

AGENDA
CITY OF CARTER LAKE
REGULAR CITY COUNCIL MEETING
CITY HALL – 950 LOCUST ST.
MONDAY, JUNE 16, 2014 – 7:00 PM

Pledge of Allegiance

Regular City Council Meeting

- I. Roll Call
- II. Approval of the Agenda
 - A. Additions
 - B. Deletions
- III. Consent Agenda
- IV. New Business
 - A. Communications from the Public
 1. T J Hite – Request variance to Section 2801 to allow use of property and garage
 2. Terry Christensen – offer to sell property to City of Carter Lake
 3. Approve application for solid waste collector permits
 4. Roger Wilson/John Naby – Potted tree project on former school property – water issue
 - B. Communications from the Departments
 1. Fire Department Update
 - a. New applications
 - b. Replacement member on Safety Committee
 - c. Truck, equipment and station improvements
 2. Planning Board Update
 - a. Fleetpark LLC – zoning ordinance amendment
 3. Storm Water Committee Update
 4. Mayor Waltrip
 - a. Fire Truck
 - b. Library
 - c. Cobblestones to Library
 - d. Letter on a Mayor's veto
 - e. Letters of Understanding
 5. Council member Huey – conflict of interest
 6. Council member Aldmeyer
 - a. Fire Department – jet ski donation
 - b. Fire Department – carryover grant funds
 7. City Clerk
 - a. Approve number of mobile homes for utility billing
 - b. Storm – insurance claims
 - c. Overtime for Deputy City Clerk
 - d. Disposal of Ford Crown Vic
 - e. Business Tax Credit
 - f. Marquee
 - g. Work comp renewal

- V. Ordinances
 - A. Amend Chapter 92 – Water Rates (3rd consideration)
 - B. Amend Chapter 99 – Sewer Service Charges (3rd consideration)
 - C. Amend Chapter 110 – Storm Water Utility (3rd consideration)

- VI. Resolutions
 - A. Accept bid for paving project and authorize Mayor and Clerk to sign contract.
 - B. Approve liens for unpaid utility bills
 - C. Approve liens for unpaid snow removal bills
 - D. Approve writing off uncollectible weed and snow bills
 - E. Approve writing off uncollectible utility bills
 - F. Approving pay raised effective July 1, 2014
 - G. Authorizing fund balance transfers for FYE 6-30-14

- VII. Comments
 - Mayor
 - City Council
 - Public (3 minutes)

- VIII. Adjourn

CONSENT AGENDA
REGULAR CITY COUNCIL MEETING
CITY OF CARTER LAKE
MONDAY, JUNE 16, 2014 - 7:00 P.M.

- A. City Council Minutes
 - 1. May 19, 2014 – Regular City Council Meeting
 - 2. June 3, 2014 – City Council Worksession
- B. Planning Board Minutes - May 27, 2014
- C. Park Board Meeting – April 6, 2014
- D. Building Permits – May 2014
- E. Abstract of Claims for Approval
- F. Receipts for Approval – January 2014
- G. Delinquent utility report as of June 11, 2014
- H. Overtime and Comp time reports
 - 1. May 25, 2014
 - 2. June 8, 2014
- I. Wage resolutions
 - 1. Cheryl Calabretto
 - 2. Sarah Murray
 - 3. Emma Murray
 - 4. Charlie Bennett
 - 5. Deric Poldberg
 - 6. Joni Cleveland
 - 7. Kimberly Smith
 - 8. Charles Bardon
 - 9. Shannon Dunlap
 - 10. Linda Tice
 - 11. Robert Kennedy
 - 12. Dillon Lantz
 - 13. Tammy Hammond
- J. Department Head Reports
 - 1. Senior Center – May 2014
 - 2. Fire Department – May 2014
 - 3. Police Department/Animal Control – No report submitted
 - 4. City Clerk/Administration – May 2014
 - 5. Library – No report submitted
 - 6. Resource Center – No report submitted
 - 7. Maintenance – No report submitted
 - 8. Parks Department – No report submitted
 - 9. Building Inspector – No report submitted
- K. Calendar of events – City Hall/Parks thru July 31, 2014 (as of June 13th – 4:00 PM)

06-12-14
dm

City of Carter Lake
City Hall – 950 Locust St.
Proceedings: Monday, May 19, 2014
Regular City Council Meeting – 7:00 PM

The Pledge of Allegiance

Mayor Gerald Waltrip called the meeting to order at 7:00 PM.

