

**CITY OF DEWITT
COUNCIL MINUTES
November 21, 2022**

The regular meeting of the DeWitt City Council was held on November 21, 2022. Mayor Steve Hasenmiller presiding. Council Members present Smith, Chrones, Goldensoph. Ketelsen, Marcus absent. The City council meeting will also be open to the public electronically, to join zoom meeting:

<https://us02web.zoom.us/j/87937765861?pwd=Wk5kNmRmSVN5R0ZkSmE3eElxVEILdz09>

Meeting ID: 879 3776 5861 Passcode: 678841

Smith moved and Chrones seconded to approve Transfers in: \$3,713,395.46, Transfers out: \$2,062,531.17, October Journal Entries, October Bank Reconciliation Statements, and minutes and bills as follows:

A. FILER	PARKING LOT LEASE	380.00
ABSTRACT & TITLE GUARANTY	ABSTRACT-REFERAL CENTER	245.00
ACCO UNLIMITED CORP.	LIQUID CHLORINATING SOLUTION	1,210.58
ADCRAFT	FITNESS CENTER LOGO SCREEN	53.50
ADVANCED BUSINESS SYSTEMS	TONER CARTRIDGE	101.09
AGVANTAGE FS INC	GRASS SEED	107.25
ALLIANT/IES UTILITIES	FIRE STATION UTILITIES	22,658.32
AMAZON CAPITAL SERVICES	MAGNETIC SWITCH/OUTLET COVERS	285.44
BAKER & TAYLOR INC.	BOOKS, BOOKS ON CD	178.40
BI-STATE REGIONAL COMMISSI	MANAGERS/ADMIN MEETING	19.50
BSN SPORTS INC	HOOK/LOOP NET STRAPS	132.00
CASSANDRA LUCY	FITNESS CENTER DUES/NSF CHECK	0.00
CHERRIE CLAEYS	UTILITY ACCOUNT REFUND	135.26
CINTAS CORPORATION #342	FLOOR MATS	137.59
CITY OF DEWITT	WATER BILL	652.09
CLERK OF COURT	GARNISHMENT	522.01
COMMUNICATIONS ENGINEERING	ANNUAL FIRE ALARM MONITORING/C	375.00
DALE EIBEN	OUT OF POCKET REIMBURSEMENT	267.26
DAVID HART	UTILITY REFUND	21.48
DENTON DAVIS BROWN PC	LEGAL SERVICES-GO BONDS	5,000.00
DEWITT FIRE DEPARTMENT	NAPA-4 CYCLE SEF	392.39
DEWITT OBSERVER	ADVERTISING	478.56
DITCH WITCH OF MINNESOTA &	LOCATOR CABLE	302.98
EMC INSURANCE COMPANIES	AUDIT ADD'L PREMIUM-LIAB/WORK	10,109.00
EMC INSURANCE COMPANIES	DEDUCTIBLE-COSTAS CLAIM	1,000.00
ESSENCE CHEMICAL LLC	GREAE IT/BODACIOUS	312.22
FARM PLAN	OIL	107.79
FLEET FUELING	GASOLINE	7,034.99
FORT DEARBORN LIFE INSURAN	DENTAL INSURANCE	798.20
GAMETIME	MOLDED HANDGRIPS, HEX BOLTS, WAS	286.93
GRAYBAR ELECTRIC COMPANY I	SELF TEST GFRS WHITE	257.00
GREAT WESTERN SUPPLY CO	CLEANER	302.11
GREENWOOD CLEANING SYSTEMS	FOAMING SHAMPOO, SOAP, GLOVES	147.65
HAWKINS INC	AZONE	1,456.88
HOME DEPOT	REFLECTIVE MARKERS	194.60
HOPE STAKER	UTILITY REFUND	78.86
ICMA-RETIREMENT TRUST-457	DEFERRED COMP PLAN	2,289.08
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	18,986.87
IOWA ADVISOR 529 PLAN	IA ADVISOR 529 PLAN	25.00
IOWA RURAL WATER ASSOCIATI	ANNUAL MEMBERSHIP DUES	375.00
JANSEN ELECTRIC INC	LEDS, WIRE CONNECTORS, BALLAST D	71.74
JOHN ROHLF	UTILITY REFUND	93.29
JONAS FITNESS	SOFTWARE MAINT	295.69
KAYDEN KILBURG	UTILITY REFUND	78.55
KIESLER'S POLICE SUPPLY IN	AMMUNITION	1,064.70
L-TRON CORPORATION	REPLACEMENT CABLE-BAR SCANNER	62.21
LES MILLS US	LES MILLS BASIC	549.00
LIBRARY FURNITURE INTERNAT	CASTERS	912.00

