

**CITY OF MISSOURI VALLEY
CITY COUNCIL MEETING
MISSOURI VALLEY PUBLIC LIBRARY
TUESDAY, SEPTEMBER 17, 2019
6:00 P.M.**

Mayor Kelly presided over the meeting and called it to order at 6:00 P.M. with the following Council members present: Pfouts, Struble, Stueve. Absent: Gunderson and Tiffey. Also present: Connie McLaughlin, Jim Olson, Pat Reyes, Judy Holcombe, Brad Kurth, Linda Coddington, Milinda Coddington, Mary Jo Buckley, Jonathan McDonald, Leonard Johnson, Jan Johnson, Bruce Kocher, Vonda Ford, Tracy Stueve, Sally Salter, Tom Chvala, Narissa Bennett, Brent Hoelsing, Leonard Ratliff.

The Pledge of Allegiance was recited.

Kelly asked Council for any comments or additions-Struble requested and will be 12a.

Motion by Pfouts, seconded by Struble to approve the agenda for the September 17, 2019 meeting. Motion carried on a 3-0 vote.

Motion by Stueve, seconded by Struble to approve the following items on the consent agenda: a) Minutes from September 3, 2019 City Council Meeting b) Claims list c) Water and Park Board Reports. Motion carried on a 3-0 vote.

Brad Swenson, Missouri Valley Times, is opposed to two hour parking on north 5th Street from Erie Street to Huron Street. There is not enough parking for the renters and business owners. The only public parking is on the south side of Erie and it is dangerous crossing the street.

Jim Olson would like his deposit refunded to him. Flaherty will look up the requirements.

Narissa Bennett inquired if Council made any decision on their property. The City does not feel they are responsible for the issue. The City does not have any easements or rights to the property. The Bennett's would like to plug the pipe with concrete.

Brent Hoelsing, School Superintendent, invited Council to attend the ground breaking on Friday at 8:30 a.m.

Motion by Pfouts, seconded by Stueve to close 3rd Street from Erie Street to Huron for the Fire Department Open House on October 12, 2019. Motion carried on a 3-0 vote.

Vonda Ford attended a program given by IAMU. They are proposing a regional safety coordinator. The position would be paid by IAMU and the City would have input on the individual hired. The fees are based on ten Cities participating. They would be in Missouri Valley at least two days per month and would need an office. They would expand on the current safety classes and help develop programs tailored to the City. The cost would be \$4,428.00 per

quarter. If additional cities participate, the cost will go down. This would be a three year contract. Council is interested in the program.

Judy Holcombe, Hoffman Agency, spoke about the current parking issues on 5th Street. Business owners are currently parking on the side streets and this takes away parking for businesses. The renters around the area also use parking spaces and do not move their vehicles. Council agreed to allow two parking stalls in front of their building be two hour parking from 8 a.m. to 5 p.m. and directed Flaherty to update the ordinance.

Brad Kurth with the Fair Board spoke to Council about extending the hog barn. They would like to extend to the West of the current building. Council granted the board informal permission and Flaherty will put the formal motion on the next agenda.

Resolution #19-28 was introduced Approving FY19 Street Finance Report. Motion by Pfouts, seconded by Struble. Motion carried on a 3-0 vote.

Struble stated that a citizen is upset with the current water and sewer hookup fees and stated that Logan's are less. He would like Council to look at the current rates.

Stueve asked if the Park and Street Department have emails. Flaherty stated they do not and she is currently looking into emails for all department heads.

Motion by Pfouts, seconded by Struble to adjourn at 6:42 p.m. Motion carried on a 3-0 vote.

Shawn Kelly, Mayor

Attest: Jodie Flaherty, City Clerk

City Street Financial Report

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City Name
MISSOURI VALLEY
City Number
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Cover Sheet

Now therefore let it be resolved that the city council MISSOURI VALLEY, Iowa
 (City Name)

On 09/17/2019 did hereby approve and adopt the annual
 (month/day/year)

City Street Financial Report from July 1, 2018 to June 30, 2019
 (Year) (Year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Jodie Flaherty	jflaherty@ci.missouri-valley.ia.us	223 E. Erie Street	Missouri Valley	51555-0000
Hours	Phone	Extension	Phone(Alternative)	
8 a.m. to 5 p.m.	712-642-3502		712-642-2919	

Preparer Information

Name	E-mail Address	Phone	Extension
Jodie Flaherty	jflaherty@ci.missouri-valley.ia.us	712-642-3502	

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Shawn Kelly	mayor@ci.missouri-valley.ia.us	223 E. Erie Street	Missouri Valley	51555-0000
Phone	Extension			
712-642-3502				

Resolution Number 19-28

 Signature Mayor

 Signature City Clerk

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Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
 Road use Other Street Street Debt Totals
 Tax Fund Monies

Column 1 Column 2 Column 3 Column 4
 Road use Other Street Street Debt Totals
 Tax Fund Monies

