

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: Winterset City Council

Date of Meeting: November 21, 2016

Time of Meeting: 7:00 PM

Place of Meeting: Library (123 N 2nd St)

PUBLIC NOTICE IS HEREBY GIVEN that the above-mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

AGENDA:

- 7:00 1. Call to order, Pledge of Allegiance, roll call, adopt agenda
- 7:00 2. Report from Madison County Development Group
- 7:10 3. Report from Winterset Municipal Utilities
- 7:20 4. CY 2017 Budget for Winterset Municipal Utilities
- 7:30 5. Amendment to Winterset Urban Renewal Area
 - public hearing on proposed plan amendment
 - resolution approving urban renewal plan amendment
- 7:40 6. FY 2017-18 TIF certification
- 7:50 7. CDBG store front façade project architect agreement
- 8:00 8. Skate Park Project
 - Pay Estimate No. 1 - \$56,762.50
- 8:10 9. Jurgensen Bridge Relocation Project
 - Pay Estimate No. 1 – \$168,107.78
 - contract change order
- 8:20 10. Liquor license renewal – Sports Page
- 8:25 11. Administrator report
- 8:35 12. Claims
- 8:40 13. Minutes Nov. 7th meeting
- 8:45 14. Public comment
- 8:50 15. Adjournment

This notice is given pursuant to Chapter 28A, Code of Iowa and the local rules of said governmental body.

DATE POSTED: November 17, 2016

BY:

Title: City Administrator

City Council of the City of Winterset, Iowa met in regular session on November 21, 2016 in accordance with the above Notice and Call of Public meeting. The meeting was called to order by Mayor James C. Olson with the following members of the Council in attendance:

PRESENT: Mike Fletcher, Howard Harrell, Philip Macumber, Edmund Seaward, Scott Stover

ABSENT: None

The Mayor called for any additions or deletions to the agenda. A motion was made by Council Member Macumber and seconded by Council Member Harrell to approve the agenda as set forth in the Notice and Call of Public meeting. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the motion carried

The Mayor noted that the following students from the Winterset High School government class were in attendance at the Council meeting this evening: Taylor Young, Alayna Gray, Faith Kerns and Cory Lauer.

The Mayor recognized Tom Leners and asked for a report from the Madison County Development Group. Mr. Leners addressed the Mayor and Council and presented a written report summarizing activities he has been involved with during the past month. Mr. Leners went on to discuss several items in his report in greater detail.

The Mayor recognized Scott Wesselmann and asked for a report from the Winterset Municipal Utilities. Mr. Wesselmann reported on recently activities of the Water Utility and Electric Utility. He stated that the water tower has been painted and refilled. He stated that the new logo is painted on the water tower and several organizations have helped pay for the cost of the new logo. Mr. Wesselmann stated that have been several outages recently due to a squirrel getting in the power line. He stated that the electric crew has put up Christmas decorations downtown and has completed installing electric service to a new housing development on N 8th Avenue. He stated that the electric crew also assisted with the recent house move on North 1st Street.

The Mayor stated that the next item on the agenda is the proposed budget for calendar year 2017 for the Winterset Municipal Utilities. A brief period of discussion followed, with General Manager Scott Wesselmann answering questions about the proposed budget. He reported on the next underground electric project and also reported on revenue requirements for water revenue bonds. Following further discussion, a motion was made by Council Member Harrell and seconded by Council Member Seaward to adopt the following resolution. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the following resolution was duly adopted.

RESOLUTION NO. 2016-140

RESOLUTION APPROVING 2017 BUDGET
WINTERSET MUNICIPAL UTILITIES

WHEREAS, the Board of Trustees of the Winterset Municipal Utilities conducted a public hearing on the proposed calendar year 2017 Budget; and

WHEREAS, Section 384.2 of the Iowa Code provides that the utility budget must be approved by resolution of the City Council not later than twenty days prior to the beginning of the calendar year for which the budget applies.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Winterset, Iowa that the 2017 Budget for the Winterset Municipal Utilities is hereby approved.

