

PUBLIC NOTICE

Madrid City Council 5.17.21 Min & Claims

MADRID CITY COUNCIL MAY 17, 2021 5:30 P.M.

The City Council meeting was called to order at 5:30 p.m. with Mayor Tom Brown presiding.

Present at Roll Call: Nate Samples, Steve Burich, Marvin Ostrander, Chuck Rigby and Lane Shaver

Other City Officials Present: City Administrator/Clerk Kristen Renslow, Police Chief Rick Tasler and City Attorney Mark Powell

Motion by Councilperson Shaver, second by Councilperson Ostrander to approve the agenda for May 17, 2021. There was a Madrid Labor Day Committee report in the Council packet that was included for informational purposes only and no action will be taken on that document.

Ayes: Samples, Burich, Ostrander, Rigby, Shaver
Motion Carried
No Councilperson wished to declare a conflict of interest. Mayor Brown wished to declare no conflict of interest.

Motion by Councilperson Burich, second by Councilperson Ostrander to set the date for a public hearing held on June 21, 2021 to amend the FY budget ending June 30, 2021.

Ayes: Rigby, Shaver, Samples, Burich, Ostrander
Motion carried
Motion by Councilperson Rigby, second by Councilperson Shaver to set a date for a public hearing held on June 5, 2021 for an Ordinance amending the Code of Ordinances of the City of Madrid, Iowa, 2018 by amending provisions pertaining to the Policy and Administration Ordinances, Title II, Chapter 7.

Ayes: Samples, Burich, Ostrander, Rigby, Shaver
Motion carried
Motion by Councilperson Rigby, second by Councilperson Samples to approve the City Council meeting minutes for May 1, 2021 and the Library Board of Trustees meeting minutes for April 13, 2021.

Ayes: Burich, Ostrander, Rigby, Shaver, Samples
Motion Carried
Motion by Councilperson Ostrander, second by Councilperson Burich to approve the claims for May 17, 2021 in the amount of \$697,400.89.

Ayes: Samples, Burich, Ostrander, Rigby, Shaver
Motion Carried
Nate Summers with D.A. Davidson provided the Council with a financial update which included an overview of the City's valuation history, current outstanding debt and debt capacity. The City has had approximately 7-8% growth in taxable and actual valuation and is utilizing approximately 61% of its debt capacity, which is a healthy level of debt for a City. Nate provided information on proposed cost savings if the City wants to pursue refinancing its 2012 and 2013 General Obligation Bond issues.

Bucky Carlson and Joyce McCarty have submitted a letter of resignation for City custodial services and will no longer offer services effective May 31, 2021. Discussion was held to draft a description of what cleaning services are needed and announce the opening for the opportunity for people to declare their interest. Councilperson Shaver thanked Bucky and Joyce for their years of service to the City of Madrid.

Discussion was held on lifting the closure of City Hall and re-opening to the public for business as usual. Mayor Brown spoke with City Hall staff and discussed potentially making some changes to the front office space to make it more user friendly and functional for the public and staff which may also provide an additional level of barriers during the flu season. Motion by Councilperson Samples, second by Councilperson Ostrander to re-open City Hall to the public effective May 18, 2021.

Ayes: Burich, Ostrander, Rigby, Shaver, Samples
Motion Carried
Motion by Councilperson Shaver, second by Councilperson Rigby to approve the renewal of the NIC Iowa Master Agreement.

Ayes: Samples, Burich, Ostrander, Rigby, Shaver
Motion Carried
Jason with Walters Sanitation was present to advise the Council they would have dumpsters available for the proposed Community Clean-Up October 1-2, 2021. Walters Sanitation could provide 1-2 roll offs available on Friday, October 1st from 6:00 a.m. to 2:00 p.m. and taking those loads to the landfill by the 3:00 p.m. close time. Walters Sanitation would then bring the roll offs back on Saturday, October 2nd to be available from 6:00 a.m. to 10:00 a.m. and taking those loads to the landfill by the 11:00 a.m. close time.

This would ensure there would be no opportunity for anyone to dispose of items after hours. Councilperson Rigby will work with Don Lincoln on getting a group together to help. Police Chief Rick Tasler will reach out to Pickett Salvage for appliance disposals. No action was taken. The proposed dates and landfill forms will be on the next council meeting agenda.

Darren Douglas with the Labor Day Commission presented the fireworks package proposal from Jeff Fisher with Night Magic. Darren requested approval of the proposal which will be the \$9,000.00 base package plus the \$1,000.00 kicker package for a total of \$10,000.00. Councilperson Rigby made a suggestion for the Labor Day Commission to make a request to the Public Safety groups to help out with the fireworks. Police Chief Rick Tasler advised that the request had already been made and granted. Motion by Councilperson Rigby, second by Councilperson Burich to approve the \$10,000.00 fireworks package as presented.

