

CITY COUNCIL PROCEEDINGS

February 7, 2013

The City Council met at 5:00 p.m. in regular session with Mayor Larsen presiding. Council present: True, Humann, Frahm, Bierbaum. Council absent: Shepherd.

Guests in attendance: Linda Booth, Carol Rosenbaum, Tim Teig, Nathan Summers, Lois Brix, Susie Sievers, Bob Martens, Betty Roberts, and Sarah Ehlers.

City staff in attendance: Wayne Rush, Jim Blum, and Terri Abel.

Motion by Humann, seconded by True to approve the agenda. Ayes: Bierbaum, Frahm, True, Humann. Carried.

Motion by True, seconded by Frahm to approve the preceding month's minutes and Library minutes. Ayes: Humann, Frahm, True, Bierbaum. Carried.

Motion by Humann, seconded by True to approve the Treasurer's and Clerk's reports. Ayes: Bierbaum, True, Humann, Frahm. Carried.

Nathan Summers, Vice President, Public Finance Banker, of Ruan Securities of Des Moines, was present at the City Council meeting to discuss a possible refunding proposal of the City's 2007 SRF Loan. He supplied the Council members with information pertaining to the refunding proposal including a savings summary, a projection of legal debt capacity, a timeline, and a sample underwriting engagement letter. The Council members were also provided with an updated refunding analysis including both the GO SRF and water revenue SRF loans. Adding the refinancing of the water portion, and converting it to GO debt, would save a total of approximately \$79,000.00. Summers explained that most of the City's SRF debt was GO debt; however, a small portion was classified as revenue debt. He proposed the consolidation of both loans into one GO issuance for interest rate savings. The current amount of the outstanding loan totals \$1,030,000.00, with an interest rate of 3.0% and a .25% annual fee to the State Revolving Fund. With approximately \$12,000.00 in estimated issuance fees, \$19,000.00 in underwriter's fees, and contingencies totaling \$3,500.00, the proposed issuance would total \$1,065,000.00. Summers provided a realistic estimate of the preliminary interest rates in a calculation for the Bond Debt Service. His scenario estimated an overall savings of nearly \$79,000.00 for the life of the bonds. The City's approximate annual payment would remain nearly the same; the length of the payments would actually be decreased by one year, with a smaller scheduled last payment on June 1, 2027.

Summers reviewed the costs of issuance in great detail for the benefit of the Council members. He had estimated a cost of \$10,000.00 for bond counsel; the City has historically used the firm of Dorsey & Whitney for similar issuances. The miscellaneous expenses, estimated at \$1,500.00, would cover the cost of issuing an Official Statement to potential investors. The fees for a paying agent, estimated at \$750.00, would pay a company to act as the paying agent for the bond principal and interest payments. The underwriter's discount, at a cost of \$19,170.00, would be paid to Ruan Securities to cover the cost of structuring the financing.

The Council members briefly reviewed a timeline for the issuance of the General Obligation Refunding Bonds. According to the timeline, the closing and delivery of funds to the City and the redemption of the 2007 SRF loans would occur in mid-May of 2013. Should the City Council feel that it is interested in the proposal, Summers explained that he would contact Dorsey & Whitney to prepare the proper paperwork for review and approval at the March 7, 2013 City Council meeting.

Summers provided an Underwriting Engagement Letter, which outlined Ruan Securities' obligations to the City and would establish an agreement between Ruan Securities and the City of Walnut.

It was the consensus of the City Council for Nathan Summers to contact Dorsey & Whitney to prepare the necessary paperwork to proceed with the refunding of the 2007 State Revolving Fund loans. Mayor Larsen executed an Underwriting Engagement Letter with Ruan Securities.

Tim Teig, of Snyder & Associates, Inc., was present at the Council meeting to provide an update regarding plans for a possible Streetscape Enhancement Project. Teig displayed and explained the most recent rendition of the proposed improvements. The first page of the revised concept did not include a mini roundabout at the intersection of

Antique City Drive and Highland Street; however the newest draft kept the mid-block pedestrian crossing by the post office. Tim's newest concept featured smaller nodes. Teig explained that the nodes are not intended to take up parking spaces; the nodes merely occupy the area that is not being used by vehicles. Nodes essentially create more pedestrian space and an area for benches, streetlights, plantings, and trash receptacles. The plan included new street lights, new tree plantings, and a band of pavers behind the curb. The Streetscape Improvements Plan included one block of the downtown Business District, as well as the two adjacent half-blocks on Pearl Street and on Highland Street.