Passed and approved this 21st day of November, 2016.

James C. Olson, Mayor

ATTEST:

Mark Nitchals, City Administrator

The Mayor stated that the next item on the agenda is the amendment to the Winterset Urban Renewal Area. The Mayor called upon the Administrator to report on this matter. The Administrator stated that bond counsel has advised that whenever the City undertakes a project in which tax increment financing will be utilized, the urban renewal plan should be amended. He stated that the City plans to use TIF to finance the City Hall HVAC project and also will finance a portion of the Downtown store front façade renovation project. The Mayor stated that Council would now hold a public hearing on the proposed amendment to the urban renewal plan. The Mayor called for any comments or objections to be made at this time, and hearing no such comments or objections, the Mayor then declared that the public hearing is now closed.

A motion was then made by Council Member Macumber, seconded by Council Member Stover to approve the following resolution. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the following resolution was duly adopted.

RESOLUTION NO. 2016-141

RESOLUTION TO APPROVE URBAN RENEWAL PLAN AMENDMENT FOR
THE WINTERSET URBAN RENEWAL AREA

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the "Urban Renewal Law"), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, this City Council of the City of Winterset, Iowa (the "City"), by prior resolution established the Winterset Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which would facilitate the undertaking of new urban renewal projects in the Urban Renewal Area consisting of: (1) using tax increment financing to pay the costs of constructing HVAC improvements at City Hall; and (2) using tax increment financing to leverage grants and private investment for the improvement of store fronts and facades in the Downtown Commercial Zoning District; and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on November 21, 2016; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Madison County and the Winterset Community School District; the consultation meeting was held on the 7th day of November, 2016; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Winterset, Iowa, as follows:

Section 1. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The activities proposed under the Amendment conform to the general plan for the development of the City;

B. The proposed economic development under the Amendment is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved this 21st day of November 2016.

James C. Olson, Mayor

ATTEST:

Mark Nitchals, City Administrator

The Mayor called for a report on the Fiscal Year 2017-18 TIF Certification. The Administrator stated that by December 1st of each year, the City is to certify to the County the amount of TIF revenue requested for the following fiscal year. The Administrator presented copies of the TIF Certification that he had prepared for the various urban renewal areas. Following a period of discussion, a motion was made by Council Member Macumber and seconded by Council Member Fletcher to approve the following resolution. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the following resolution was duly adopted.

RESOLUTION NO. 2016-142

RESOLUTION APPROVING FY 2017-18 TIF CERTIFICATION
AND MAKING ANNUAL APPROPRIATION FOR
TAX REBATE DEVELOPMENT AGREEMENTS

WHEREAS, pursuant to State law, on or before December 1 of each year, the City shall file with the County Auditor an annual TIF Certification for the following fiscal year; and

WHEREAS, the City has entered into development agreements providing for annual appropriation of TIF tax rebate annual payments.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Winterset, Iowa that the TIF Certification for following listed urban renewal areas for FY 2017-18 are hereby approved:

Winterset Urban Renewal Area
Corkrean & Watts Addition Plat 5 Urban Renewal Area
Arbor Park Urban Renewal Area
Cedar Woods Urban Renewal Area
North Stone Village Urban Renewal Area
Nelson Acres Urban Renewal Area

BE IT FURTHER RESOLVED that annual appropriations for the following listed development agreements providing for annual TIF tax rebate payments are hereby approved for FY 2017-18:

<u>Developer Agreement with:</u>	<u>Development Agreement Date</u>	<u>Urban Renewal Area</u>
Corkrean & Watts Development Co.	10/02/2006	Corkrean & Watts Addition Plat 5 URA
Corkrean Development Inc.	10/02/2006	Arbor Park URA
Zuendel Investments Inc.	11/20/2006	Cedar Woods URA
Corkrean Properties LLC	05/22/2007	North Stone Village URA
Fareway Stores, Inc.	10/17/2011	North Stone Village URA
Corkrean Properties LLC	08/29/2013	North Stone Village URA
Scot Clark	11/04/2013	North Stone Village URA
Winterset Hotel Group LLC	10/08/2014	North Stone Village URA
Winterset Community School District	03/21/2011	Nelson Acres URA
Hy-Vee Inc.	09/12/2013	Winterset Urban Renewal Area

Passed and approved this 21st day of November 2016.

