 3RD AVE SHOULDER PAVING | \$24,850.00 |
| BLACKTOP SERVICE COMPANY | 2020 PAVING | \$114,166.62 |
| BOMGAARS | CONNECTORS, COUPLINGS | \$130.08 |
| BORDER STATES INDUSTRIES, INC. | PROTECTIVE CAP | \$1,523.05 |
| CERTIFIED TESTING SERVICES | 5TH AVE IMPROVEMENTS | \$24.00 |
| CITY OF ORANGE CITY | GAS CONTRACT | \$3,750.00 |
| CITY OF ORANGE CITY | LAW ENFORCEMENT | \$38,395.25 |
| CITY OF ORANGE CITY | POOL MANAGEMENT | \$4,000.00 |
| CLAYTON ENERGY CORPORATION | GAS COMMODITY | \$3,713.74 |
| CLAYTON ENERGY CORPORATION | GAS RESERVATION | \$2,199.63 |
| CLEVERINGA EXCAVATING | CRUSHED CONCRETE | \$117.15 |
| AMY CLEVERINGA | GAS REBATE | \$200.00 |
| CONNECTIONS INC | EMPLOYEE ASSISTANCE PROGRAM | \$81.27 |
| DANS TREE SERVICE LLC | TREE & STUMP REMOVAL | \$2,150.00 |
| DEARBORN LIFE INS CO | GROUP INSURANCE | \$2,949.81 |
| DELEEUW GRAPHICS & SIGNS | SIGNS | \$151.20 |
| DEWILD GRANT RECKERT & ASSOC | FIRE STATION, 5TH AVE WARRANTY | \$2,688.15 |
| ECHO GROUP INC | ELBOWS, CONDUIT, EXPANSION JOINT | \$951.90 |
| FOREMAN TIRE SERVICE | TIRE | \$133.75 |
| FRANSYL EQUIPMENT CO., INC. | TRUCK MAINTENANCE | \$802.50 |
| IOWA STATE TREASURER | STATE TAX | \$1,459.00 |
| IPERS COLLECTIONS | IPERS | \$5,911.38 |
| STUART C IRBY CO | GAS CONNECTORS | \$220.02 |
| KGM | GAS TRANSITION | \$129.28 |
| KOPETSKYS ACE | EQUIPMENT, SUPPLIES | \$1,005.57 |
| QUALITY CONKLIN PRODUCTS | FUEL CONDITIONER | \$162.60 |

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| MID SIOUX OPPORTUNITY | PROJECT SHARE | \$20.00 |
| MIDAMERICAN ENERGY | STREET LIGHTS | \$240.78 |
| MIDWEST FIRE & REPAIR | PUMP TRUCK MAINT. | \$761.60 |
| MISSOURI RIVER ENERGY SERVICES | ELECTRIC | \$37,061.19 |
| MUNICIPAL UTIL-BILLS | UTILITIES | \$1,790.08 |
| NEAL CHASE LUMBER CO | SHED MAINT, SUPPLIES | \$1,865.54 |
| NO STREAKING INC | WINDOW CLEANING | \$87.00 |
| NOTEBOOM ELECTRIC | PVC | \$23.40 |
| ORANGE CITY MUNICIPAL UTILITIES | BULK WATER | \$9,735.71 |
| DALE OLTMANS | TRAINING REIMBURSEMENT | \$125.00 |
| ORANGE CITY SANITATION | GARBAGE HAULING | \$6,710.50 |
| PAYROLL | PAYROLL 09/30/2020 | \$27,575.65 |
| PCC | RESCUE BILLING | \$450.62 |
| PEFA, INC | GAS COMMODITY | \$2,645.46 |
| PREMIER COMMUNICATIONS | IT SERVICES | \$600.00 |
| RICE SIGNS | SIGNS | \$46.00 |
| SIOUX COMMERCIAL SWEEPING INC | CRACK SEALING | \$1,764.80 |
| SIOUXLAND PRESS | PUBLICATIONS | \$219.25 |
| TREASURER - STATE OF IOWA | WATER EXCISE TAX | \$1,689.00 |
| TREASURER - STATE OF IOWA | SALES TAX | \$2,115.00 |
| U. S. POSTMASTER | POSTAGE | \$500.00 |
| UTILITY EQUIPMENT CO. | SUPPLIES | \$15.75 |
| VAN HOLLAND LAWN SERVICE LTD | HYDRO-SEED | \$2,427.50 |
| QUINTIN VAN ES | TRAINING MANNEQUIN | \$1,676.23 |
| VANDER POL EXCAVATING | CRUSHED CONCRETE | \$1,657.99 |
| VERIZON | CELL PHONES | \$276.68 |
| VERMEER SALES & SERVICE | VACTRON RENTAL | \$3,000.00 |
| VISA | SUPPLIES, TRAINING, SOFTWARE | \$1,448.54 |
| WELLMARK BLUE CROSS/BLUE SHIELD | GROUP INSURANCE | \$10,054.00 |
| WESCO DISTRIBUTION, INC. | WIRE, TRANSFORMERS, FUSES | \$16,811.31 |
| WEST IOWA TELEPHONE | TELEPHONE, FAX, INTERNET | \$883.59 |
| WILLIAMS & CO | AUDIT | \$2,400.00 |
| | TOTAL ACCOUNTS PAYABLE | \$303,359.56 |

