

State Center City Council
 Regular Meeting Minutes
 January 16, 2024 *J.B.*
 State Center City Hall

Mayor Pfantz opened the council meeting at 6:30 p.m. Present were Quick, Darrow, Grant, Nichols, and Shaffar. Absent: None. Also, present were L. Bearden, T. Hillers, K. Yates, J. Thomas, P. Pitzen, M. Kielly, C. Davis, N Fredriksen and C.J. Gross.

There were no comments made during the public comment period.

Motion by Quick, 2nd by Darrow approving the consent agenda including Res. 24-36 monthly fund transfers totaling \$108,307.43. Motion passes 5-0 roll call.

Motion by Darrow to adopt Res. 24-37 approving of Pay Application #14 to WRH for work on R/O project in amount of \$153,292.37. Grant 2nd; Res. 24-37 is adopted 5-0 roll call. Fredriksen with ISG reviewed progress of R/O water treatment plant. Progress is on schedule. Fredriksen and Gross then presenting finance options for the lift station/sewer lagoon project. Another grant has surfaced that could provide \$500,000.00 for each of the two components of this project. The WTFAP grant has a November application deadline with early 2025 award. C.J. will work on the qualifications. Financing options still appear to be most advantageous if the whole project continues to be split into two components, the lift station, and the treatment/lagoon.

Public works has been most recently buried with snow removal.

Vacant building ordinance will be drafted by the police chief and city attorney.

Chief Pfantz stated that the architect for the fire station project will be soon meeting with himself, T. Shaffar, and M. Kielly to consider current station and Opera/Masonic building to the east renovations for Fire/EMS. The joint Township/City/Fire.EMS meeting is postponed from Jan. 13 to Jan 20 due to weather.

Ordinance 381 amending Chapter 50, Nuisances of the City Code was reviewed. The ordinance will be presented for a 1st reading at the next meeting, possibly Jan. 26.

Property valuations have not been filed for Marshall County yet so there was no further budget discussion. A budget meeting is now scheduled for Jan. 26, 5:30 p.m.

Motion by Quick, 2nd by Grant approving a budgeted payment to SCDA in amount of \$5,000.00 for support of the association's director salary. Motion passes 5-0.

At 7:15, there being no further business, motion by Darrow, 2nd by Quick to adjourn meeting. Motion passes 5-0.

CLAIMS APPROVED 1-16.24

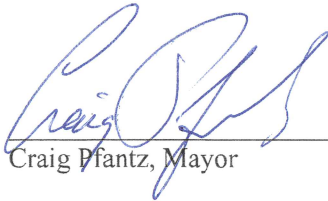
VENDER	DESCRIPTION	AMOUNT
1ST AYD	OPERATING SUPPLIES	201.01
AIRGAS	CYLINDER RENT/RENEWAL	372.22
ALLIANT	GAS UTILITY	2,012.13
APPLIED CONCEPTS	PD VEHICLE EQUIP	5,547.00
ARNOLD MOTOR	VEHICLE SUPPLIES	627.91
AT&T MOBILITY	SCPD WIRELESS	170.73
BORDER STATES	UNIFORMS	64.20
CENTRAL PRINT/COPY	CART STICKERS/BILLING ENV	1,037.40
CSB VISA	OFFICE SUPPLY	2,606.61
CTI READY MIX	FILL SAND	210.96
DAKOTA SUPPLY GROUP	TOOL REPAIR	1,570.82
DOOR & FENCE STORE	HINGES	16.00
EMERGENCY SERV MARKET	SUBSCRIPTION	660.00
EQUIPMENT MANAGEMENT	OPERATING SUPPLY	460.50
FASTENAL	COUPLER ASSEMBLY	28.40
FORCE FITTERS	SAFETY CLOTHING	1,049.75
GARRATT CALLAHAN	OPERATING SUPPLY	739.37

