

MARCH 04, 2013

Mayor Pro-Tem Flake called to order at 5:30 pm the regular meeting of the Lone Tree City Council with Brown, Coppinger, Lemley present. Swinton and Mayor Ogren were absent. Others attending: Merry Thomae. Motions carried with all Ayes unless noted. Brown, Lemley moved to approve the agenda as presented. CARRIED. Brown, Coppinger moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from East Side Village, UP Church and reported safe.

Brown, Lemley moved to open the public hearing for the FY14 Budget Estimate. CARRIED 5:34 pm. No oral or written comments were heard. Lemley, Brown moved to close the public hearing. CARRIED 5:35 pm.

Lemley, Coppinger moved to open the public hearing for the FY13 Budget Amendment Estimate. CARRIED 5:35 pm. No oral or written comments were heard. Brown, Coppinger moved to close the public hearing. CARRIED 5:36 pm.

No formal action taken on the dangerous building update.

Brown, Lemley moved to approve **RESOLUTION 2013-E (FY13 CITY BUDGET AMENDMENT AND CERTIFICATION)**. CARRIED with roll call vote of all ayes. Coppinger, Lemley moved to approve **RESOLUTION 2013-F (ADOPTING FY14 BUDGET ESTIMATE)**. CARRIED with roll call vote of all ayes.

Brown, Lemley moved to suspend the rules and read by title only **ORDINANCE 2013-1 (WATER RATES)**. CARRIED. Brown, Lemley moved to approve the first reading of ORDINANCE 2013-1. CARRIED with roll call vote of all ayes.

Brown, Coppinger moved to suspend the rules and read by title only **ORDINANCE 2013-2 (SEWER RATES)**. CARRIED. Lemley, Brown moved to approve the first reading of ORDINANCE 2013-2. CARRIED with roll call vote of all ayes.

Fringe Area Agreement was tabled until next month.

Lemley, Brown moved to appoint Wm Meyer to the Board of Adjustment. CARRIED.

Brown, Coppinger moved to refer Glen Meisner lot addition request to the Planning & Zoning Commission after receipt of a formal preliminary/final plat. CARRIED.

Lemley, Brown moved to approve **RESOLUTION 2013-G (CERNY FARMSTED SPLIT)**. CARRIED with roll call vote of all ayes.

Being no further business, the meeting was adjourned at 5:58 pm.

FOLLOWING CLAIMS PAID IN FEBRUARY:

GENERAL FUND

Johnson County Sheriff	contract	3943.33
Johnson County Refuse	contract	60.00
Standard Pest Control	contract	28.00
Lynch, Michael	services	1061.00
Reliance Title Services	search	85.00
B D C	inspections	158.00
Slechta Communications	legals	82.73
I M F O A	dues	40.00
E C I C O G	admin fees	2058.00
Johnson Co Recorder	fees	12.00
Chown Appliance	repairs	490.00
LT's Grocery	fuel	238.08

Menards	supplies	73.56
Matheson Tri-Gas	rent	17.68
Verizon	phones	8.34
Windstream	phones	216.06
Alliant Energy	elec	1196.31
John Deere	repairs	222.81
Postmaster	stamps	46.00
IPERS	pymnt	1255.33
IRS	pymnt	1207.91
Payroll	salaries	2684.93
Ken Barton	mileage	145.92
Jim Strabala	mileage	136.80
Lisa Czyzewicz	mileage	21.60
LT's Grocery	supplies	325.83
US Foods	supplies	1502.60

ROAD USE FUND

S & G Materials	sand	38.19
Hawkeye Truck	repairs	3513.79
Alliant Energy	st lights	1534.03
AgVantage FS	fuel	359.84
Payroll	salaries	4549.08
IPERS	pymnt	348.66
IRS	pymnt	900.46

WATER UTILITY

Windstream	phones	276.38
Hart-Frederick	services	222.00
Cornerstone Excav	water main	1866.77
Significant Digits	agrmnt	550.00
Ia Business Supply	supplies	81.24
Hawkins Inc	chlorine	978.50
Utility Equip Co	meters	1047.76
State Hygienic Labs	tests	22.00
US Cellular	phones	44.96
Verizon	phones	5.54
Alliant Energy	elec	1442.05
BC/BS	premium	4435.02
Payroll	salaries	2125.01
IPERS	pymnt	184.88
IRS	pymnt	702.69

SEWER UTILITY

Windstream	phones	187.47
Hygienic Labs	tests	432.00
US Cellular	phones	44.96

Alliant Energy	elec	600.11
R E C	elec	131.93

REFUSE

Johnson County Refuse	contract	2237.25
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FINANCIAL STATEMENT

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	18867.21	17317.82
ROAD USE	10840.41	11244.05
WATER UTILITY	13920.29	13984.80
WATER REVENUE	3229.91	
DEBT SERVICE	247.41	
TRUST & AGENCY	50.00	
SEWER UTILITY	10663.56	1396.47
REFUSE	4477.60	2237.25
TOTALS	62296.39	46180.39
CASH ON HAND	928867.14	
SAVING CERTIFICATES	223025.00	

SANDRA FLAKE, MAYOR PRO-TEM

ATTEST

MERRY THOMAE, CITY CLERK

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