

MARCH 05, 2012

Mayor Pro-Tem S. Brown called the regular meeting of the Lone Tree City Council to order at 6:28 PM with K. Brown, Coppinger, Swinton and Lemley present. Mayor Ogren was absent. Others attending: Merry Thomae, Brad Judge, Jim Bopp, Sheriff Pulkrabek, Deputy Kramer, Dale Johnson, Janet Vincent, Ron Rife. Motions carried with all Ayes unless noted. K. Brown, Lemley moved to approve the agenda as presented. CARRIED. Swinton, Lemley moved to approve the consent agenda (minutes, reports and bills received). CARRIED. Coppinger moved to open the public hearing for the 2012 Budget Amendment. CARRIED 6:32 PM. No oral or written objection or comments were heard. Swinton, K. Brown moved to close the public hearing. CARRIED 6:33 PM. Lemley, Swinton moved to open the public hearing for the 2012 Budget Estimate. CARRIED 6:33 PM. No oral or written objections or comments were heard. K. Brown, Swinton moved to close the public hearing. CARRIED 6:34 PM.

The Lone Tree Historical Society members were in attendance to request funding from the City for the museum. This was tabled until further information can be obtained.

K. Brown, Lemley moved to suspend the rules and read by title only **ORDINANCE 2012-1 (WATER RATES)**. CARRIED. K. Brown, Coppinger moved to approve the second reading of Ordinance 2012 - 1. CARRIED. K. Brown, Swinton moved to suspend the rules by title only **ORDINANCE 2012-2 (SEWER RATES)**. CARRIED. K. Brown, Coppinger moved to approve the second reading of Ordinance 2012-2. CARRIED.

Lemley, Coppinger moved to table city insurance coverage until after the 19th, in order to receive more information. CARRIED.

Lemley, K. Brown moved to pay registration and mileage for anyone who wants to attend the MLA seminar. CARRIED.

K. Brown, Coppinger moved to approve the Administrative Plan for the CDBG Owner Occupied Rehabilitation Program and to add the dates of March 19 thru April 20 for receiving applications and to change the payment retention amount to 10%. CARRIED. K. Brown, Swinton moved to approve the Temporary Relocation Plan and Policy for Owner Occupied Housing Rehabilitation Administrative Plan as presented. CARRIED.

K. Brown, Swinton moved to approve **RESOLUTION 2012-C (FY 2012 BUDGET AMENDMENT)**. CARRIED. Coppinger, Lemley moved to approve **RESOLUTION 2012-D (FY 2013 BUDGET ESTIMATE)**. CARRIED.

Being no further business, Mayor Pro-Tem S. Brown declared the meeting adjourned at 7:51 PM.

FOLLOWING CLAIMS PAID IN FEBRUARY:

GENERAL FUND

Johnson County Sheriff	contract	3943.33
Standard Pest	bug spray	28.00
Johnson County Refuse	contract	60.00
Lynch, Greenleaf	fees	104.00
E C I C O G	admin fees	784.00
IA Business Supply	supplies	12.67
Koch Bros	maint	232.32
Slechta Communications	legals	60.97
Helen Lemley	supplies	102.00
Menard's	supplies	18.46
Merry Thomae	supplies	142.14
LT's Grocery	fuel	73.76
Cobb Oil Co	fuel	59.33
AgVantage FS	fuel	657.74
Paul's	supplies	128.67
Matheson Tri-Gas	rent	15.44
Windstream	phones	219.47
Verizon	phones	1.94
Alliant Energy	gas, elec	1203.35
IPERS	pymnt	1249.46
I R S	pymnt	1222.80
Hawkeye Foods	supplies	1724.52
LT Grocery	supplies	471.09

Ken Barton	mileage	145.92
Jim Strabala	mileage	136.80
Lisa Czyzewicz	mileage	45.60
Payroll	salaries	2949.72

ROAD USE FUND

Seydel Auto	repairs	223.53
S & G Materials	sand	544.89
Windstream	phones	130.12
Alliant Energy	street lights	1420.50
IPERS	pymnt	364.06
IRS	pymnt	819.33
Payroll	salaries	5305.49

WATER UTILITY

Hawkins	chlorine	610.15
Elec Eng. Equip	heater	266.73
Significant Digits	maint agrmnt	550.00
Carus Corp	chemicals	645.60
Automatic Systems	repairs	567.25
Hygienic Labs	tests	66.00
US Cellular	phones	47.32
Verizon	phones	.89
Windstream	phones	62.01
Alliant Energy	gas, elec	1207.85
Blue Cross/Blue Shield	prem	3890.10
IPERS	pymnt	167.41
IRS	pymnt	635.90
Payroll	salaries	2124.39

SEWER UTILITY

Kirkwood College	cont. ed	135.00
Hygienic Labs	tests	1404.00
US Cellular	phones	47.32
Windstream	phones	124.02
Alliant Energy	elec	445.30
R E C	elec	107.02

REFUSE

Johnson Co Refuse	contract	2232.50
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FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$20,599.47	\$15,793.50
ROAD USE	11,513.21	8,807.92
WATER	18,054.46	10,841.60
WATER REVENUE	3,946.50	
DEBT SERV	41.74	
CEMETERY TRUST	120.00	
SEWER	14,098.48	2,262.66
REFUSE	5,356.04	2,232.50
TOTALS	73,729.90	39,938.18
CASH IN CHECKING	968,990.51	
SAV CERT	206,825.00	

SANDRA BROWN, MAYOR PRO-TEM

ATTEST

MERRY THOMAE, CITY CLERK
submitted for publication 03-06-12