- I. Roll Call: Present – Mayor Gerald Waltrip
Council members Ed Aldmeyer, Barb Hawkins, Dave Huey, Ron Cumberledge and Barb Melonis.
Also present –City Clerk Doreen Mowery
City Attorney Joe Thornton attended by telephone for the first hour of the meeting.
- II. Approval of the Agenda – The Clerk requested that items 2, 4 and 5 under Communications from Departments be moved up on the agenda to right after item 2 in Communications from the Public. Moved by council member Melonis seconded by council member Cumberledge to approve the agenda with the changes. Ayes: Unanimous.
- III. Consent agenda – Moved by council member Huey seconded by council member Hawkins to approve the consent agenda as presented. Ayes: Unanimous.
- IV. New Business
 - A. Communications from the Public
 1. Wayne Hoovestol was present to represent Fleetpark LLC. Fleetpark purchases used trucks, cleans them up, does some light maintenance on them and then they sale and/or lease them. They have a central office in downtown Omaha and a truck shop on I-29 in Pacific Junction. They would like to consolidate some of their businesses and they are looking at the Info USA property on Abbott Drive. In order for them to be able to get a dealer’s license for the property they must be in an area zoned for trucks and truck repair. If they purchase the property they will be adding some parking for the trucks and they will need to add storm water storage. There will not be any trailers on the property. The property would provide them with room to grow. The planning board has reviewed information that was provided by the attorney to allow them to look at some type of transitional zoning. The front office would remain zoned as a business park. If the council is interested in moving forward with this proposal the planning board will continue working on a recommendation. Planning Board Chairman, Ray Pauly stated that the board is leaning more toward rezoning rather than issuing a conditional use permit. The board will meet again on May 27th at 7:00 PM. Council member Melonis would like to do whatever needs to be done to make the project work. A development agreement would include items such as no trailers parked on the property and no parking trucks along Abbott Dr. This item will be brought back to the council at their June meeting along with a recommendation from the Planning Board. A letter from Robert Owen, Chairman of Owen Industries, was submitted endorsing the project. Wayne

Hoovestal stated that he has had conversations with the Country Inn and Suites and they are not opposed to his business locating on that property.

2. Mayor Waltrip

a. There are approximately 20,000 cobblestones in the maintenance yard that the Mayor would like to sale. He would like to sale them as one lot with the understanding that the purchaser will have to haul them away. The Attorney stated that it does not have to be published, however they have to be offered in a reasonable way. The Mayor currently has three sealed bids from some area nurseries. The Mayor stated that he talked to the Parks Director and the parks department does not need the cobblestones. Moved by council member Aldmeyer seconded by council member Huey to publish an ad to accept bids thru Tuesday, May 27th. Ayes: Unanimous.

b. The Mayor stated he asked to be put on the agenda for the library because it seems that when the library tries to do something they meet some opposition and that they are controlled by the State. He stated we have an excellent board and the employees are fantastic. He would like to see the City and the Library get along really good and they seem to get tripped up from time to time. His opinion is that the Library is the most important building in the City. Council member Hawkins stated that we have an excellent Library and she doesn't know where the obstruction issue is coming in. Mayor Waltrip stated that the Library has the ability to move some budgetary funds around and they are not being allowed to do that. He thinks they have the freedom to do that. The Attorney stated that he doesn't believe that is the issue.

Apparently there has been some type of change in position and in order for that to happen there is a process and procedure with the union contract. He doesn't believe anyone is not working with the library but there is a process and procedure with the union contract that has to be followed. Kim Smith, Vice President of the Library Board came before the council. She read one of the sections of the contract regarding creating a new position. She stated the board was not trying to negotiate a new position that there is currently a similar position in the contract and that is the pay they proposed. The Mayor stated that he had asked the clerk to write the paycheck if the employee had it coming. Ms. Smith wanted to know if the Mayor or Council had authorized the clerk to investigate this issue. Council members Aldmeyer, Hawkins, and Melonis stated that the clerk is supposed to safeguard the City. The clerk explained that her question was simply are we doing it within the confines of the contract and is what we were doing legal, since she was being asked to write a check. She stated that she knows the Library is autonomous and she understands how that works, however she does not know how that fits in within the confines of the union contract. Ms. Smith stated that the board had a meeting and had invited the union representative and the position change had been approved. The union person originally approved it because nothing had to be negotiated because there was another department with the same type of position. The union representative then rescinded that position. The