AUDIT REPORT: Justin Jacobsma from Williams and Company reviewed the June 30, 2020 Audit Report with the Council. In the Auditors opinion, the financial statements present fairly, and Justin stated the City Staff has done a thorough job reporting the finances as well as maintaining the City's financial position. Jacobsma indicated the audit suggested no journal entries which is rare for an audit.

Motion by Mulder and second by Krull to accept the annual financial audit for 2019-2020. Ayes 5

Jacobsma left at 6:13 PM.

Leah Albers, Beth Mulder, Jodie Van Den Berg, Holly Van Roekel, Brittany Van Wyk and Jill Van Wyk arrived at the meeting at 6:14 PM.

AIM EVENT: Representatives from the AIM Committee presented the results of their most recent survey. The survey showed that most interest was in a splashpad, new shelter house and redoing the tennis courts.

The Committee has decided they would like to start raising funds to put up a new shelter house in the pool park. Their goal is a new shelter with running water, bathrooms, and a kitchenette. They will be contacting other communities to see about design and costs of a new shelter house.

Albers, Mulder, Van Den Bert, Van Roekel, Van Wyk and Van Wyk left the meeting at 6:30 PM.

GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTES, SERIES 2020:

RESOLUTION 20-25 “RESOLUTION DIRECTING THE ACCEPTANCE OF A PROPOSAL TO PURCHASE \$1,650,000 GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTES, SERIES 2020” was introduced and moved for adoption by Council Member Jorgensen. Mulder seconded the motion to adopt.

On roll call vote:

Ayes: Jorgensen, Krull, Mulder, Plathe, Vande Griend

Nays: None

Whereupon the Mayor Schutt declared the Resolution duly adopted.

RESOLUTION 20-26 “RESOLUTION AUTHORIZING THE REDEMPTION OF OUTSTANDING GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2013A, OF THE CITY OF ALTON, STATE OF IOWA, DATED JUNE 27, 2013, AND DIRECTING NOTICE BE GIVEN” was introduced and moved for adoption by Council Member Mulder. Jorgensen seconded the motion to adopt.

On roll call vote:

Ayes: Jorgensen, Krull, Mulder, Plathe, Vande Griend

Nays: None

Whereupon the Mayor Schutt declared the Resolution duly adopted.

RESOLUTION 20-27 “RESOLUTION AUTHORIZING THE REDEMPTION OF OUTSTANDING GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTES, SERIES 2013B, OF THE CITY OF ALTON, STATE OF IOWA, DATED JUNE 27, 2013, AND DIRECTING NOTICE BE GIVEN” was introduced and moved for adoption by Council Member Mulder. Vande Griend seconded the motion to adopt.

On roll call vote:

Ayes: Jorgensen, Krull, Mulder, Plathe, Vande Griend

Nays: None

Whereupon the Mayor Schutt declared the Resolution duly adopted.

RESOLUTION 20-28 “RESOLUTION AUTHORIZING THE REDEMPTION OF OUTSTANDING GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2015, OF THE CITY OF ALTON, STATE OF IOWA, DATED JUNE 1, 2015, AND DIRECTING NOTICE BE GIVEN” was introduced and moved for adoption by Council Member Jorgensen. Krull seconded the motion to adopt.

On roll call vote:

Ayes: Jorgensen, Krull, Mulder, Plathe, Vande Griend

Nays: None

Whereupon the Mayor Schutt declared the Resolution duly adopted.