Teig also presented the Council members with an alternative concept, which included the roundabout alternative, a mid-block crossing, and nodes at the two major intersections. The mid-block crossing was viewed in greater detail in an enlarged plan of the improvements. The Intersection Perspective provided a more detailed concept of the main intersection of the Business District, featuring smaller nodes. Finally, the Storefront Renovation Concept detailed proposed enhancements to two of the downtown storefronts. Signage and highlighting the pipe columns on one of the buildings were the only changes that were made to the previous concept. Door and window replacement indicative of the time period and appropriate colors were incorporated into the two buildings. Teig noted that the intent was to show what a non-structural facelift to the downtown buildings could accomplish and to determine whether any interest in such a project could be generated. If there were to be interest from the building owners, the project could possibly progress to the point that a plan would be prepared for the entire block. It would remain to be seen whether there would be any funding available to the owners of the buildings to renovate their properties. Carol Rosenbaum noted that she had toured a community where descriptive plaques were included on the building faces providing visitors with historical facts concerning each building. She found the plaques to be quite interesting and informative; she suggested such an idea for Walnut's downtown buildings.

Teig provided the Council members with an Engineer's Opinion of Probable Construction Costs. The base project cost totaled \$796,372.59, which included the Antique City Drive and intersection improvements, from building face to building face. The preliminary cost included salvaging, stockpiling, and reinstalling the brick from the existing street, building new curb and gutter sections, pouring a new concrete street, sidewalks, street lighting including wiring and conduit, street trees, benches, trash receptacles, bike racks, plant materials, and shrubs. The base project cost included contingencies and engineering fees. There could possibly be a savings of approximately \$200,000.00 if the proposed improvements were to be made without constructing a new street.

The cost to include the four half-block segments in the project would increase the cost by \$518,896.85. The entire project was estimated at a total construction cost of \$1,315,269.43. Teig estimated that the cost of the project could conceivably be decreased to approximately \$900,000.00 without any street work.

Tim explained that his costs included the installation of storm sewer with intakes at the south end and on the uphill side of the mid-block crossing. He noted that he had attempted to provide estimated top end costs using streetscape high quality end materials. The cost could be lowered should the decision be made to reuse the existing street lights, benches, and trash receptacles, for example. Tim commented that perhaps the two-foot band of pavers behind the back of curb may not be needed or desired because the street in the Business District is already brick; \$25,000.00 could be saved if the band of pavers were to be deleted from the plans. Teig clarified that if the City Council chooses to pursue a streetscape project, the concept plan would certainly be adjusted. The existing concept plan would provide the City with a plan and cost estimate, which would be needed to seek potential grant funds.

Teig commented that there have been negative comments made by citizens that the concept plan resembles recent improvements that were made in neighboring downtown Avoca. Tim stated that the inclusion of nodes is being utilized in many newer streetscapes in an attempt to inject green materials into hard surface streetscapes. He commented that once the nodes have been constructed, there would be a great deal of flexibility to incorporate the antique theme. Teig felt that the mid-block crossing would create a feature that would be unique to Walnut. Another unique feature would be the roundabout alternative, which Teig stated would be harder for the older population to accept.

Carol Rosenbaum stated that she was personally disappointed that the concept resembled Avoca's streetscape so closely, and she questioned whether it would be possible to make the project more unique to Walnut. Teig noted that all streetscapes are quite similar in nature; however, he felt that appurtenances could be selected that would compliment the antique theme. He also suggested the inclusion of possible vertical elements in keeping with the theme, perhaps incorporating light and color to the streetscape. Tim reiterated that the mid-block crossing area would be unique to Walnut, especially if antique fixtures were to be incorporated into the area. He said that it would be possible to make all types of enhancements to the mid-block crossing; a brick design in the street, for example. Teig noted that there are countless possible enhancements; however, they would come with a price. He stated that the goal should be to create an affordable streetscape with new curb and gutter and sidewalks that would address drainage issues and last well into the future. Teig stated that there are important functional elements and reasons to undertake streetscape improvements that would be affordable and keeping with the theme of the community.

Linda Booth, Lois Brix, and Betty Roberts injected their personal thoughts and preferences regarding various aspects of the concept plan.

