

December 29, 2016

Special Meeting

The Clear Lake City Council met in special session on Thursday, December 29, 2016, at 5:45 p.m. in the Conference Room of the Municipal Building with Mayor Gordon Lee presiding. Those present were Alderman Kelli Bauman, Ramona Drake, Gary Eide, Carey Holt, Tim Hulscher, and John Keimig. Also present were Todd Boyd, Don Ebbers, Ellen Schmahl and Ken Rieste.

The Pledge of Allegiance was said.

The agenda was presented for review. The agenda was amended to change the Sales Tax Subsidy amount to \$34,862.23 Motion by Holt, seconded by Hulscher to approve the agenda as amended. All voted yes. Motion carried.

Motion by Holt, seconded by Keimig to approve and adopt the 2nd Reading of Ordinance No. 538 – An Ordinance Amending Ordinance No. 500. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

At 6:00 p.m., Ben Elliott with Independent Audit Services, presented a draft of the 2014-2015 Audit. Ben also recommended changing the accounting system for the City from an accrual basis to a cash basis.

The Deuel County Zoning Board of Adjustments asked to have the Community Center fee waived for their January 9, 2017, meeting. No action was taken.

Liquor Licensees are having issues getting the Notice to Supplier forms from suppliers. The operators must have a signed Notice to Supplier form each year from any supplier they purchase hard liquor from per their Alcoholic Beverages Operating Agreement.

Motion by Holt, seconded by Drake to purchase two No Parking in Alley signs and place them in the alley to the East of the Gymnastics building. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

Deuel School will be addressing the snow pile to the North East of the Gymnastics building so it does not block the alley and/or the view for vehicle operators.

Motion by Keimig, seconded by Hulscher to authorize payment of the sales tax subsidy in the amount of \$34,862.23. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

Motion by Eide, seconded by Hulscher to authorize the Mayor to sign the Agreement for General Law Enforcement Services in the amount of \$69,527.30 for 2017. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

Motion by Holt, seconded by Keimig to pay the 2016 final bills as presented. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

Motion by Eide, seconded by Holt to transfer from 602-253.9 Unreserved Retained Earnings (Water) to 602-253.29 Water Fund Reserved for Depreciation as necessary according to SRF agreement. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

Motion by Hulscher, seconded by Keimig to transfer from 602-253.9 Unreserved Retained Earnings (Water) to 602-253.26 Water Fund Reserved for Capital Outlay Accumulation for purchase of water meters to meet the requirement per Resolution 2016-7. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

Motion by Keimig, seconded by Bauman to Transfer from 604-253.9 Unreserved Retained Earnings (Sewer) to 604-253.29 Sewer Fund Reserved for Depreciation as necessary according to SRF agreement. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

Motion by Bauman, seconded by Drake to transfer from 101-267.00 Unassigned Fund Balance (General Fund) to 101-266.96 Fund Balance Assigned-Capital Outlay Accumulation toward purchase of Street Equipment to meet the requirement per Resolution 2016-7. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

Motion by Drake, seconded by Holt to transfer from 101-267.00 Unassigned Fund Balance (General Fund) to 101-266.97 Fund Balance Assigned-Capital Outlay Accumulation for Community Center Equipment and Improvements to meet the requirements per Resolution 2016-7. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

Motion by Holt, seconded by Keimig to transfer from 101-267.00 Unassigned Fund Balance (General Fund) to 101-266.93 Fund Balance Assigned-Government Building for Municipal Building Improvements and Repairs to meet the requirements per Resolution 2016-7. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

Motion by Eide, seconded by Hulscher to transfer from 101-267.00 Unassigned Fund Balance (General Fund) to 101-266.95 Fund Balance Assigned-Playground Equipment to meet the requirements per Resolution 2016-7. Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

Motion Hulscher, seconded by Keimig to Transfer from Contingency to the following budgeted accounts:

101	421.0	Police Contract	\$ 750.00
101	431.2	Highway & Street	\$10,000.00
101	431.6	Street Lighting	\$ 1,000.00
101	432.4	Rubble Site	\$ 2,500.00

Upon a roll-call vote, the following votes were cast: Bauman-yes; Drake-yes; Eide-yes; Holt-yes; Hulscher-yes; Keimig-yes. Motion carried.

CLAIMS APPROVED: Amy Tvedt 25.00 Web Site Maintenance, AT&T Mobility 70.44 Cell Phone Bill, Boyd Law Firm, Prof. L.L.C. 720.00 December 2016 Invoice, Gale/Cengage Learning 54.58 Library Books, Clear Lake Courier 123.69 Advertising, Clear Lake Community Club 525.00 Clear Lake Bucks for Christmas, Deuel Co Motor Supply 74.19 Street & Snow Supplies, Deuel County Memorial Hospital 34,862.23 December 2016 Sales Tax, Department of Revenue 118.00 City Water Testing, Gary Gruman 75.00 WM Deposit Refund, HD Supply Waterworks 550.00 Water Meter, Joyce Iott Estate 25.00 WM Deposit Refund, Junior Library Guild 195.60 Library Books, Maynard's Food 3.99 Street Supplies, Pam Taylor 524.74 Library Books, Pipe Masters 283.10 Camera Work - John Deboer, Tim Schilling 35.00 WM Deposit Refund, Mary E Schmahl 37.80 Mileage-Auth Agent Training, SD Water and Wastewater Assn 10.00 Membership Renewal, Servall Towel & Linen Supply 35.91 Rug & Dustmop Service, Steve Rhody Services 38.00 Window Washing, Summit Supply Corp of Colorado 2,215.00 Picnic Tables, Tyler Wahlen 100.00 WM Deposit Refund, Woman's Day 14.97 Magazine Subscription, W. W. Tire Watertown 5,253.92 Tires for Blade, David Yost 100.00 WM Deposit Refund.

CLAIMS REJECTED: None.

There being no further business, motion by Keimig, seconded by Bauman to adjourn at 6:48 p.m. All voted yes. Motion carried.

Ellen Schmahl
Finance Officer

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