Ayes: Shaver, Samples, Burich, Ostrander, Rigby
Motion Carried
Darren Douglas with the Labor Day Commission requested approval for the quote from A to Z Rental Centers for tents, tables and chairs for \$3,276.75. Motion by Councilperson Shaver, second by Councilperson Ostrander to approve the quote from A to Z Rental Centers for \$3,276.75.

Ayes: Samples, Burich, Ostrander, Rigby, Shaver
Motion Carried
Motion by Councilperson Burich, second by Councilperson Shaver to approve pay application #13 to Gridor Construction for \$307,165.41.

Ayes: Samples, Burich, Ostrander, Rigby, Shaver
Motion Carried
Councilperson Rigby wanted to thank Bucky Carlson and that he did an outstanding job making sure the public areas are cleaned and sanitized well, especially during COVID. He will be missed.

Motion by Councilperson Shaver, second by Councilperson Ostrander to adjourn the meeting at 6:13 p.m.

Thomas W. Brown, Mayor
Attest:
Kristen E. Renslow, City Administrator/Clerk

MAY 17, 2021 CITY OF MADRID, IOWA CLAIMS REPORT

Vendor Name	Reference	Amount	Vendor Total
Liabilities			
Federal Withholding	Fed/Fica Tax	7,711.10	
Federal Withholding	Fed/Fica Tax	7,711.10	
Treasurer Of I. U. O. E.	Union Dues	178.50	
Liabilities Total		7,889.60	
Police			
Century Link	Access Line Service	106.17	
Lindy's	Ammo For Yearly Qualifications	400.00	
Windstream	Phone/Internet	96.42	
Police Total		602.59	
Fire			
Alliant Energy	Electric/Gas	217.47	
Madrid Volunteer Fire Dept.	March 2021 (500.00) & May 2021 (500.00)	1,000.00	
Praxair Inc.	Air Tanks	72.90	
Windstream	Phone/Internet	81.20	
Fire Total		1,371.57	
Roads, Bridges, Sidewalks			
Alliant Energy	Electric/Gas	45.30	
Boot Barn, Inc.	Nicki Grow Clothng Allowance	152.95	
Cintas Corporation #7	Cleaning Service	54.93	
Heartland Tire & Auto	Backhoe Tire Repair	148.50	
Strauss Lock Company	Duplicate Keys-City Dump	82.00	
Windstream	Phone/Internet	58.32	
Roads, Bridges, Sidewalks Total		542.00	