MAC'S EXPRESS STOP	GASOLINE	9.03
MATT CMEYLA	UTILITY REFUND	37.66
MENARDS	BALLASTS	59.97
MICHAEL L. FITZGERALD, TRE	IA COLLEGE SAVINGS PLAN	300.00
MIRANDA FRISKE	UTILTIY REFUND	18.35
MOTION INDUSTRIES INC	PADDLE DRIVE BELT	326.58
NAPA AUTO PARTS	4 CYCLE SEF	219.94
OVERDRIVE INC	EBOOKS	786.70
PAT SACK	UTILITY REFUND	96.02
PIPER SANDLER & CO	PLACEMENT AGENT SERVICES	24,000.00
PRESTON READY MIX	CONCRETE, TRUCKING	906.75
PRO TURF SERVICES	FERTILIZER/WEED CONTROL	110.00
QC ANALYTICAL SERVICES LLC	OUTSIDE LAB TESTS	2,798.00
RANDY'S NEIGHBORHOOD MARKE	COOKIES, BABY WIPES	31.15
RITTMER INC	PICKLEBALL COURTS PROJECT	25,196.95
ROCK VALLEY PHYSICAL THERA	PRE EMPLOYMENT PHYSICAL	136.00
ROUSE CONSULTING GROUP	CREDIT ON ACCOUNT	839.36
SANDRY FIRE SUPPLY LLC	SALVAGE COVERS, WATERCAN, FIRE E	707.00
SECTOR	RUGGED LAPTOPS	7,555.82
SPAHN & ROSE LUMBER COMPAN	TREATED 4X4	15.04
STAPLES	RECEIPT BOOKS, WITEOUT, THERMAL	264.46
STEEL MART	1/2" PLATE	56.35
THEISEN'S SUPPLY INC	BALLAST	437.21
TIRES-N-MORE	MOWER TIRE REPAIR, TUBE REPAIR	16.50
TITAN MACHINERY	ARTIC EDGES, PLOW BOLTS, NUTS	0.00
TREASURER STATE OF IOWA	WET TAX DEPOSIT	7,015.69
TWIN STATE TECHNICAL SERVI	COMPUTER, USB WIFI ADAPTER	1,891.00
TYLER OHNEMUS/POLICE BARGA	POLICE UNION DUES	80.00
TYLER TECHNOLOGIES	OUTPUT PROCESSOR, FORMS OVERLAY	1,999.41
UMB BANK N.A.	2019 REFUNDING PAYING AGENT FE	600.00
UNITED HEALTHCARE PLAN OF	HEALTH INSURANCE	47,242.39
UNITED RENTALS (NORTH AMER	SCISSOR LIFT RENTAL	779.34
UNITYPOINT CLINIC-OCCUPATI	PRE EMPLOYMENT DRUG TEST	42.00
US BANK	2 HP PUMP-SPA	1,795.11
US POSTAL SERVICE	POSTAGE	0.00
USA BLUEBOOK	SEROLOGICAL PIPETS, PRY BAR SET	264.90
W.S. DARLEY & CO	CHOCK STEP SETS	3,475.00
WENDLING QUARRIES INC.	ROAD STONE	1,119.95
WINDSTREAM IOWA COMMUNICAT	PHONE SERVICE	726.39
WINDY HILDEBRANT	GARNISHMENT	250.00

Categorized by the following funds:

001	GENERAL FUND	76,875.46	
110	ROAD USE	6,263.46	
121	LOCAL OPTION SALES TAX	11,582.09	
162	SSMID	.19CR	
200	DEBT SERVICE	159.82	
220	DEBT SERVICE ECO DEV TIF	440.18	
302	2022 STREET PROJECT	15.04	
305	PICKLEBALL PROJECT	28,096.95	
310	FIRE STATION EXPANSION	26,100.00	
600	WATER UTILITY	17,702.36	
610	SEWER UTILITY	20,697.80	
670	GARBAGE & RECYCLING COL	82.75	
740	STORM WATER UTILITY	1,844.49	
830	PAYROLL CLEARING	22,999.01	

			212,859.22

Resolution 2022-162: Approve Final Plat Noack Subdivision. Chrones moved and Goldensoph seconded to approve **Resolution 2022-162.** Motion carried with Chrones, Goldensoph, Smith voting yes.