James C. Olson, Mayor

Attest:

Mark Nitchals, City Administrator

The Mayor called for a report on the CDBG Store Front Façade Project. The Administrator stated that RDG Planning & Design has provided an agreement covering the architect services this firm will provide in assisting with preparing a Community Development Block Grant application. He stated that the agreement provides for a fee of \$12,000 which could be reimbursed from grant funds, if the grant is awarded. Following brief

discussion, a motion was made by Council Member Harrell and seconded by Council Member Seaward to approve the following resolution. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the following resolution was duly adopted.

RESOLUTION NO. 2016-143

RESOLUTION APPROVING ARCHITECT CONTRACT
FOR THE STORE FRONT FAÇADE RENOVATION PROJECT

WHEREAS, the firm of RDG Planning and Design has been selected as the architect consultant for the CDBG Store Front Façade Renovation Project; and

WHEREAS, RDG Planning and Design has proposed an agreement setting forth services they will provide as the architect consultant for the CDBG Store Front Façade Renovation Project and the compensation they will be paid for providing said services.

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Winterset, Iowa, that the proposed agreement with RDG Planning and Design for the CDBG Store Front Façade Renovation Project be hereby approved.

Passed and approved this 21st day of November 2016.

James C. Olson, Mayor

Attest:

Mark Nitchals, City Administrator

The Mayor stated that the next item on the agenda is Pay Estimate No. 1 for the Skate Park Project providing for payment of \$56,762.50. The Administrator stated that this pay estimate is for work completed through October 31, 2016. He stated that this pay estimate represents about 30% of the total cost of the project. Following a period of discussion, a motion was made by Council Member Stover and seconded by Council Member Macumber to approve the following resolution. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the following resolution was duly adopted.

RESOLUTION NO. 2016-144

RESOLUTION APPROVING PAY ESTIMATE
WINTERSET SKATE PARK PROJECT

WHEREAS the City has previously entered into a contract with Spohn Ranch, Inc. for construction of the Winterset Area Skate Park Project; and

WHEREAS the contractor has submitted Pay Estimate No. 1 requesting payment in the amount of \$56,762.50; and

WHEREAS the Project Engineer has reviewed said pay estimate and has recommended approval of Pay Estimate No. 1.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Winterset, Iowa that Pay Estimate No. 1 providing for payment in the amount of \$56,762.50 to Spohn Ranch, Inc. for work completed on the Winterset Area Skate Park Project be hereby approved and that the City Administrator is hereby directed to issue payment to Spohn Ranch, Inc. in the amount of \$56,762.50.

Passed and approved this 21st day of November, 2016.

James C. Olson, Mayor

ATTEST:

Mark Nitchals, City Administrator

The Mayor stated that the next item on the agenda is pay estimate for the Jurgensen Bridge Relocation Project. The Administrator stated that the contractor has submitted Pay Estimate No. 1 requesting payment in the amount of \$168,107.78. He stated that this covers work through November 17th and represents about 40% of the total contract amount. He stated that the Project Engineer has reviewed the pay estimate and recommends approval. A motion was then made by Council Member Seaward and seconded by Council Member Stover to approve the following resolution. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the following resolution was duly adopted.

RESOLUTION NO. 2016-145

RESOLUTION APPROVING PAY ESTIMATE
JURGENSEN BRIDGE REFURBISHMENT PROJECT

WHEREAS the City has previously entered into a contract with Boulder Contracting LLC for construction of the Jurgensen Bridge Refurbishment Project; and

WHEREAS the contractor has submitted Pay Estimate No. 1 requesting payment in the amount of \$168,107.78; and

WHEREAS the Project Engineer from Snyder & Associates has reviewed said pay estimate and has recommended approval of Pay Estimate No. 1.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Winterset, Iowa that Pay Estimate No. 1 providing for payment in the amount of \$168,107.78 to Boulder Contracting LLC for work completed on the Jurgensen Bridge Refurbishment Project be hereby approved and that the City Administrator is hereby directed to issue payment to Boulder Contracting LLC in the amount of \$168,107.78

Passed and approved this 21st day of November, 2016.

