January 18, 2021

The regular meeting of the Tama City Council met Monday January 18, 2021 at 5:00 in the Tama City Auditorium. Council Member Babinat called the meeting to order with the following council member answering to roll call: Michael, Thomas, Babinat. Absent: Mayor Ray, Haughey and Beatty. Visitors: Stuart Eisentrager, Kent Campbell, Nick Peshel, and Richard Jiminez.

It was moved by Michael, seconded by Babinat to approve the consent agenda which consisted of minutes from the last regular meeting on 1/4/21, minutes from the last budget meeting on 1/11/21, bills paid 1/5/21 thru 1/15/21, and bills to be paid 1/18/21. Roll call vote all ayes. Motion carried.

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| CLAIMS REPORT |  |  |
| VENDOR | INVOICE DESCRIPTION  |  AMOUNT  |
| A1 COATINGS & ROOFING LLC  | 2ND HALF WATER ROOF  |  $ 10,925.00  |
| ACE INDUSTRIAL SUPPLY  | PD  |  $ 486.40  |
| ALLIANT  | WATER  |  $ 205.38  |
| ALLIANT  | ELECTRIC SEWER  |  $ 5,816.52  |
| ATTACK MATS LLC  | PD COMMUNITY FOUNDATION  |  $ 919.50  |
| AXA EQUITABLE  | AXA EQUITABLE  |  $ 100.00  |
| BAKER & TAYLOR  | LIBRARY BOOKS  |  $ 585.26  |
| BDH TECHNOLOGY  | COMPUTER MAINT.  |  $ 200.09  |
| BOUND TREE MEDICAL  | MED SUPPLIES  |  $ 316.04  |
| CAMPBELL, PAT  | CLEANING  |  $ 410.00  |
| CARD MEMBER SERVICE  | library  |  $ 958.89  |
| CARPORT CENTRAL  | CARPORT  |  $ 1,312.00  |
| CREATIVE PRODUCTS  | PD  |  $ 291.65  |
| EFTPS  | FED/FICA TAX  |  $ 10,517.58  |
| GALLS  | PD  |  $ 1,086.66  |
| GRONEWOLD,BELL, KYHNN & CO.  | AUDIT 2020  |  $ 2,460.99  |
| HARDONS  | SHELTER HOUSE PARK  |  $ 2,868.76  |
| INDEPENDENT INSURANCE SERVICES | TRAILER INSURANCE  |  $ 86.00  |
| IOWA DEPT OF PUBLIC SAFETY  | PD CONTRACT  |  $ 1,800.00  |
| IOWA ONE CALL  | ONE CALLS  |  $ 20.80  |
| IOWA ONE CALL  | ONE CALLS  |  $ 31.70  |
| J & V AUTO PARTS  | RUT  |  $ 79.89  |
| KEYSTONE LABORATORIES INC  | SEWER TESTING  |  $ 430.20  |
| KEYSTONE LABORATORIES INC  | SEWER TESTING  |  $ 221.60  |
| MID AMERICAN RESEARCH CHEMICAL | WATER  |  $ 87.78  |
| MEDIACOM  | LIBRARY  |  $ 281.51  |
| MEDICAP PHARMACY  | AMB MEDS  |  $ 95.95  |
| MERSCHMAN FERTILLIZER LLC  | SALT  |  $ 2,768.05  |
| MID-STATE ORGANIZED CRIME  | MEMBERSHIP PD  |  $ 100.00  |
| NEW CENTURY FS  | FILL FUEL BARRELS MIT DERECHO  |  $ 4,099.09  |
| OK TIRE STORE  | VEHICLE MAINT  |  $ 173.45  |
| PREMIER  | LIBRARY COPIES  |  $ 43.07  |
| SCHARNWEBER WATER CONDITIONING | FUEL TANKS  |  $ 5,085.65  |
| SENSUS USA, INC.  | WATER/SEWER  |  $ 1,949.94  |
| SNYDER & ASSOCIATES  | levee engineering  |  $ 1,770.00  |
| STOREY KENWORTHY  | LIBRARY OFFICE SUPPLIES  |  $ 146.20  |
| STOREY KENWORTHY  | OFFICE SUPPLIES ADMIN  |  $ 314.61  |
| TAMA TOLEDO ACE HARDWARE  |   |  $ 183.53  |
| TAMA/GRUNDY PUBLISHING  | PUBS  |  $ 311.44  |
| TREASURER OF STATE  | Q4 SALES/WET TAX  |  $ 2,696.00  |
| TRUCK COUNTRY OF IOWA  | RUT  |  $ 148.71  |
| U.S. BANK EQUIPMENT FINANCE  | COPIER LEASE  |  $ 260.40  |
| UNITYPOINT HEALTH  | DRUG TESTING  |  $ 126.00  |
| USA BLUEBOOK  | WATER/SEWER  |  $ 205.69  |
| WENDLING QUARRIES INC.  | SAND  |  $ 484.11  |
| WESTRUM LEAK DETECTION  | LEAK DETECTION  |  $ 607.50  |
| WINDSTREAM  | INTERNET  |  $ 285.36  |
| Accounts Payable Total  |   |  $ 64,354.95  |
| Payroll Checks  |   |  $ 38,383.90  |
| \*\*\*\*\* REPORT TOTAL \*\*\*\*\*  |   |  $ 102,738.85  |
| GENERAL  |   |  $ 54,323.35  |
| ROAD USE TAX  |   |  $ 5,127.90  |
| TRUST & AGENCY  |   |  $ 1,602.63  |
| CAPITAL PROJECTS  |   |  $ 1,770.00  |
| 2020 DERECHO FEMA  |   |  $ 21,569.49  |
| WATER FUND  |   |  $ 10,030.98  |
| SEWER FUND  |   |  $ 8,314.50  |
| TOTAL FUNDS  |   |  $ 102,738.85  |

