

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.

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. 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

---

Doug Ray, Mayor

---

Alyssa Devig, City Clerk