Mayor Larsen reminded the Council members that the nodes, the roundabout, and the mid-block crossing would have a slowing effect on vehicular traffic. The high speed of traffic through the downtown Business District has been a problem. Larsen commented that there has been some discussion concerning rerouting truck traffic away from Antique City Drive and the downtown Business District. Mayor Larsen said that there have been past projects to straighten and reinstall the street bricks in the Business District. Because the bricks are laid in dirt and sand, dips and humps continue to resurface. Mayor Larsen felt that the brick street would be more uniform if a new concrete street were to be poured as a subgrade for the bricks. Teig explained that the concrete street would be poured at a recessed depth to accommodate the bricks, which would be installed at the same height as the curb and gutter section. Tim stated that a concern would be that some of the brick will be damaged when the brick is removed from the street, and it will be difficult to purchase brick that will match the existing pavers. Such technicalities and details will most certainly have to be addressed during the course of the project.

To conclude, Tim Teig stated that he will make some adjustments to his drawings and refine the cost estimates after conferring with a brick contractor. He would then intend to provide the City with several copies of an enhanced 11"x17" format for future discussion.

Blum stated that he would like to further discuss some of the construction and infrastructure aspects of the proposed project; Tim welcomed Jim's input.

The Council members reviewed information pertaining to the Walnut Welcome Center. The information was provided by Eldon Ranney, the volunteer manager of the facility. Ranney had also provided a summary of the 2012 operation of the Walnut Welcome Center. The summary included a breakdown of the actual incurred expenses and revenues comparing the expenses and revenues with the line item budget amounts. The budget for the 2012 operation was \$15,888.00; \$14,394.00 was actually spent to operate the facility. The budget for income sources amounted to \$15,450.00; the actual income for the Welcome Center for 2012 amounted to \$17,075.00.

The Council members reviewed the proposed budget for the 2013 operation of the Welcome Center. The total budget amounted to \$15,500.00. The proposed income sources for 2013 totaled \$17,075.00 including gift shop proceeds of \$5,200.00, a \$10,700.00 grant from the City, and donations in the amount of \$1,175.00. It was noted that the 2013 request from the City was the same amount that the City donated in 2012.

Motion by Bierbaum, seconded by Humann to contribute \$10,700.00 to the operation of the Walnut Welcome Center, payable in FY 2013-2014. Ayes: Bierbaum, Humann, True, Frahm. Carried.

Relative to the Walnut Housing Rehabilitation Program, the Council members were provided with a pay request for rehabilitation work that has been completed at 408 Walnut Street, the residence of Lorraine Howell.

Motion by Humann, seconded by True to approve Pay Request #2 in the amount of \$9,733.60 in favor of Lindale Construction, LLC for rehabilitation of 408 Walnut Street. Ayes: Frahm, True, Bierbaum, Humann. Carried.

Discussion followed regarding the FY 2013-2014 preliminary budget. The Council members were provided with the budget worksheets for their review. Abel explained the proposed budget process for the benefit of the Council members.

According to the budget figures \$1,276,292.33 was actually spent in FY 11-12; \$981,747.00 was projected to be spent in FY 12-13; and the preliminary budget for FY 13-14 reflected total disbursements of \$1,573,954.00. Both Frahm and Abel commented that the increased disbursements for FY 13-14 reflected the purchase of large capital protect items or large capital improvement projects. Likewise, actual revenues for FY 11-12 totaled \$1,231,708.72; projected revenues for FY 12-13 totaled \$1,127,818.00; and the preliminary budget for FY 13-14 reflected total revenues of \$1,194,107.00. Balances were also provided for the individual funds beginning on July 1, 2011 and ending on June 30, 2014; the balances were projections based on cash flowing the projected revenues and disbursements.

Allocations in the preliminary budget included \$40,000.00 for economic development purposes including sign lease and permit fees, economic development, tourism promotion, a donation to the Christmas Walk, and an economic development incentive to Lynn Driver. Projected expenditures also included \$5,000.00 for a Residential Sidewalk Program as previously dictated by the Council. Additional allocations included \$2,000.00 for the replacement of alley culverts; \$10,700.00 for a contribution to the operation of the Welcome Center, \$40,000.00 available for the sealcoating of City streets; \$155,000.00 for the purchase of a quick attack; \$180,000.00 available for either a streetscape project or a curb and gutter project; \$1,000.00 for exercising water valves; \$9,000.00 for the purchase of two fire hydrants; \$8,000.00 to jet and televise the sewer mains; and \$1,000.00 to raise sewer manholes.

