

City of Spirit Lake

Regular City Council Meeting 5:30 p.m.

Tuesday, August 11, 2020

Electronic Zoom Meeting

Present: Mayor Keenan. Councilmembers Brockmeyer, Bice, Harbst, Farmer, James.

Meeting called to order by Mayor Keenan.

MINUTES

Motion by Brockmeyer seconded by Bice to approve the minutes of the July 28th regular meeting.

Motion carried unanimously.

BILLS

Motion by Brockmeyer seconded by Bice to approve the bill list for the month of August, 2020. Motion carried unanimously.

A&B BUSINESS SOLUTIONS	COPIER CONTRACT	\$342.29
A1 WOODWORKING	MODIFY CARTS	\$120.00
ALLIANT ENERGY/IPL	UTILITIES	\$21,174.78
ARNDT MCINTYRE	REIMB CELL PHONE FOR AUG	\$10.00
BAKER & TAYLOR, INC.	BOOKS	\$1,043.63
BANKCARD SERVICES	CREDIT CARD CHARGES	\$1,721.62
BECK ENGINEERING, INC	ENG - ERIE AVE RECONSTRUCTION	\$40,417.50
BEDELL FAMILY YMCA	FY 21 SUPPORT	\$20,000.00
BLACK HILLS ENERGY	UTILITIES	\$356.58
BLUE LAKE WEBSITES	HOSTING FEE	\$133.75
BOLAND RECREATION	RUBBER MULCH	\$27,000.00
BUSINESS TODAY	WEBCAM	\$45.00
CAMPUS CLEANERS & LAUNDERERS	MATS	\$50.28
CARROLL DISTR&CONSTR.SUPPLY	CHEMICALS	\$81.92
CERTIFIED TESTING SERVICE INC	TESTING - ERIE AVE	\$1,605.50
CINTAS CORP (CHICAGO)	CLEANERS	\$98.66
CITY CLERK	UTILITIES	\$2,101.51
COHRS CONSTRUCTION, INC.	GRAVEL	\$294.95
TYLER COLEE	REIMB CELL PHONE FOR AUG	\$10.00
CORE & MAIN LP	PAINT	\$147.08
CTRL MARKETING	CLOTHING ALLOWANCE	\$238.98
D&K REPAIR	TIRES	\$549.02
DICKINSON CO AIRPORT AUTHORITY	FY 21 SUPPORT AUG	\$500.00
DICKINSON CO ANIMAL CLINIC	K-9 CARE	\$108.96
DICKINSON CO NEWS	MINUTES	\$612.86
DISCOVERY HOUSE	FY 21 SUPPORT AUG	\$583.33
EFTPS	FED/FICA TAX	\$19,262.18
EMPLOYEE BENEFIT SYSTEM INC	ADMIN FEES SEPTEMBER	\$260.05
FAREWAY STORES, INC.	SUPPLIES	\$70.83
FICK'S ACE HARDWARE	PARTS	\$38.98
NICK FIEBIG	REIMB CELL PHONE FOR AUG	\$10.00
GALE GROUP	LARGE PRINT BOOKS	\$194.35
GRAYMONT WI LLC	LIME	\$5,140.67
HAWKINS, INC	CHEMICALS	\$11,156.50
IMWCA	FY21 PREMIUM 3 OF 8	\$3,081.00
JANITOR'S CLOSET	FACE MASKS	\$205.00
JENNINGS AUTO PARTS	SHOCK & SOCKET SET	\$668.93
L & C TIRE SERVICE	TIRE REPAIR	\$32.50
LAKES AREA SENIOR CITIZENS	FY21 SUPPORT AUG	\$416.67

LAKES MARKETING AND PRINT	SANITATION WORK ORDERS	\$327.91
LAWSON PRODUCTS INC.	BATTERIES, BOLTS, GLASSES	\$211.91
MARCO	COPIES	\$77.24
MEDIACOM LLC	INTERNET & PHONE	\$471.66
MICRO MARKETING LLC	AUDIOBOOKS	\$164.97
KRIS MULDER	REIMB CELL PHONE FOR AUG	\$10.00
O'REILLY AUTOMOTIVE INC	PARTS	\$60.41
OKOBOJI MOTOR COMPANY	2012 IMPALA REPAIR	\$2,343.73
OKOBOJI TREE SPECIALIST	REMOVE TREES	\$2,100.00
PLUNKETT'S PEST CONTROL	PEST CONTROL	\$80.00
DIANA PRITTS	SRP PRIZES	\$50.36
PRODUCTIVITY PLUS ACCOUNT	PARTS	\$1,406.35
SPIRIT LAKE READY MIX	27TH STREET	\$189.00
STOREY-KENWORTHY CO.	PAPER & OFFICE SUPPLIES	\$51.21
TERRY STRUBBE	REIMB CELL PHONE FOR AUG	\$10.00
THE WATER CONNECTION	WATER	\$20.25
TREASURER STATE OF IOWA	WATER EXCISE TAX 7/16-7/31	\$14,236.00
U.S. POSTMASTER	PREPAY POSTAGE PERMIT #18	\$1,300.00
MATT VAHLSING	JANITOR JULY	\$881.00
WAGE ASSIGNMENT - IA	WAGE ASSIGN IA	\$503.07
WASTE MANAGEMENT OF WI-MN	LANDFILL FEES 7/16-7/31	\$15,867.60
WERTS WINDOW&AWNG CLEANING INC	WINDOW WASHING	\$25.00
WEX BANK	FUEL JULY	\$5,843.03
WORLD TRADE PRESS	TRAVEL DATABASE	\$210.00
CREDIT BALANCE REFUNDS	CREDIT BALANCE REFUNDS	\$16.92
DEPOSIT REFUNDS	DEPOSIT REFUNDS	\$503.49
PAYROLL	PAYROLL	\$58,679.03
TOTAL		\$265,526.00

