

**Calamus City Council Proceedings
January 2, 2018**

Mayor Leibold called the regular meeting of the Calamus City Council to order at 7:05 p.m. with council members Dieckmann, Minor, Lacey and Buckner present. Reed was absent.

The consent agenda included the minutes of the December 4th meeting, Clerk's financial report, Steffen's Tap Sunday Liquor License, Calamus Country Store Liquor License and the following revenues and expenses:

Accounts Payable:

941 Tax – 1,995.58, IPERS – 996.12, State Treasurer, w/h tax – 1,479.00, State Treasurer, sales tax – 1,185.00 Barco, stakes, hydrant wrench – 149.53, Calamus Country Store, fuel – 193.14, Clinton County Sheriff's Office, monthly contract – 990.00, Clinton County Auditor, election fees – 1,326.60, Duane Levien, computer & cell phone – 65.00, Electrical Engineers, generator maintenance – 625.00, F & B Communications, phone & internet – 137.27 Gis Group Life, insurance policies – 103.68, Harry's Farm Tire, tire – 80.54, IIW Engineer fees field work – 3,266.00 Miller Trucking, pay request # 9 final - WWTF – 137,949.47, John Peavey law Office, Starling case work – 440.00 J & R Supply, curb box key – 50.00, LaMotte Company, chlorine packs – 150.20, Observer, publications – 55.69 Postmaster, utility billing stamps – 680.00, Republic Services, garbage contract dumpsters – 2,482.25, Staples, calendar, paper – 106.97, Treasurer State of Iowa, sales tax – 1,185.00, United States Post Office, annual box rent – 116.00, Wellmark BC/BS, Duane Levien Insurance policy Jan through July – 15,762.90

Gross Wages:

7,447.73

Revenues:

General Fund – 9,747.28 Road Use – 8,168.68 Water – 5,865.16 Sewer – 142,052.18 Garbage – 2,671.85 **Total**

Revenue – 168,505.15

Expenses:

General Fund – 12,379.96 Road Use – 5,895.23 Water – 11,753.69 Sewer – 24,179.78 Garbage – 5,667.49 **Total**

Expenses – 59,876.15

A motion to approve the consent agenda was made by Minor with a second by Dieckmann. All aye.

Public forum – no oral or written comments were made.

A motion to approve **pay request #9** which is the final payment to Miller Trucking for the wastewater treatment facility in the amount of \$137,949.47 as made by Lacey with a second by Buckner. All ayes.

A motion to approve **resolution 2018 – 04** which is for designating a depository for city funds for 2018 was made by Minor with a second by Buckner. All ayes.

A motion to approve **resolution 2018 – 05** which is for designating a newspaper for official publications for 2018 was made by Lacey with a second by Dieckmann. All ayes.

A motion to approve **resolution 2018-06** which is for the approval for the City Clerk to pay bills prior to a meeting to avoid late fees was made by Buckner with a second by Minor. All ayes.

Reed joined the meeting at 7:14 p.m.

A motion to approve **resolution 2018 – 07** which is for appointing official check signers for the city was made by Minor with a second by Buckner. All ayes.

A motion to approve the 1st reading of **ordinance 181-18** which is for regulating ATV/UTV's use within the City was made by Lacey with a second by Reed. All ayes.

A motion to approve a temporary removal of garbage fees on **utility account 2300** due to the owner being in the nursing home with the notice that any amount of garbage left will result in the charges being reinstated was made by Minor with a second by Dieckmann. All ayes.

Mayor Leibold appointed council member Dieckmann as Mayor Pro-tem.

Mayor Leibold appointed committees Streets – Leibold and Dieckmann, Landfill – Reed, Park - Minor, Water & Sewer – Lacey, Crime Stoppers – Buckner.

During discussion regarding the **2019 budget** it was determined that the water will be raised \$4.00 beginning in June 2017 and the sewer will remain the same until expenses for the new plant are determined and a final payment schedule for the loan is received. Ganzer noted that the City was able to shorten the loan amount by \$46,000.00.

At 7:42 p.m. a motion to adjourn was made by Buckner with a second by Dieckmann. All ayes.

Tyler Leibold, Mayor

Attest:

Laurie Ganzer, City Clerk