Abel commented that because she anticipated that the City Council will proceed with the refunding proposal as presented by Ruan Securities, the water revenue portion of that debt will be converted to GO debt which will have a positive effect on the balance of the Water Fund. In the past few years, revenue was used from the Water Fund to service the water revenue portion of the debt. That revenue will now remain in the Water Fund, which will have a positive impact on the overall fund balance. However, because it will become necessary to certify more TIF debt, there will be a detrimental impact on the General Fund.

Mayor Larsen reported that after recalculating the percentages for fire protection services, the City's cost sharing percentage increased from 25% to 40%. This percentage will be applicable for 2013-2015. The calculation was based on the recommended formula, which considered the taxable value of area served, the total calls for the past five years of the area served, and the population of the area served. According to the most recent calculation, the overall percentages for fire protection for 2013 until 2015 amounted to the following: City of Walnut, 40%; Layton Township, 32%; Lincoln Township, 17%; and Monroe Township, 11%.

Motion by Frahm, seconded by Humann to adopt Resolution 13-02-01, A RESOLUTION SCHEDULING THE TIME AND PLACE FOR A PUBLIC HEARING FOR THE PURPOSE OF SOLICITING WRITTEN AND ORAL COMMENTS ON THE CITY'S PROPOSED FISCAL YEAR 2013-2014 BUDGET. Ayes: Frahm, True, Bierbaum, Humann. Carried.

Relative to discussion of employee health insurance, Frahm reported that he had recently talked to an insurance representative from Minnesota whose firm provides individual employee health insurance coverage for companies with fifty employees or more. According to the representative, there is a section 106 form in the tax code that allows employers to reimburse employees for insurance premiums on a tax-free basis. Frahm wanted the Council members to be aware of the situation should they opt for the employees to seek individual health insurance coverage. Mayor Larsen noted that health insurance benefits are currently not taxable. The Mayor also commented that the section in the tax code would be a way to reimburse the employees tax-free for their individual premium costs. Humann commented that there were other issues involved with the employees seeking individual health insurance coverage. Frahm felt that the City Council would be more informed if the employees were to seek the cost of individual health insurance coverage. The Council members would then be able to compare that cost with the current annual cost of approximately \$88,000.00 that the City is paying for health insurance coverage, including the cost of the health savings account. Frahm stated that he was interested in learning whether the City could save money by reimbursing the

employees for individual health insurance coverage, even though there could be some insurability issues with some of the full-time employees.

There was no further Fire Department discussion.

Mayor Larsen reported that Mike Martin's term as a member of the Zoning Commission had expired, and Martin had agreed to serve on the Zoning Commission for another seven-year term. Martin's term would extend until January of 2020.

Motion by Humann, seconded by True to reappoint Mike Martin to a seven-year term on the Zoning Commission. Ayes: Humann, Bierbaum, True, Frahm. Carried.

There was nothing new to report regarding the City-owned property that is located at 308 Atlantic Street. The Council members agreed to leave the item off future agendas until plans materialize regarding the possible disposition of the property.

Regarding discussion of caring for the planters in the Business District, True reported that Susie Sievers had volunteered to plant and care for the planters during the spring and summer of 2013. True also thanked the people who had volunteered to water the planters in the past, including Dana Swanson, Susie Sievers, Wayne Rush, Jim Blum, and Larry Jacobsen. The Mayor commented that the City provides funding for all of the expenses involved with the planters in the Business District and at the City park.

The Council members were provided with a Community Tree Inventory and Management Plan. The plan was prepared by Lindsey Barney, a District Forester with the Department of Natural Resources. Blum reported that DNR had supplied the financial resources to complete the tree inventory, which was accomplished largely due to the recent threat of the Emerald Ash Borer. The plan was developed to assist the City with managing its urban forest, including budgeting and future planning. According to the plan, a 2012 tree inventory was conducted using Global Positional System data collectors. The inventory was a complete inventory of street and park trees, all of which are City-owned. The plan inventoried the 383 City-owned trees, finding that 20% of the trees are in need of some type of management. According to the plan, 37 trees are recommended for removal. Blum commented that he did not feel that all of the trees that were designated for removal are dangerous or hazardous to the public, although he agreed that any trees that are actually designated as dangerous should be removed. Jim indicated that he is planning to personally meet with Lindsey Barney to further discuss the plan. Barney had also volunteered to set up a meeting to discuss the plan and look at the City's long-term options.

