

January 08, 2018

Mayor Green called to order at 5:30 PM the regular meeting of the Lone Tree City Council with Baird, Barton, Dickey, Swinton and Ronan present. Others attending: Steph Dautremont, Brad Judge, Ben Slaughter, Jackie Smetak, Eric Morris, Lt. Adolph and Ken Crawford. Motions carried with all ayes unless noted. Barton, Dickey moved to approve agenda as presented. CARRIED. Baird, Swinton moved to approve the consent agenda (minutes, reports, bills). CARRIED. Water samples were read from East Side Village and United Presbyterian Church, reported safe and filed.

Mayor Green appointed councilwomen Dickey as Mayor Pro-Tem for the 2018 through 2019 calendar years.

Swinton, Barton moved to approve two post signs and a minimum of two decal signs for community dining. CARRIED.

Lieutenant Adolph with Johnson County Sheriff's Office presented on behalf of the Sheriff a proposal to increase the City's contract hours for FY19. This was tabled so council could research further.

Dickey, Baird moved to approve **RESOLUTION 2018-A (COUNCIL LIASONS)**. CARRIED.

Barton, Ronan moved to approve **RESOLUTION 2018-B (DICKEY PARK COMMISSION)**. CARRIED with Dickey abstaining.

Barton, Dickey moved to approve Sandra Flake to Planning and Zoning Commission. CARRIED.

Baird, Dickey moved to approve Windstream upgrade to add an additional five emails to the City's account. CARRIED.

Dickey, Barton moved to approve \$2,000 bid from Wieland Custom Cabinets & Carpentry to build oak cabinets with laminate top at City Hall. CARRIED.

Dickey, Baird moved to set Public Hearing Date for FY18 Budget Amendment and FY19 Budget for Monday February 5th at 5:30PM. CARRIED.

Barton, Ronan moved to approved LL Pelling pricing for 2018 calendar year. CARRIED.

Dickey, Swinton moved to write off outstanding water bills totaling \$3,456.50 on 17 accounts. CARRIED.

Dickey, Swinton moved to approve **RESOLUTION 2018-C (UTILITY PAYMENT ARRANGEMENTS)**. CARRIED.

Baird volunteered to represent the City of Lone Tree on the Sustainability Working Group.

Swinton, Dickey moved to table joining the Solarize Group Buy indefinitely. CARRIED.

Swinton, Barton moved to adjourn. CARRIED 7:07 PM.

FOLLOWING CLAIMS PAID IN DECEMBER

FARMERS & MERCHANTS SAV BANK \$520.00, 03 GO Street interest payment

MID WEST ONE BANK \$7,237.02, 2010 DeVoe St. interest payment

IOWA FINANCE AUTHORITY \$498.75 98, GO Sewer interest payment

AGVANTAGE FS \$122.21, fuel

IOWA FINANCE AUTHORITY \$288.75, 03 GO Water interest payment

BLACK OTTER CREEK \$34,056.22, TIF rebate

IOWA FINANCE AUTHORITY \$210.00, 03 Water Revenue interest payment

BRIAN SHAY \$1,301.00, inspections

IA DEPT OF REV \$1,448.00, state withholding

CARUS CORPORATION \$1,504.00, water supplies

IA DEPT OF REV \$1,279.00, sales tax

COBB OIL CO, INC \$225.58, fuel

IPERS \$2,081.96, payment

HAWKINS, INC. 570.00, water supplies

IRS \$3,283.95, payment

IOWA ONE CALL \$25.20, locates

JOHNSON CO SHERIFF'S OFFICE \$4,844.67, police contract

JOHNSON COUNTY REFUSE INC \$2,306.75, contract
 MATHESON TRI-GAS INC \$24.45, rent
 MENARDS - IOWA CITY \$36.97, supplies
 MUNICIPAL SUPPLY, INC \$232.70, supplies
 PSC DISTRIBUTION, INC \$201.81, supplies
 STANDARD PEST CONTROL \$28.00, spray
 TALLGRASS BUSINESS RESOURCES \$65.25, nameplates
 THE NEWS \$61.02, legals
 US FOODS, INC \$755.86, food supplies
 USA BLUE BOOK \$772.29, supplies
 WINDSTREAM \$132.40, phones
 ALLIANT ENERGY \$4,822.38, electric/gas
 DYED HAPPY \$120.00, com bldg
 EASTERN IOWA LIGHT & POWER \$135.53, street lights/electric
 FARMERS & MERCHANTS SAV BANK \$2,000.00, added to Cemetery Trust CD
 JOHN DEERE FINANCIAL \$20.95, supplies
 STATE HYGIENIC LABORATORY \$478.00, tests
 US CELLULAR \$93.66, cell phones
 WINDSTREAM \$410.50, phones/internet
 LT FINE GROCERY \$487.45, food supplies
 TANYA JUDGE \$71.29, food supplies
 WELLMARK \$3,645.19, insurance premium
 WINDSTREAM \$66.79, phones
 DECEMBER PAYROLL \$13,241.07, all employees

	RECEIPTS	DISBURSEMENTS
GENERAL FUND	\$13,875.31	\$17,017.52
ROAD USE TAX	\$13,020.51	\$7,038.74
TIF	\$17,230.40	\$34,056.22
LOST	\$35,784.99	\$0.00
DEBT SERVICE	\$2,039.94	\$8,754.52
WATER FUND	\$10,555.59	\$10,277.32
WATER REVENUE	\$2,682.08	\$0.00
TRUST & AGENCY	\$162.72	\$0.00
CEMETERY TRUST	\$0.00	\$2,000.00
SEWER FUND	\$8,454.98	\$7,278.80
REFUSE FUND	\$3,833.04	\$3,283.50
TOTALS	\$107,639.56	\$89,706.62
Cash On Hand	\$2,215,289.72	
Sav Cert	\$273,562.50	

JONATHAN GREEN, MAYOR
STEPHANIE DAUTREMONT, CITY CLERK
 Submitted for publication 01-09-2018