TREASURER'S REPORT

Motion by Brockmeyer seconded by Bice to approve the Treasurer's Report for July, 2020. Motion carried unanimously. Revenue included: : General Fund \$137,665.17; Canine \$3.69; Local Option Sales Tax \$90,621.63; Park Development Reserve \$20.03; Building Reserve \$20.81; Economic Development \$14,756.17; Road Use \$81,407.83; Trust & Agency \$9,076.25; TIF \$31,010.38; Friends of the Library \$88.61; Debt Service \$1,388.16; Erie Reconstruction \$298.58; Non-TIF Capital Projects \$27.32; Southern Hills Phase \$73.95; Point of Pines \$27.47; Water \$192,700.42; Water T&A \$900.00; Water Rev Sinking 2017 \$11,266.00; Water Rev Sinking 2012 \$20,437.00; Sanitary Sewer \$29,255.24; Solid Waste Collection \$89,465.77; Equipment Revolving \$90.68; Partial Self-funding \$3,902.40. Expenditures included: General Fund \$362,969.32; Local Option Sales Tax \$50,000.00; Economic Development \$30,653.40; Road Use \$10,803.13; Trust & Agency \$50,815.46; TIF \$5,972.16; Friends of the Library \$461.06; Erie Reconstruction \$98,653.50; Water \$184,102.63; Water T&A \$606.13; Sanitary Sewer \$12,497.40; Solid Waste Collection \$122,157.86; Partial Self-funding \$8,756.63.

**2020 CITY OF SPIRIT LAKE 12th STREET LIFT STATION PROJECT
PUBLIC HEARING**

The Mayor announced that this is the time and place to consider the 2020 City of Spirit Lake 12th Street Lift Station project and opened the public hearing. No written comments or objections were received. After receiving no comments from the public, the Mayor closed the public hearing.

**RESOLUTION NO. 2020-27
RESOLUTION ACCEPTING BID AND MAKING AWARD OF 2020 CITY OF SPIRIT LAKE 12th STREET LIFT
STATION PROJECT**

Harbst introduced and caused to be read Resolution No. 2020-27 and moved for its adoption, which was seconded by James. Aye: Harbst, Bice, Farmer, Brockmeyer, James. Resolution duly adopted.

**RESOLUTION NO. 2020-28
RESOLUTION RATIFYING, CONFIRMING AND APPROVING PUBLICATION OF NOTICE OF PUBLIC
HEARING FOR THE ISSUANCE OF NOT TO EXCEED \$7,600,000 GENERAL OBLIGATION REFUNDING
CAPITAL LOAN NOTES**

Bice introduced and caused to be read Resolution No. 2020-28 and moved for its adoption, which was seconded by Brockmeyer. Aye: Harbst, Bice, Farmer, Brockmeyer, James. Resolution duly adopted.

PUBLIC HEARING

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the authorization of a Loan Agreement and the issuance of not to exceed \$7,600,000 General Obligation Refunding Capital Loan Notes, in order to provide funds to pay the cost of the settlement, adjustment, renewing, or extension of any part or all of the legal indebtedness of the City, for essential corporate purposes, and that notice of the proposed action by the Council to institute proceedings for the authorization of the Loan Agreement and the issuance of the Notes had been published as provided by Sections 384.24A and 384.25 of the Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any resident or property owner of the City to the issuance of the Notes. The Clerk advised the Mayor and the Council that no written objections had been filed. The Mayor then called for oral objections to the issuance of the Notes and none were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

Whereupon, the Mayor declared the hearing on the authorization of entering into a Loan Agreement and the issuance of the Notes to be closed.

**RESOLUTION NO. 2020-29
RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT
TO EXCEED \$7,600,000 GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTES**

Farmer introduced and caused to be read Resolution No. 2020-29 and moved for its adoption, which was seconded by James. Aye: Harbst, Bice, Farmer, Brockmeyer, James. Resolution duly adopted.

RESOLUTION NO. 2020-30

RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF \$6,995,000 (DOLLAR AMOUNT SUBJECT TO CHANGE) GENERAL OBLIGATION REFUNDING CAPITAL LOAN NOTES, SERIES 2020, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT

Bice introduced and caused to be read Resolution No. 2020-30 and moved for its adoption, which was seconded by Harbst. Aye: Harbst, Bice, Farmer, Brockmeyer, James. Resolution duly adopted.

RESOLUTION NO. 2020-31

RESOLUTION APPROVING SPONSORSHIP OF REAP GRANT APPLICATION FOR DICKINSON COUNTY TRAILS

Brockmeyer introduced and caused to be read Resolution No. 2020-31 and moved for its adoption, which was seconded by Bice. Aye: Harbst, Bice, Farmer, Brockmeyer, James. Resolution duly adopted.

RESOLUTION NO. 2020-32

RESOLUTION ADOPTING REVENUE PURPOSE STATEMENT

Harbst introduced and caused to be read Resolution No. 2020-32 and moved for its adoption, which was seconded by Farmer. Aye: Harbst, Bice, Farmer, Brockmeyer, James. Resolution duly adopted.

RESOLUTION NO. 2020-33

RESOLUTION APPROVING CONTRACT WITH WASTE MANAGEMENT

Bice introduced and caused to be read Resolution No. 2020-33 and moved for its adoption, which was seconded by Farmer. Aye: Harbst, Bice, Farmer, Brockmeyer, James. Resolution duly adopted.

ADJOURNMENT

Motion by Farmer seconded by Bice to adjourn the meeting. Motion carried unanimously.

Bruce Keenan, Mayor

ATTEST:

Gregg L. Owens, City Administrator