The Council members were provided with a draft ordinance pertaining to floodplain management. The Federal Emergency Management Agency had notified the City of proposed modified flood hazard determinations affecting the Flood Insurance Rate Map and Flood Insurance Study report for the City. According to information provided by FEMA, prior to April 16, 2013, the City is required, as a condition of continued eligibility in the National Flood Insurance Program, to adopt floodplain management regulations that meet the standards of the current NFIP regulations. The draft ordinance would comply with the regulations as detailed by the Federal Emergency Management Agency.

Motion by Humann, seconded by Frahm to waive two readings and adopt on the first consideration Ordinance No. 138, AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WALNUT, IOWA, 2013, BY AMENDING PROVISIONS PERTAINING TO FLOODPLAIN MANAGEMENT. Ayes: True, Bierbaum, Frahm, Humann. Carried.

The Council members were provided with a brochure detailing the proper method of recycling, including acceptable items and unacceptable items. Abel indicated that City Hall staff is planning to mail the recycling brochure to all households in the community. She stated that City Hall has been fielding several recycling questions since Bohlmann & Sons Sanitation began trash service for the community.

Marye Bierbaum provided the Council members with an update concerning the Hometown Competitiveness Program, HTC. The continuing program will focus on the leadership pillar. In keeping with that focus, a leadership program will be held during the months of March and April on the last two Wednesdays of each month from 6:00 p.m. until 8:00 p.m. Bierbaum reported that she is planning to attend the training opportunity, and she encouraged her fellow Council members and the members of the public to also take advantage of the training. The training is free, funded by the Iowa West Foundation.

Relative to discussion of City maintenance, Blum reported that Pottawattamie County will be installing the new sirens soon. There was some question as to whether the

new sirens will sound the whistles at 7:00 a.m., noon, and 6:00 p.m. as has been customary in the community.

Regarding Mayor items and announcements, Mayor Larsen announced that a meeting will be held at 6:00 p.m. on Monday, February 11, 2013 at the Am Vet Hall to discuss the future of the local Post Office. Community members will be provided the opportunity to express their opinion concerning the future of the facility. One of the options for the continuance of the local Post Office is a reduction in the hours of the window service each weekday. Other options for continued operation will be considered.

Relative to Council items and announcements, Humann reported that she had recently had a discussion with a local citizen who had two concerns. The citizen was concerned that there is no pedestrian walkway between the main portion of the community and the area north of the Interstate exit. The citizen had witnessed people dressed in dark clothing walking along the edge of the street, going to work at McDonalds. Because the pedestrians are hard to see, she urged drivers to be careful of pedestrians walking in that portion of the community. Blum commented that the pedestrians would be more visible if they were to wear lighter or fluorescent type clothing when they are walking along the edge of the street.

The citizen had also expressed concern about a semi driver parking his vehicle on Antique City Drive to obtain his mail from a rural type mailbox. According to the citizen, the practice sometimes makes it difficult for drivers to see oncoming traffic. Mayor Larsen noted that such concerns should be forwarded to the Pottawattamie County Sheriff's Department.

Regarding public items and announcements, Carol Rosenbaum questioned whether a committee had been established to oversee the proposed streetscape improvements. Mayor Larsen stated that such a committee has been formed to make recommendations; however, any final decisions will be the responsibility of the City Council. Larsen stated that the proposed project will cost a great deal of money to accomplish, and he indicated that priorities will most probably have to be established.

Motion by Humann, seconded by True to pay the following bills and issue warrants for the same. Ayes: True, Humann, Frahm, Bierbaum. Carried.