RESOLUTION 20-29 “RESOLUTION AUTHORIZING THE REDEMPTION OF OUTSTANDING GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2016, OF THE CITY OF ALTON, STATE OF IOWA, DATED SEPTEMBER 8, 2016, AND DIRECTING NOTICE BE GIVEN” was introduced and moved for adoption by Council Member Krull. Plathe seconded the motion to adopt.

On roll call vote:

Ayes: Jorgensen, Krull, Mulder, Plathe, Vande Griend

Nays: None

Whereupon the Mayor Schutt declared the Resolution duly adopted.

LIQUOR LICENSE: The Yard Bar & Grill submitted a request for renewal of their liquor license with outdoor service and Sunday sales.

Motion by Plathe and second by Jorgensen to approve the liquor license with outdoor service and Sunday sales for The Yard Bar & Grill pending dram shop. Ayes 5

CODE OF ORDINANCES: Oltmans presented a copy of the proposed amendment to the golf cart ordinance drafted by the City Attorney.

ORDINANCE 862: “AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ALTON, IOWA, BY REPEALING TITLE IV, CHAPTER 1, ARTICLE 2, SECTION 2.13”

Ordinance 862 was introduced by Council Member Plathe.

Motion by Council Member Mulder that the reading just had to be the final reading and the Council dispense with the statutory provision that this Ordinance be fully and distinctly read on three different days as provided by section 380.3 of the Code of Iowa.

Motion was duly seconded by Council Member Vande Griend.

Ayes: Jorgensen, Krull, Mulder, Plathe, Vande Griend

Nays: None

And the Mayor declares the motion duly carried.

Motion by Plathe that title of said bill for Ordinance be approved as set out and said bill for Ordinance 862 be adopted and placed on its final passage. Council Member Mulder seconded the foregoing motion.

Ayes: Jorgensen, Krull, Mulder, Plathe, Vande Griend

Nays: None

The Mayor declares the motion duly carried and will forthwith sign the said Ordinance and the Clerk will add his attestation thereto, said Ordinance being adopted.

ANNUAL URBAN RENEWAL REPORT: Oltmans presented the Annual Urban Renewal Report as submitted.

Motion by Jorgensen and second by Plathe to approve the Annual Urban Renewal Report as submitted.
Ayes 5

TIF DEBT CERTIFICATION: Oltmans presented the Council with the 2020 TIF Debt Certifications.

Motion by Jorgensen and second by Mulder to approve the Urban Renewal District FVM2-1 2020 Certification. Ayes 5

Motion by Jorgensen and second by Vande Griend to approve the Urban Renewal District Global 2020 Certification. Ayes 5

FUND TRANSFERS:

RESOLUTION 20-30 “A RESOLUTION OF THE CITY COUNCIL OF ALTON, IOWA TRANSFERRING FUNDS FROM THE LOCAL OPTION SALES TAX FUND TO THE CAPITAL STREET FUND” was introduced and moved for adoption by Council Member Plathe. Jorgensen seconded the motion to adopt.

On roll call vote:

Ayes: Jorgensen, Krull, Mulder, Plathe, Vande Griend

Nays: None

Whereupon the Mayor Schutt declared the Resolution duly adopted.

RESOLUTION 20-31 “A RESOLUTION OF THE CITY COUNCIL OF ALTON, IOWA TRANSFERRING FUNDS FROM THE GENERAL FUND TO THE CAPITAL STREET FUND” was introduced and moved for adoption by Council Member Jorgensen. Mulder seconded the motion to adopt.

On roll call vote:

Ayes: Jorgensen, Krull, Mulder, Plathe, Vande Griend

Nays: None

Whereupon the Mayor Schutt declared the Resolution duly adopted.

Motion by Krull and second by Plathe to adjourn the meeting at 7:06 PM. Ayes 5

Mayor
Brian E. Schutt

City Clerk/Administrator
Dale Oltmans

September Revenue

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|-------------------------|-------------|
| General Fund | \$44,150.21 |
| RUT Fund | \$17,269.27 |
| Employee Benefits Fund | \$4,869.07 |
| Local Option Fund | \$15,566.64 |
| TIF – FVM2 Phase 1 Fund | \$2,868.05 |
| Debt Service Fund | \$16,373.52 |
| Capital Equipment Fund | \$81.20 |

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| Capital Parks & Trails | \$18.65 |
| Water Fund | \$32,407.90 |
| Sewer Fund | \$25,689.07 |
| Electric Fund | \$89,691.77 |
| Gas Fund | \$11,372.05 |
| Storm Water Fund | \$2,676.80 |
| Total Receipts | \$263,034.20 |