Round Figures to Nearest Dollars

Round Figures to Nearest Dollars

A. BEGINNING BALANCE					EXPENSES				
1. July 1 Balance	\$120,999	\$46,269	\$3,271	\$170,539	D. Maintenance				
2. Adjustments (Note on Explanation Sheet)	-\$1	\$0	\$0	-\$1	1. RoadWay Maintenance	\$202,292	\$140,661	\$0	\$342,953
3. Adjusted Balance	\$120,998	\$46,269	\$3,271	\$170,538	2. Snow and Ice Removal	\$0	\$15,868	\$0	\$15,868
B. REVENUES					E. Construction, Reconstruction and Improvements				
1. Road Use Tax	\$366,629			\$366,629	1. Engineering	\$0	\$24,434	\$0	\$24,434
2. Property Taxes		\$221,101	\$201,456	\$422,557	2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Special Assessments		\$0	\$0	\$0	3. Street/Bridge Construction	\$0	\$100,365	\$0	\$100,365
4. Miscellaneous		\$13,958	\$50,000	\$63,958	4. Traffic Services	\$0	\$0	\$0	\$0
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0	F. Administration	\$57,388	\$0	\$0	\$57,388
6. Interest Earned		\$0	\$0	\$0	G. Equipment	\$32,436	\$0	\$0	\$32,436
7. Total Revenues (Lines B1 thru B6)	\$366,629	\$235,059	\$251,456	\$853,144	H. Miscellaneous		\$0	\$800	\$800
C. Total Funds Available (Line A3 + Line B7)					J. Street Debt				
	\$487,627	\$281,328	\$254,727	\$1,023,682	1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$214,000	\$214,000
					2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$36,656	\$36,656
					TOTALS				
					K. Total Expenses (Lines D thru J)	\$292,116	\$281,328	\$251,456	\$824,900
					L. Ending Balance (Line C-K)	\$195,511	\$0	\$3,271	\$198,782
					M. Total Funds Accounted For (K + L = C)	\$487,627	\$281,328	\$254,727	\$1,023,682

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Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
170---Reimbursements (misc.)	\$4,125.00	\$0.00
174---Sales Tax / Local Option	\$9,833.00	\$50,000.00
Line B4 Totals	\$13,958.00	\$50,000.00

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
240---Administrative Costs (Printing, Legal Fees, etc.)	\$0.00	\$800.00
Line H Totals	\$0.00	\$800.00

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Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Paving & Construction	307	04/25/2012	\$3,170,000	10	2027	\$1,825,000	\$190,000	\$43,630	\$19,000	\$4,363	\$1,635,000
<input type="checkbox"/>	General Obligation	Paving & Construction	308	09/25/2012	\$1,400,000	100	2023	\$1,025,000	\$195,000	\$17,623	\$195,000	\$17,623	\$830,000
<input type="checkbox"/>	General Obligation	Paving & Construction	309	10/05/2017	\$885,000	68	2026	\$885,000	\$0	\$21,573	\$0	\$14,670	\$885,000
New Bond Totals					\$0	\$0	Totals	\$3,735,000	\$385,000	\$82,826	\$214,000	\$36,656	\$3,350,000

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Project Final Costs Sheet

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Check here if there are no entities for this year

Project Final Costs Sheet (Section A)

1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
18007-43	\$55,000	RDWY	No	4TH STREET WATER MAIN & PAVEMENT REPAIR
17060	\$857,658	RDWY	Yes	5TH STREET PAVEMENT RECONSTRUCTION

Project Final Costs Sheet (Section B)

1. Project Number	6. Contractor Name	7. Contract Price	8. Additions/Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
18007-43	COMPASS UTILITY	\$40,145	\$1,169	\$0	\$0	\$0	\$0	\$41,314
17060	COMPASS UTILITY	\$671,708	\$1,830	\$0	\$0	\$0	\$0	\$673,538

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Road/Street Equipment Inventory Sheet

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used On Project this FY?	8. Status
	1975	Caterpillar 120G motor grader	\$22,750	\$0		\$0		No	NOCH
	1989	416 Caterpillar backhoe motor tractor	\$24,000	\$0		\$0		No	NOCH
	1993	Freightliner dump truck	\$22,500	\$0		\$0		No	NOCH
	1990	Ingersoll-Rand Air Compressor MDL P100WF	\$7,500	\$0		\$0		No	NOCH
	1988	International water truck	\$8,000	\$0		\$0		No	NOCH
	2016	Ford F250 4 x 4 pickup	\$33,600	\$0		\$0		No	NOCH
	2007	international dumptruck/snow plow	\$85,429	\$0		\$0		No	NOCH
	2004	international dumptruck/snow plow	\$64,322	\$0		\$0		No	NOCH
	2005	Caterpillar 924G loader	\$103,350	\$0		\$0		No	NOCH
	2013	Chevrolet 1-ton truck	\$31,195	\$0		\$0		No	NOCH
	2014	Case International 75C tractor	\$25,000	\$0		\$0		No	NOCH
	2017	Elgin Pelican NP Dual Gutter Brooms	\$187,037	\$0		\$0		No	NOCH
	2018	CATERPILLAR 262 D SKID STEER	\$32,436	\$0		\$0		No	NEW

IOWADOT
 Form 517007 (5-2019)
 Office of Local Systems
 Ames, IA 50010

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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$27,065.39
August	\$42,911.16
September	\$41,174.10
October	\$25,438.29
November	\$31,818.59
December	\$32,214.10
January	\$30,964.57
February	\$30,685.83
March	\$24,993.73
April	\$15,445.64
May	\$34,214.15
June	\$29,703.54
Totals	\$366,629.09