The City received two bids for the farmland to be leased for 3 years from- R.C. Farms in the amount of $16,744.00 per year and SNTS LLC/Shadden Enterprises LLC in the amount of $23,769.00 per year. It was moved by Michael, seconded by Babinat to accept the bid from SNTS LLC/ Shadden Enterprises LLC for the next three years and to have the City Attorney prepare the contract. Roll call vote all ayes. Motion carried.

It was moved by Michael, seconded by Thomas to authorize the City Clerk to redeem the CD at Lincoln Savings Bank and deposit the funds into the money market account with intent to reinvest at a later time. Roll call vote all ayes. Motion carried.

It was moved by Michael, seconded by Babinat to remove Emily Babinat from the bank accounts at Lincoln Savings bank and to add Matthew Beatty as an authorized signer. Roll call vote all ayes. Motion carried.

Beatty joined the meeting at 5:10 PM.

It was moved by Babinat, seconded by Michael to approve the purchase of a mowing tractor from Van-Wall Equipment for a John Deere 3046R in the amount of $34,000.00 roll call vote all ayes. Motion carried.

It was moved by Michael, seconded by Thomas to approve the purchase of tires for the loader from Z-Line in the amount of $3,468.00 Roll call vote all ayes. Motion carried.

It was moved by Michael, seconded by Thomas to approve Resolution No. 2-21 a resolution setting the public hearing for the Max Tax Levy for FY22 February 1, 2021 at 5:00 PM. Roll call vote all ayes. Motion carried.

It was moved by Michael, seconded by Thomas to approve Resolution No. 3-21 a resolution approving the 28E agreement for the Tama-Toledo Aquatic Center and approving the increase of the annual appropriation for the Aquatic Center to $60,000.00. Roll call vote all ayes. Motion carried.

It was moved by Thomas, seconded by Michael to approve volunteer fire fighter Kirk Glann. Roll call vote all ayes. Motion carried.

Reports: Michael- Has been researching window coverings for the Library.

 Eisentrager- Would like the Council to consider a land exchange with Luke Squires for logging land near the river.

 Devig- Informed the Council that we received paint samples for the Lincoln Highway Bridge if any of the Council wanted to view them.

It was moved by Beatty, seconded by Thomas to adjourn the regular council meeting at 5:44 PM

The Tama City Council met Monday January 18, 2021 following the regular meeting for a budget work session in the City of Tama Auditorium. Council Member Babinat called the meeting to order with the following Council Member answering to toll call: Michael, Thomas, Beatty and Babinat. Absent: Haughey

Haughey joined at 6:05 PM.

The City Clerk and Department Heads presented the Water, Sewer, Road Use Tax, and Storm Water Budgets. Some modifications were made and will be presented in the coming budget workshops.

The Council discussed some budget options for the General fund and will continue to work on the budget on 1/25/21 at 5:00 PM.

It was moved by Beatty, seconded by Michael to adjourn. 6:18 PM

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Doug Ray, Mayor Alyssa Devig, City Clerk