

March 10, 2016

The Conrad City Council met in regular session on 03/10/16 in Council Chambers. Officials present were Council Members Peg Brown, Ryan Callaway, and Todd Schnathorst. Absent: Brad Murty and Diane Miller. Also in attendance: Angie Martin, Gary Stattler, Diane McLeland, Denise Hoy - City Administrator/Clerk, Lee Gallentine – Ryken Engineering and a member of the press. Mayor Jeff Martin called the meeting to order at 7:00 pm and opened with the Pledge of Allegiance. The agenda was approved as presented.

Council member Callaway moved, second by Brown, to approve the following consent items: Minutes from the 02/11/16 council meeting; February 2016 clerk's financial reports; Payment of claims totaling \$90,509.26; Liquor License permit renewal for Hometown Foods. Ayes: 3.

The following claims include expenses for the City, Park Board, Library, Museum, Fire Department and B-CERT.

Advantage Admin, benefits	598.34	IA Public Health, pool lic	70.00
Alliant, utilities	6,662.36	IMA, dues	40.00
Allison Public Lib, book	25.99	Iowa Wholesale, supply	149.96
American Legion, flags	55.00	IPERS, benefit	2,687.70
Auditor of State, filing fee	175.00	Library Petty Cash	121.74
Bank of America, fuel/supply	538.89	Menard's, building material	246.49
Bankers Leasing, copier lease	115.00	Mid-America, publishing	202.04
Better Homes, periodical	5.99	Mike Walton, window clean	75.00
Birdwatching, periodical	28.95	Moler Sanitation, services	204.50
Casey's, fuel	108.44	National Geographic, periodical	39.00
Christie Door, shop door	1,144.27	Premier Office, contract	75.05
CIWA, water	8,657.88	State of Iowa, tax	2,723.00
Conrad Auto, misc.	30.32	Steve's Plumbing, labor	154.88
Conrad Hardware, supply	84.87	Test America, lab	306.60
Crop Production, fuel/trucking	1,193.94	That Place, annual meeting	398.85
Dave Juchems, mileage	16.74	The Book Farm, books	460.63
First National Bank, library supply	214.93	Time, periodical	10.00
Getz Fire Equipment, service	643.10	US Postmaster, mail UB	141.40
Grundy Co. Sheriff, contract	5,783.17	Verizon, cell phone	117.27
Heart of Iowa, phone/internet	356.08	Wolf Creek Childcare, LOST	4,813.90
Ingram, books & supply	1,212.40	Payroll, 02/12/16 to 03/10/16	14,428.76
IRS, taxes	5,539.94	Water Dep refund	26.25
ICAP, insurance	29,807.98	Totals Claims	\$90,509.26

February 2016 expenses per fund: General \$21,881; Road Use Tax \$8,255; Employee Benefit \$2,235 LOSST \$5,693; Fire Station Fund \$6,200; Water \$15,852; Sewer \$24,433. Total \$83,549.

February 2016 receipts per fund: General \$8,483; RUT \$11,452; Employee Benefits \$186; Local Option \$6,698; TIF \$545, Debt Service \$125; Water \$1,555; Sewer \$1,473; Sewer Sinking \$16,334; Storm Water Utility \$144. Total \$46,995.

Council acknowledge a letter from Marjorie Higgins reminding council that the flag pole at the old library building was given to the fire department by her mother. She requests that the pole be moved to the new fire station, which council agreed to do. Correspondence from Central Iowa Health Care was also received and acknowledged.

3-10-16 minutes continued

Mayor Martin opened a public hearing on the FY2017 Budget. The following announcements were made. FY2017 tax levy will be \$11.27, total revenues \$1,488,209, total expenditures \$1,492,967, and the ending fund balance is projected to be \$837,264. With no written or oral comments made, the hearing was closed at 7:04 PM.

Upon closing the public hearing council member Callaway moved, Brown seconded, to adopt resolution 2016.3-1 approving the FY 2017 Budget and authorizing the City Clerk to file as required. Ayes: Brown, Schnathorst, Callaway.

Angie Martin, Gary Stattler and Diane McLeland presented council with information on the Mural Project. They shared the budget, fundraising efforts, and grants they have applied for. They requested a \$5,000 donation from council; however, council tabled the discussion until the April meeting.

Council member Brown moved, second by Callaway, to adopt resolution 2016.3-2 approving a public hearing and setting bid letting dates for the new fire station for April 14, 2016. Ayes: Callaway, Schnathorst, Brown.

Council received one claim for unpaid settlement on the Baumeier Contract. Upon consideration, council member Schnathorst moved, second by Callaway, to pay \$7,005.13 – the balance of the retainage – to Bob's Farm Center and Crop Production Services, jointly, against the claim submitted. Ayes: 3.

With no further business evident, meeting was adjourned at 7:27 PM.

Jeff Martin, Mayor

Denise L. Hoy, Clerk/Administrator/