James C. Olson, Mayor

ATTEST:

Mark Nitchals, City Administrator

The Mayor called for a report on the change orders for the project. The Administrator stated that there are two change orders for consideration. He stated that one change order is to use H piling instead of sheet piling. He stated that this would result in a savings of \$24,500. He stated that the other change order is to add decking to the bridge. He stated that this change order would increase to contract price by \$48,870. Following a period of discussion, a motion was made by Council Member Seaward and seconded by Council Member Macumber to approve the following resolution. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the following resolution was duly adopted.

RESOLUTION NO. 2016-146

RESOLUTION APPROVING CONTRACT CHANGE ORDER
JURGENSEN BRIDGE REFURBISHMENT PROJECT

WHEREAS the City has previously entered into a contract with Boulder Contracting LLC for construction of the Jurgensen Bridge Refurbishment Project; and

WHEREAS, Snyder & Associates, the Project Engineer, has proposed Contract Change Order No. 1 to install wood decking on the Jurgensen Bridge and approaches, said modifications increasing the contract by \$48,870.00; and

WHEREAS, Snyder & Associates, the Project Engineer, has proposed Contract Change Order No. 2 making modifications to the plans to install H-pile in lieu of sheet pile, decreasing the contract price by \$24,500.00; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Winterset, Iowa that Contract Change Order No. 1 increasing the contract price by \$48,870.00, and that Contract Change Order No. 2 decreasing the contract price by \$24,500.00, in the contract with Boulder Contracting LLC for construction of the Jurgensen Bridge Refurbishment Project, both be hereby approved.

Passed and approved this 21st day of November, 2016.

James C. Olson, Mayor

ATTEST:

Mark Nitchals, City Administrator

The Mayor stated that the City has received a renewal of the liquor license for the Sports Page. The Mayor noted that the Police Department has not had compliance problems at this business. The motion was then made by Council Member Harrell and seconded by Council Member Stover to approve the following resolution. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the following resolution was duly adopted.

RESOLUTION NO. 2016-147

RESOLUTION APPROVING APPLICATION FOR
ALCOHOLIC BEVERAGE LICENSE

WHEREAS, there is now on file in the office of the City Administrator an application for a new Class C Liquor License, Sunday Sales Permit and Outdoor Service Area filed by The SP Grill Inc., dba the Sports Page, a \$1,482.00 fee to the Iowa Department of Commerce, Alcoholic Beverages Division, and

WHEREAS, after due investigation and consideration of said matters, it is considered that such application should be granted and recommendation be made that such license should be granted.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Winterset that the application of the SP Grill Inc. dba The Sports Page Grill for a Class C Liquor License, Sunday Sales Permit and Outdoor Service Area is hereby approved and it is recommended that such license be granted.

Passed and approved this 21st day of November 2016.

James C. Olson, Mayor

ATTEST:

Mark Nitchals, City Administrator

The Mayor then called upon the Administrator to present his report at this time. The Administrator reported that the project to move the Jurgensen Bridge had encountered some potential delays with regards to moving electric lines. He stated that MidAmerican Energy had required that a deposit check of over \$31,000 be delivered before they would schedule the work. The Administrator stated that the Mayor met with people at MidAmerican Energy and worked out an arrangement where the City will be billed for the actual costs after the work is done. He stated that the estimated cost from MidAmerican for moving the electric lines was about \$15,000. He stated that the bridge move is scheduled for November 29th.

The Administrator reported that work has started on the sidewalk leveling project in the downtown area. He stated that the Mayor went around with the contractor and the engineer from Snyder & Associates to mark out areas that needed leveling. He stated that with the recent cold weather, it may be necessary to finish the work next spring.