HILLERS LEGAL	LEGAL FEES	1,265.00
I&S GROUP	ENGINEERING SERVICES	10,043.07
I.S.C.I.A.	PD CONFERENCE	350.00
IAMU	SAFETY TRAINING	729.00
INDEPENDENT SALT CO	ROAD TREATMENT	2,988.06
IA LAW ENFORC ACADEMY	D. SPOERRY	200.00
IOWA ONE CALL	LOCATES	47.70
IA POLICE CHIEF'S ASSOC	MEMBERSHIP RENEWAL	125.00
IA REGIONAL UTILITIES	PURCHASED WATER	11,359.72
IRBY	ELECTRIC DISTRIBUTION	586.00
JOHN DEERE FINANCIAL	SAFETY GEAR, SUPPLY	466.44
BECKY KIELLY	JANITORIAL SERVICES	275.00
MCMASTER-CARR	VEHICLE MAINTENANCE	822.27
MENARDS-AMES	BLDG MAINTENANCE	150.06
MENARDS-M'TOWN	PD/PW BLDG SUPPLY	158.55
MICROBAC LAB	TESTING	405.60
MID IOWA ENTERPRISE	PUBLICATIONS	475.72
MIKE WALTON	WINDOW CLEANING	55.00
NASRO	SCHOOL RESOURCE OFFICER	50.00
NEW CENTURY FS	FUEL CHARGES	2,485.12
PARTNER COMMUN	MONTHLY FEE	1,166.66
POWERPLAN	LOADER REPAIR	2,914.80
RACK NATION	EQUIPMENT RACKING	6,605.00
RANDY'S PEST CONTROL	PEST CONTROL	185.00
RESCO	TRANSFORMERS	31,309.27
SERVICE TECH OF CENT IA	HYDRANT REPAIRS	324.10
SNYDER & ASSOCIATES	INTERSECTION REVIEW	4,496.33
STONE SANITATION	GARBAGE SERVICES	380.68
TRIVISTA-IOWA	VEHICLE MAINTENANCE	89.97
UNITED RENTALS	TRENCH BOX/LIFTING BRIDLE	12,273.00
UNITYPOINT HEALTH	NEW EMPLOYEE PHYSICAL	249.00
US CELLULAR	MONTHLY FEE	108.93
US CELLULAR	MONTHLY FEE	319.19
WAITE, DAN	APPLIANCE REBATE	50.00
CITY SUB-TOTAL		110,884.25
PAYROLL 12.22.23	12.22.23	29,835.76
PAYROLL 01.05.24	01.05.24	35,260.48
FIRE.EMS 2ND QTR	2ND QTR	3,805.25
UMB BANK LOAN FEE	LOAN FEE	250.00
ROSE GARDEN/PARK/REC	1ST 6 MO.	7,290.03
WET	TAX COLLECTED	2,222.13
SALES/USE TAX	TAX COLLECTED	7,479.84
ADVANTAGE ADMIN	MONTHLY FEE	47.25
GUTEKUNST LIBRARY	DEC/JAN CLAIMS	33,189.30
RPGI	PURCHASED POWER	98,656.60
PSN	MONTHLY FEE	74.95
HRA CLAIMS	MONTHLY CLAIMS	123.48
MID-CYCLE CLAIMS PAID		218,235.07
	TOTAL CLAIMS	329,119.32
<u>CLAIMS BY FUND</u>		
GENERAL		56,496.75
ROAD USE		12,522.11
DEBT SERVICE		23,677.08

WATER UTILITY	32,759.87
R/O PRJ	8,361.41
SEWER UTILITY	17,949.92
LAGOON PRJ	1,692.50
ELECTRIC UTILITY	174,983.60
STORM SEWER	676.08
TOTAL	329,119.32

DEC REVENUE BY FUND

GENERAL FUND	99,969.79
ROAD USE	16,803.66
E/EE BENEFIT LEVY	2,956.42
EMERGENCY LEVY	536.87
LOST	16,175.81
DEBT SERVICE	3,506.80
WATER UTILITY	40,018.22
WATER IMPRV	5,268.16
SEWER UTILITY	17,132.99
SEWER IMPRV	10,371.50
ELECTRIC UTILITY	188,440.71
STORM WATER UTILITY	5,579.32
TOTAL	406,760.25



 Craig Pfantz, Mayor

Attest:



 Lori Bearden, City Clerk