

**Calamus City Council Proceedings
January 4, 2016**

Mayor Steines called the regular meeting of the Calamus City Council to order at 6:00 p.m. with council members Kalfas, Lacey, Boedeker, Minor and Dieckmann present. Also present was city employee Laurie Ganzer.

The **consent agenda** included the minutes of the December 7th meeting, clerk's financial report and the following revenues and expenses:

Bills paid prior to meeting:

941 Tax – 3,048.67, IPERS – 1,200.71, State of Iowa, withholding tax – 1,674.00, State of Iowa, 4th qtr sales tax – 1,056.00, Alliant Energy, utilities – 1,366.06, Calamus Country Store, fuel – 331.38, F & B Communications, phone & internet – 136.56, Observer, publications – 53.70, Republic Services, dumpsters – 110.00, USA Blue Book, water supplies – 116.25, Hawkins, chemicals – 197.98, Braet's Service, wiring repair – 134.00, PK Midwest, tractor & mower maintenance – 211.39, QC Analytical, wastewater testing – 128.00, Blue Cross Blue Shield, quarterly policy – 6,319.35, John Deere Financial, misc. maintenance – 104.03, Dana Frambach, annual ECIA meeting & mileage – 99.00, Heather Grau, annual ECIA meeting – 35.00, Larry Graham, snow removal – 425.00, Odd Jobs, grave digging – 275.00

Accounts Payable for meeting:

Clinton County Auditor, election – 1,410.63, Clinton County Sheriff's Office, monthly contract – 941.40, Duane Levien, computer & cell phone, postage & grave covering – 141.97, ECIA, WWTF admin – 168.09, IIW, PC, final payment for design – 5,094.00, Laurie Ganzer, office supplies – 9.24, JJJ Enterprises, rock – 269.90, QC Analytical, sample testing – 108.00, QCC West, chemicals – 459.90, Metlife, monthly policy – 12.96, Republic Services, garbage contract – 2,359.90, Wendling Quarries, rock – 470.66

Gross Wages:

\$ 11,824.39

Revenues:

General Fund – 10,342.01, Road Use – 6,807.31, Water – 4,783.96, Sewer – 12,793.91, Garbage – 2,667.83 **Total Revenue – 37,395.02**

Expenses:

General Fund – 14,675.04 Road Use – 5,040.76, Water – 10,171.19, Sewer – 35,381.84 Garbage – 2777.00 **Total Expenses – 68,046.73**

A motion to approve the consent agenda was made by Lacey with a second by Kalfas. All ayes.

At 6:08 p.m. a motion to open the public hearing for entering into a sewer loan and disbursement agreement was made by Kalfas with a second by Dieckmann. All ayes.

No oral or written comments were made.

At 6:09 p.m. a motion to close the public hearing for entering into a sewer loan & disbursement agreement was made by Boedeker with a second by Lacey. All ayes.

A motion to approve **resolution 2016-08** which is for taking additional action with respect to a sewer revenue loan and disbursement and authorizing, approving and securing the payment of \$176,300.00 sewer revenue loan and disbursement agreement anticipation project note was made by Kalfas with a second by Minor. All ayes.

The **design contract with IIW, PC for the water quality sponsored project** was tabled.

A motion to approve **resolution 2016-05** which is for designating a depository for city funds was made by Dieckmann with a second by Boedeker. All ayes.

A motion to approve **resolution 2016-06** which is for designating a newspaper for city publications was made by Kalfas with a second by Dieckmann. All ayes.

A motion to approve **resolution 2016-07** which is for approving the City Clerk to prepay certain bills prior to a council meeting to avoid late fees was made by Lacey with a second by Minor. All ayes.

A motion to approve the first reading of **ordinance 16-03** which is for a sewer rate increase to 37.37 per month was made by Dieckmann with a second by Lacey. All ayes.

The Clinton County Sheriff's Office report was not available at the time of the meeting.

Duane Levien joined the meeting at 6:30 p.m.

Reports – Levien requested that \$2,000.00 for new sander be put on the 2017 budget. There was discussion regarding Christmas light purchases and fill needed under the swings at the park.

Mayor Steines appointed committees for 2016.

A motion to adjourn at 6:48 p.m. was made by Boedeker with second by Kalfas. All ayes.

Terry Steines, Mayor

Attest:

Laurie Ganzer, City Clerk