Public Hearing: A. Consider amending current budget for Fiscal Year Ending June 30, 2023. Chrones moved and Smith seconded to open public hearing. Motion carried with Chrones, Smith, Goldensoph. No one from the audience addressed the council and City Hall received no written or verbal comments.

Resolution 2022-151: Approve amending the current budget for the fiscal year ending June 30, 2023. Smith moved and Goldensoph seconded to approve **Resolution 2022-151**. Motion carried with Smith, Goldensoph, Chrones voting yes.

Approve Tax Increment Financing (TIF) Debt Certification. Chrones moved and Goldensoph seconded to approve TIF Debt Certification of \$2.4 million. Motion carried with Chrones, Goldensoph, Smith voting yes.

Resolution 2022-152: Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations, which shall come due in the next succeeding fiscal year (Diamond Rock). Smith moved and Goldensoph seconded to approve **Resolution 2022-152**. Motion carried with Smith, Goldensoph, Chrones voting yes.

Resolution 2022-153: Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations, which shall come due in the next succeeding fiscal year (Maschio-Gaspardo). Goldensoph moved and Chrones seconded to approve **Resolution 2022-153**. Motion carried with Goldensoph, Chrones, Smith voting yes.

Resolution 2022-154: Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations, which shall come due in the next succeeding fiscal year (Expander Americas). Smith moved and Chrones seconded to approve **Resolution 2022-154**. Motion carried with Smith, Chrones, Goldensoph voting yes.

Resolution 2022-155: Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations, which shall come due in the next succeeding fiscal year (Latham Pool). Smith moved and Goldensoph seconded to approve **Resolution 2022-155**. Motion carried with Smith, Goldensoph, Chrones voting yes.

Resolution 2022-156: Authorizing Internal Advance to Tax Increment Revenue Fund (Sanitary Sewer - \$10,000). Chrones moved and Goldensoph seconded to approve **Resolution 2022-156**. Motion carried with Chrones, Goldensoph, Smith voting yes.

Resolution 2022-157: Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations, which shall come due in the next succeeding fiscal year (Sanitary Sewer - \$10,000). Goldensoph moved and Smith seconded to approve **Resolution 2022-157**. Motion carried with Goldensoph, Smith, Chrones voting yes.

Resolution 2022-158: Authorizing Internal Advance to Tax Increment Revenue Fund (Administrative Costs - \$30,000). Chrones moved and Goldensoph seconded to approve **Resolution 2022-158**. Motion carried with Chrones, Goldensoph, Smith voting yes.

Resolution 2022-159: Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations, which shall come due in the next succeeding fiscal year (Administrative Costs - \$30,000). Smith moved and Chrones seconded to approve **Resolution 2022-159**. Motion carried with Smith, Chrones, Goldensoph voting yes.

Resolution 2022-160: Resolution to Authorize the Transfer of Funds (American Rescue Plan). Chrones moved and Goldensoph seconded to approve **Resolution 2022-160.** Transferring \$362,845.44 to 2022 Street Project Fund and \$25,316.12 to Concerned DeWitt Citizens. Motion carried with Chrones, Goldensoph, Smith voting yes.

Resolution 2022-161: Resolution to Authorize the Transfer of Funds (1st Street Project). Goldensoph, moved and Smith seconded to approve **Resolution 2022-161.** Transferring funds from Referral Building Maintenance Reserve to 2022 Street Project. Motion carried with Goldensoph, Smith, Chrones voting yes.

Resolution 2022-163: Approve Street Light (8th Avenue/Elmwood Dr). Smith moved and Chrones seconded to approve **Resolution 2022-163.** Motion carried with Smith, Chrones, Goldensoph voting yes.

Resolution 2022-164: Approve Final Plat Petersen 1st Addition (County). Chrones moved and Smith seconded to approve **Resolution 2022-164.** Motion carried with Chrones, Smith, Goldensoph voting yes.

Consider sale of music equipment (Tunes in Town). Chrones moved and Goldensoph seconded to approve sale of DSP Quality Case, Yamaha Mixing Console, Stage Master Snake, and Steel Utility Cart. With funds going into the Tunes in Town budget. Motion carried with Chrones, Goldensoph, Smith voting yes.

Approve Health and Life Insurance Renewals. Goldensoph moved and Smith seconded to approve health insurance renewal at a 3% increase. Life, vision, and dental insurance remains unchanged. Motion carried with Goldensoph, Smith, Chrones voting yes.

Chrones moved to adjourn 7:34 p.m.

Steve Hasenmiller, Mayor

Deanna Rekemeyer, acting City Clerk