Oath of Office was given to David Newton, newly elected council member prior to the meeting

Regular Meeting

Monday January 3rd, 2022

7:00PM, City Hall

The regular meeting of the Donnellson City Council was called to order by Mayor D. Ellingboe, with Council Members Weber, Marshall, Moeller, Newton & Estrada was present.

Motion by Weber, second by Estrada to approve the agenda: all ayes.

Citizen comments - None

Motion by Weber, second by Moeller to approve the minutes of the December ‘21 meetings: all ayes.

Motion by Estrada, second by Weber to approve the December ’21 financial reports: all ayes.

Motion by Marshall, second by Newton to approve the December ‘21 disbursements and January ’22 bills to be allowed: all ayes.

Motion by Newton, second by Estrada to approve the Class C Beer Permit for Dollar General Store #17637: all ayes.

Motion by Newton, second by Estrada to set public hearing to Amend Current Budget FY22 for February 7th, 2022 @ 7pm: all ayes.

Presentation by Zach James & Kansha Tiwari with SEIRP regarding the Comprehensive Plan Process and Timeline.

Presentation by Jason Dinwiddie Lee County EMS Operation Director awarding Officer Bryor McMillen & Officer Mark Long the Code Save Award for their involvement with saving the life of a patron at the Lee County Fair.

Presentation by Amanda Rogers with Lee County The Best You Coalition

Motion by Estrada, second by Moeller, to approve Resolution No 2022-01 Naming Pilot Grove Savings Bank as Bank Depository: RCV all ayes.

Appointments by Mayor – Mayor Pro Tem - Moeller, Parks & Buildings - Estrada & Marshall, Streets & Sidewalks - Newton & Estrada, Water & Sewer - Marshall & Weber, Insurance & Salaries - Weber & Moeller, Public Safety - Newton & Estrada, Library - Moeller & Weber.

Motion by Newton, second by Marshall to appoint City Clerk – Rebecca Schau, Deputy Clerk – Amber Roberts, Public Works – Todd Herdrich: all ayes.

Motion by Moeller, second by Weber to set public hearing date regarding FY2023 Max Levy for February 7th 2022 at 7pm: all ayes.

FY23 Budget discussion was held.

Police Report - There were 39 calls for service in December, 3 traffic stops and 21 building checks.

There being no other business to come before the Council, motion by Moeller, second by Newton, Mayor Ellingboe declared the meeting adjourned: all ayes.

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Attest: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,Rebecca Schau, City Clerk

Summary of All Receipts: General $22,878.73 Capital Equipment Reserve $0 Road Use Tax $8,812.62 Employee Benefit $1,826.80 Local Option Sales Tax $9,618.85 Debit Service $0 Rathbun $0 ARPA $0 Water $22,542.00 Water Sinking USDA $1,816.00 Sewer $28,359.78 Sewer Sinking $0.

 Summary of All Disbursements: General $20,878.58 Capital Equipment Reserve $0 Road Use Tax -$6,146.59 Employee Benefit $1,269.62 Local Option Sales Tax $12,207.33 Debit Service $4,058.50 Capital Project Fund $0 Rathbun $0 ARPA $0 Water $14,719.88 Water Sinking $1,816.00 Sewer $7,981.63 Sewer Sinking $30,961.00

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| U S CELLULAR | CELLPHONE | 105.56 |
| AFLAC | Aflac | 80.76 |
| MASTERCARD | MISC | 563.46 |
| WINDSTREAM | Phone/Internet | 396.24 |
| ALLIANT ENERGY | ELECTRIC | 3,907.47 |
| GRRWA | LANDFILL | 378.00 |
| DAHMS AUTOMOTIVE | 00 Chevy Repairs | 1,758.89 |
| CITY OF FT MADISON | Testing | 280.00 |
| MID AMERICAN ENERGY | Gas | 389.72 |
| EFTPS | FED/FICA TAXES | 3,620.63 |
| IPERS | IPERS-REGULAR | 2,382.81 |
| TODD HERDRICH | Reimburse Cellphone | 50.00 |
| DONNELLSON LUMBER CO | Anchors/Bit | 16.55 |
| TREASURER, STATE OF IOWA | STATE TAXES | 2,094.00 |
| ARMSTRONG TRACTOR LLC | Fuel/Spout | 108.37 |
| PILOT GROVE SAVINGS BANK | Hoyer Land Loan | 4,058.50 |
| J & S ELECTRONIC BUSINESS | SERVICE, BACKUP,SOPHOS,PRINTER | 157.66 |
| PANTHER UNIFORMS INC | Uniform | 320.94 |
| HUFFMAN'S FARM AND HOME | Couplers/Tape | 22.96 |
| DONNELLSON FIRE ASSN | Fire Levy | 6,220.40 |
| MUNICIPAL SUPPLY | Meters/Pipe/Couplings | 692.63 |
| CITY OF WEST POINT | Chief Wages/Fuel | 3,134.05 |
| BRAD ROBERTS | Reimburse | 34.78 |
| WEX BANK | Fuel | 583.37 |
| TRUCK REPAIR, INC. | Fittings | 14.68 |
| QC ANALYTICAL SERVICES | Testing | 46.00 |
| VERIZON | Data | 120.03 |
| DAWN SCHAU | Cleaning | 180.00 |
| USPS | Water Bill Postage | 154.00 |
| IOWA ONE CALL | One Calls | 19.80 |
| RATHBUN REGIONAL WATER | Bulk water | 5,811.00 |
| USDA RURAL DEVELOPMENT | USDA LOAN PAYMENT | 1,816.00 |
| ELECTRONIC ENGINEERING | Radio Supplies | 194.28 |
| LYNCH DALLAS, P.C. | Legal Fees | 504.00 |
| BRENDA KNOX | REIMBURSE FOR POSTAGE | 19.08 |
| INGRAM | Books | 1,080.82 |
| A NEXT DEGREE COMM CO | Phone Service | 66.76 |
| RSM US LLP | Managed IT Service | 416.00 |
| IOWA LIBRARY ASSOCIATION | MEMBERSHIP | 25.00 |
| PAYROLL CHECKS | TOTAL PAYROLL CHECKS | 12,225.15 |
|   | CLAIMS TOTAL | 54,050.35 |