The Administrator reported that there will be a meeting for building owners in the downtown area to learn more about the store front façade renovation project. He stated that this meeting will be November 29th at 5:30 PM at the Library. He stated that consultants from RDG Planning & Design and from SICOG will provide information to the store owners about this project.

The Administrator stated that with the work progressing on City Hall HVAC project, problems with clearance for installing duct have been discovered. He stated that this will require a contract change order with the contractor.

The Administrator reported that the final payment of local option sales tax revenue was received from the State of Iowa for the time frame of September 2015 to August 2016. He stated that during the year, 95% of the estimated LOST money is paid to the City, with the final 5 percent, more or less, paid in November after the actual tax collection have been finalized. He stated that for the entire year, the total LOST revenue was \$422,451.49 which was 9.2% more than the previous year. He stated that the projection for the current year is an additional 5.7% increase in LOST revenues.

The Administrator suggested that the Council meeting dates in January be changed. He stated that because January 1st is on a Sunday, the observance of the New Year's holiday will be on Monday January 2nd, and City Hall will be closed. He suggested that the Council meetings in January be held on January 9th and January 23rd. He stated that the Council usually holds a special Council meeting in January each year to work on the budget, and he suggested that the budget meeting be held on January 30th.

The Mayor called for a report on the claims. Council Member Stover stated that he reviewed the claims and moved to approve the following list of claims. Council Member Harrell seconded the motion. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the motion carried.

GENERAL

POLICE:

Carpenter Uniform Co., uniforms	484.80
Carquest of Winterset, hdw supplies	52.78
CenturyLink, phone service	441.81
Chief, storage tubes/uniforms/key holders	206.45
Iowa Law Enforcement Academy, training fee	15.00
Madison Co Tire, tires	614.00
Madison Co Treasurer, gasoline	912.09
Payroll Account, salaries	18,793.17
Pro-Vision, Video Systems, video camera	2,968.46
Rise Broadband, internet service	115.20
Roush Collision & Restoration, car repairs	4,992.31
Taser International Inc, taser cartridges	409.30
Verizon, cellular service	320.14

Winterset Madisonian, ad 8.60

FIRE:

Iowa State University, training 430.00
Jayson McDonald, reimb tarps/flags 345.92
Midwest Breathing Air LLC, annual air test 636.12
Plumb Supply Co., plumbing supplies 611.91
Unifire, fan blade 576.00
Verizon, cellular service 23.61
Waste Mgmt of Iowa, garbage service 21.00
Winterset Municipal Utilities, utilities 283.92

ADMINISTRATION:

Golden Circle Municipal, dues 35.00
Payroll Account, salaries 4,367.97
Winterset Madisonian, pub 204.50

ANIMAL CONTROL:

Winterset Veterinary Center, impound fees 440.00

BUILDING INSPECTOR:

Agriland FS Inc., gasoline 60.00
Payroll Account, salaries 1,247.58

AIRPORT:

Iowa Dept of Transportation, return funds 13,612.00

TRANSFERS:

DS/2012 GO Bond Fund 1,226.06

GARBAGE FUND

SOLID WASTE/GARBAGE:

Payroll Account, salaries 634.62
Payroll Account, benefits 103.02

INTERNAL SERVICE FUND

ADMINISTRATION:

Brandy Decker, cleaning service 200.00
City, copier lease 368.30
County Line Printing, utility envelopes 1,323.00
Fareway Stores Inc., mtg supplies 19.77
Feirer Enterprises Inc., website maint 59.00
CenturyLink, phone service 458.88
Total Administrative Services, flex admin fee 258.58
Card Services, printer toner 557.55
WorldPay US Inc., CR/DB fees 221.31
Authorize.Net, ACH fees 15.00

ROAD USE TAX

ROADWAY MAINTENANCE:

Agriland FS Inc., gasoline 639.60
Air Cooled Engines, equip repairs 85.96
Brittains Std Parts, truck maint/truck repairs 108.11
CenturyLink, phone service 193.88
Doc's Soft Water, office supplies 5.50
Electrical Engineering Equip, decorative lights 246.00
Farmers & Electric Coop Inc., utilities 203.22
Grimes Asphalt & Paving Corp, street resurfacing 222,912.50
Iowa One Call, locates 29.48
MidAmerican Energy, gas service 25.58
Payroll Account, salaries 6,046.47
Simon Welding, equip repairs 135.00
Thirst Park, office supplies 24.00
Winterset Farm & Home, gloves/hdw supplies/markings paint 89.63
Winterset Oil Co., gasoline 928.48

STREET CLEANING:

Ole Dominion Brush, sweeper maint 426.32
Payroll Account, salaries 1,335.72

SNOW REMOVAL:

Blackstrap Inc., salt 1,902.56

SEWER UTILITY FUND

SANITARY SEWER:

CenturyLink, phone service 226.68
DS/2012 GO Bond Fund, transfer 1,102.50
Hygienic Laboratory, lab testing 156.00
John Deere Financial, equip repairs 186.88
Payroll Account, benefits 1,246.57

Payroll Account, salaries 7,655.90
Simon Welding, welding 431.51
LOCAL OPTION SALES TAX FUND

TRANSFERS:

DS/2011 GO Bond, transfer 19,968.75
TAX INCREMENT FINANCING FUND

TRANSFERS:

DS/2012 GO Bond Fund, transfer 13,116.17
DS/2015 GO Bond Fund, transfer 27,200.00
NORTHSTONE VILLAGE TIF FUND

TRANSFERS:

DS/2012 GO Bond Fund, transfer 1,767.50
DS/2011 GO BOND FUND

SWIMMING POOL:

Bankers Trust Co., interest/reg fee 19,968.75

DS/2012 GO BOND FUND

FIRE:

Bankers Trust Co., interest 1,886.25

ROADWAY MAINTENANCE:

Bankers Trust Co., interest/reg fee 16,135.00

STORM SEWER:

Bankers Trust Co., interest 2,271.25

ECONOMIC DEVELOPMENT:

Bankers Trust Co., interest 1,767.50

SANITARY SEWER:

Bankers Trust Co., interest 1,102.50

DS/2015 GO BOND FUND

POLICE:

Bankers Trust Co., interest 400.00

ROADWAY MAINTENANCE:

Bankers Trust Co., interest 31,275.00

SIDEWALKS:

Bankers Trust Co., interest 450.00

LIBRARY:

Bankers Trust Co., interest/reg fee 18,675.00

STREET ASSESSMENT FUND

ROADWAY MAINTENANCE:

Bankers Trust Co., bond redempt./interest/reg fee 58,030.00

STREET ASSESSMENTS:

DS/2015 GO Bond Fund, transfer 450.00

CITY HALL PROJECT FUND

ADMINISTRATION:

Resource Consulting Engineering, engineer fees 4,800.00

TRUST & AGENCY

POLICE:

Payroll Account, benefits 3,237.40

ADMINISTRATION:

Payroll Account, benefits 915.76

ROADWAY MAINTENANCE:

Payroll Account, benefits 1,198.52

Receipts for previous month:

General Fund -	\$626,667.46
Special Revenue Fund -	\$315,470.87
TIF Special Revenues Funds	\$396,595.76
Debt Service Funds -	\$173,325.39
Capital Project Funds -	\$990.00
Enterprise Funds -	\$121,742.08

The Mayor stated that the minutes of the November 7, 2016 City Council meeting were previously distributed to the Council Members for their review. A motion was made by Council Member Seaward and seconded by Council Member Macumber to approve the minutes as submitted. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the motion carried.

The Mayor noted that no one had signed up for public comments at this Council meeting.

A motion was then made by Council Member Macumber and seconded by Council Member Fletcher to adjourn the meeting. Roll call vote:

AYES: Stover, Fletcher, Harrell, Macumber, Seaward

NAYS: None

Whereupon the Mayor declared that the motion carried and the meeting was now adjourned.

James C. Olson, Mayor

ATTEST:

Mark Nitchals, City Administrator