#18933 Cardmember Service, windshield solvent	3.21
#18934 Terri Abel, wages	1,123.14
#18935 James Blum, wages	1,095.37
#18936 Wayne Rush, wages	908.07
#18937 Shannon Wood, wages	374.94
#18938 Pottawattamie County Recorder, recording fee – housing rehab	9.00
#18939 Wellmark Blue Cross Blue Shield, employee insurance	5,876.06
#18940 U.S. Postmaster, billing postage	123.42
#18941 Terri Abel, wages	1,123.14
#18942 James Blum, wages	1,095.37
#18943 Wayne Rush, wages	908.07
#18944 Shannon Wood, wages	349.77
#18945 Bohlmann & Sons Sanitation, January hauling	3,549.50
#18946 Terri Abel, wages	654.11
#18947 James Blum, wages	345.83
#18948 Sherry Jacobsen, wages	29.43
#18949 Margo Matthies, wages	939.99
#18950 Wayne Rush, wages	218.99
#18951 Judy Schrecengost, wages	481.51
#18952 Atlantic Motor Supply, power steering fluid; bulbs	22.36
#18953 Bob Martens, building permit fees	15.00
#18954 Carley Drug Co., ship water samples	19.58
#18955 Choice Printing, printing warrants	73.25
#18956 City of Atlantic, sewer testing	460.00
#18957 City of Walnut, water deposits to accounts	100.00
#18958 Counsel Office & Document, copier maintenance	104.34
#18959 Dona Grooms, Treasurer fee	100.00
#18960 Ed M. Feld Equipment Co., Inc., air pack repair; tarp modifications	306.32
#18961 Fastenal Company, nuts & bolts	27.38
#18962 Feekes & Son, Inc., furnace repair	275.50
#18963 Fire Service Training Bureau, fire fighting schooling material	617.10
#18964 Gale, books	89.91

#18965	Hawkins, Inc., water chemicals	553.93
#18966	IMFOA, membership dues	40.00
#18967	Ingram Library Services, books	70.53
#18968	Iowa One Call, One Call locates	28.80
#18969	Iowa Western Community College, EMT training	1,300.00
#18970	IPERS, withholdings	1,692.95
#18971	Jessica Newcomb, cleaning City Hall	49.00
#18972	Kasperbauer Cleaners, Inc., cleaning floor mats	50.03
#18973	Kum & Go, fuel	593.94
#18974	Lindale Construction, pay request housing rehabilitation program	9,733.60
#18975	Margo Matthies, supplies; DVD's; vacuum repair	195.87
#18976	Medivac-Harlan, ambulance mutual aid	150.00
#18977	MidAmerican Energy Co., gas & electricity	4,442.12
#18978	Olympia Book Corp., books	569.86
#18979	Pottawattamie County Animal Control, July-Dec, 2012 animal control	1,177.50
#18980	Pottawattamie County Treasurer, 22.82 tons landfill	1,176.00
#18981	Prairie Rose Sign & Canopy, replace billboard poster; repair structure	4,060.56
#18982	Quill Corporation, supplies	325.52
#18983	Racom Corporation, pager	531.98
#18984	Safeguard, printing envelopes	132.14
#18985	Salvo, Deren, Schenck & Lauterbach, consults	672.00
#18986	Snyder & Associates, engineering – streetscape	228.00
#18987	St. Luke's Center, 2013 DATA membership	30.00
#18988	State Hygienic Lab, water testing	22.00
#18989	Super Foods, supplies	35.74
#18990	Technichem, Inc., lagoon chemicals	1,392.80
#18991	Terri Abel, mileage	87.01
#18992	Titan Access Account, disc mower repair	9.62
#18993	U.S. Postmaster, postage	92.00
#18994	Verizon Wireless, cell phones	131.53
#18995	Walnut Bureau, publication	181.14
#18996	Walnut Merchants Association, Christmas garland	50.00
#18997	Walnut Telephone Co., phone; fax; Internet	213.37
#222E	Internal Revenue Service, Federal withholdings	819.80
#223E	Internal Revenue Service, Social Security withholdings	1,647.84
#224E	Internal Revenue Service, Medicare withholdings	459.53
#225E	Employee Benefit Systems, insurance handling fee	77.49
#226E	Employee Benefit Systems, insurance self-funding	1,474.62
#227E	EMS Billing Services, Inc., ambulance billing	335.70

Summary of Receipts: General, 8,299.11; Mun. Ent., 29.25; Road Use Tax, 6,092.34; Trust & Agency, 333.34; Water, 9,913.01; Sewer, 3,170.08; Customer Water Deposit, 50.00; Water Revenue Bond Sinking Fund, 1,650.00; Local Option Capital Improvements Fund, 7,691.40; TIF Fund, 148.63; Fire Equipment Fund, 35.07; Ambulance Trust Fund, 10.92; IPAIT Fire Account, .59; IPAIT Library Account, .35; EBS Account, 1,474.62; TOTAL: 38,898.71.

Meeting adjourned, 6:40 p.m.

Gene Larsen
Mayor

Terri L. Abel
City Clerk