Street Lighting			
Alliant Energy	Electric/Gas	3,963.28	
Street Lighting Total		3,963.28	
Garbage			
Walters Sanitary Service	Garbage Removal	14,502.29	
Garbage Total		14,502.29	
Library			
Alliant Energy	Electric/Gas	310.12	
Amazon	Books And Movies	387.19	
Angie Strong	Reimbursement Supplies	84.01	
Baker & Taylor	Books And Audios	726.03	
Cengage Learning	Large Print Books	47.58	
Cintas Corporation #7	Mats	40.45	
Kathleen F. Edwards	Custodial Cleaning	225.00	
Mc Calls Quilting	Subscription	21.98	
Mid-America Publishing Corp.	Help Wanted Ad	36.00	
Mother Earth News	Subscription	17.00	
Penworthy Co.	Children's Books	127.26	
Quill Corporation	Supplies	44.43	
Windstream	Telephone	163.64	
Library Total		2,230.69	
Library Trust			
Blank Park Zoo Foundation	Summer Reading Pgrm Presenter	140.32	
Systems Technology Group	6 Week Summer Package	1,070.00	
Library Trust Total		1,210.32	
Parks			
Alliant Energy	Electric/Gas	303.19	
Dalton Concrete Construction	Edgewood Park North Dr Entrance	17,892.00	
Madrid Automotive	Parks-Supplies	4.99	
Portable Pro	Edgewood Park/Johnson Fam Trail	365.00	
Parks Total		18,565.18	
Parks-Envisioning/Reap			
David Johnson	Reap Grant-Dalander Park Bridg	17,275.00	
M & R Metalworks Of Iowa	Reap Grant-Bridge Decking	2,852.19	
Parks-Envisioning/Reap Total		20,127.19	
Housing & Urban Renewal			
Boone County Treasurer	Oakleafs Add Sw Se Lot 1	14.00	
Paul And Kim Peters	Tif Rebate Payment	15,343.88	
Housing & Urban Renewal Total		15,357.88	
Planning & Zoning			
Safe Building Compliance	Building Permits	24,302.43	
Planning & Zoning Total		24,302.43	
Mayor/Council/City Mgr			
Des Moines Stamp Manufact.	Name Plate-Kristen Renslow	23.00	
Mayor/Council/City Mgr Total		23.00	
Clerk/Treasurer/Adm			
Leaf	Copier Lease	316.53	
Mid-America Publishing Corp	Publications	435.75	
Pitney Bowes	Office Supplies	75.85	
Clerk/Treasurer/Adm Total		828.13	
City Hall/General Bldgs			
Alliant Energy	Electric/Gas	344.20	
Windstream	Phone/Internet	293.85	
City Hall/General Bldgs Total		638.05	
Sam Center			
Alliant Energy	Electric Service	55.47	
Walters Sanitary Service	Garbage Removal	41.00	
Windstream	Phone/Internet	56.49	
Sam Center Total		152.96	
Streets Debt Service			
Bok Financial	Principal Due	313,811.25	
Streets Debt Service Total		313,811.25	
2019 Go & 2016 Loan			
Bok Financial	Principal Due	140,017.50	
Ipreo	2019 Go Bond Fee	500.00	
2019 Go & 2016 Loan Total		140,517.50	
2020 Go Bonds			
Bok Financial	Interest Due	3,376.25	
2020 Go Bonds Total		3,376.25	
Water			
Alliant Energy	Electric/Gas	3,195.43	
Black Hills Energy	Gas Service	1,550.27	
Bok Financial	Principal Due	44,162.50	
Hawkins Inc.	150 Lb Chlorine	5.00	
Kirkwood Community College	Grow/Foristall/Annual Wtr Conf	270.00	
Mississippi Lime Company	Hydrated Lime	3,280.05	
State Hygenic Laboratory	Lab Testing	31.00	
Windstream	Phone/Internet	41.50	
Water Total		52,535.75	
Water Distribution			
Alliant Energy	Electric/Gas	45.30	
Chelsie Martinez	Deposit Minus Final Bill	33.78	
Core & Main	Pvc Pipe	15.21	
Diana Borcharding	Deposit Minus Final	17.88	
Grimm's Greenscapes	Seed Water Tower/St Pauls	1,700.00	
Iowa Plains Signing Inc.	Traffic Control	750.00	
Jaye Upah	Deposit Refund Minus Final Bil	23.12	
Municipal Supply Inc.	Br Curb Stop	294.75	
Stefan Richardson	Deposit Refund	50.00	
Tom Hackett	Deposit Refund	50.00	
Windstream	Phone/Internet	58.32	
Water Distribution Total		3,038.36	
Water Admin			
City Of Madrid	Deposit Refunds To City	75.23	
Iowa Department Of Revenue	Sales Tax	216.00	
Iowa Dept Of Rev-Excise Tax	Excise Tax	2,617.00	
Pitney Bowes	Office Supplies	75.85	
Water Admin Total		2,984.08	
Sewer/Sewage Disposal			
Alliant Energy	Electric/Gas	2,709.09	
Bok Financial	Principal Due	63,897.50	
Chelsie Martinez	Deposit Minus Final Bill	33.78	
City Of Madrid	Deposit Refunds To City	75.22	
Core & Main	Clayxci/Pvc	158.72	
Diana Borcharding	Deposit Minus Final	17.88	
Iowa Department Of Revenue	Sales Tax	216.00	
Jaye Upah	Deposit Refund Minus Final Bil	23.11	
Keystone Laboratories Inc	Lab Testing	462.50	
Menards - Grimes	Misc	287.60	
Midwest Overhead Garage Doors	Wall Button At Sewage Plant	283.00	
Pitney Bowes	Office Supplies	75.85	
Stefan Richardson	Deposit Refund	50.00	
Tom Hackett	Deposit Refund	50.00	
Walters Sanitary Service	Sludge Hauling	100.00	
Windstream	Phone/Internet	390.29	
Sewer/Sewage Disposal Total		68,830.54	
Accounts Payable Total		697,400.89	
Invoices: Paid		25,417.75	
Invoices: Scheduled		671,983.14	
Fund Name	Amount		
01 General	72,741.48		
10 Road Use Tax	3,942.64		
21 Local Option Sales Tax	17,892.00		
25 Tif Payments	15,343.88		
00 Debt Service	457,205.00		
04 19 Elementary School Proj	500.00		
00 Water	15,763.35		
01 Water Sinking Fund	44,162.50		
10 Sewer	5,910.77		
11 Sewer Sinking Fund	63,897.50		
40 Storm Water	41.77		
Total Funds		697,400.89	