Attorney stated that if the board was going to propose a change in job description that changes wages and changes the description so that it fits under the union contract then that needs to be made clear. He stated it wasn't made clear that the Library Board was changing a job description that would make a change in wages under the union contract. He stated that we need to take a step back and follow the proper procedure so there is a full understanding by the council of whether or not they are approving the change in job description that results in an increase in pay as opposed to just changing job descriptions. That is what the union representative has determined wasn't done, the union itself said that the proper procedure wasn't followed. The Union Representative stated that she wanted everything in writing, so the Mayor sent her a packet with minutes from the Library and Council since December. The Library Board and the union believe the job descriptions are the same, however the council has not been given an opportunity to agree or disagree with that. The Library Board President Bonnie Freeman stated that the job descriptions were sent because Mary Schomer did get a promotion. Council member Hawkins stated that the council had approved a job description, but it was not presented as a promotion. The Attorney stated that we need to set down with representatives from the Union, the Library Board and the Council and look at the contract to see what is supposed to be done and then bring it back to the council with a full understanding of what the issues are. Council member Aldmeyer would like clarification on what the original job description was and what the changes were. The Mayor stated he sent the union all of the emails along with the minutes. The Mayor will get the meeting set up. Sharon Paterson found it hard to believe that the council spent so much time on a title change when they didn't worry about legality when they approved contracts on December 30, 2013.

c. The Library Board has submitted a proposed change in their budget for FYE 6-30-15. The Attorney suggested that this item be tabled until the wage issue is resolved. Moved by council member Hawkins seconded by council member Melonis to table the proposed Library budget amendment. Ayes: Unanimous.

3. Candice Leisinger had requested permission to close Ave. K from 13th St. to the backyard of 1405 Lindwood Dr. on the Fourth of July. Moved by council member Melonis seconded by council member Cumberledge to approve the request. Ayes: Unanimous. The council would like Ms. Leisinger to set a time for the street closure.
4. Holly Collins was present on behalf the PTO to discuss the functions of the PTO and their 5th Annual Golf Outing. In the past they have used the funds from the golf outing to purchase playground equipment, robotics, random acts of kindness goodies, gifts for the teachers, food for events, special instruction supplements, etc. In the past the council member Aldmeyer made some very generous donations for the silent auction. Holly requested that the council and public consider supporting the golf outing by donating items for an auction,

sponsoring a hole, or attending the event. The Annual Golf Event will be held on Sunday, June 29th at 2:15 PM at Shoreline Golf.

5. Moved by council member Cumberledge seconded by council member Aldmeyer to approve the applications for solid waste collector permits. Ayes: Unanimous.

B. Communications from the Departments

1. There were four new applications for the Volunteer Fire Department. Moved by council member Aldmeyer seconded by council member Cumberledge to approve the applications. Ayes: Unanimous. Phill Newton was not able to attend the meeting so he sent an email with several requests. The department is in receipt of a jet ski and the Mayor has asked them to park it until there is some clarification on the additional liability and insurance. The council would like the clerk to check on liability and insurance before using the jet ski for water rescue. Moved by council member Melonis seconded by council member Aldmeyer to table approval of the jet ski. Ayes: Unanimous. The clerk will check on the insurance. The department had placed an order for a power cot and the Mayor questioned the necessity of having a power cot. The money has been budgeted in next year's budget and it takes 4-5 weeks to get the item delivered and there will be a cost savings if it is purchased now. The department currently has a power cot, they would like the second one for the new ambulance. Moved by council member Melonis seconded by council member Hawkins to approve purchase of the power cot. Ayes: Aldmeyer, Hawkins, Huey, and Melonis. Nays: Cumberledge. The department has \$10,000 budgeted to match Iowa West Grant Funds. At this time, the department has not made those purchases and they are requesting that \$10,000 be carried over to next year's budget so it can be used at that time. Moved by council member Hawkins seconded by council member Aldmeyer to approve carrying over the funds until next year. Ayes: Aldmeyer, Hawkins, Huey. Nays: Cumberledge, Melonis. Jerry Bell stated that council member Huey should excuse himself from voting on fire department matters. The Mayor will run that question past the Attorney. The department has put together the costs of the truck, building and equipment. They would like a special meeting to move forward with their project. As a cost savings, the Mayor thinks the council should consider paving the section of 9th Street from Locust to Ave. J while doing the PVS project and purchasing the items for the fire department. The council will check their availability for a workshop. The clerk stated that it is National EMS week and we should thank all of our EMTs for what they do for the City.
2. There were no additional items to be covered by the Planning Board.
3. There was not a Storm Water Committee update at this time.
4. Council member Cumberledge has talked to WIDA several times and they sound like they can do a lot more for the City and they had some additional information provided to them. They have a decent marketing tool with LOIS

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but we haven't supplied them with the information they need. He stated they don't have anything for us so they haven't been doing anything for us. He would like some money for signage on the empty lots to show the tax incentives that are available. He has also visited with Omaha about marketing. He would like \$1,000 for signs that would tell what is available for incentives in Carter Lake. The Mayor thinks the marquee should be on Abbott Drive and the City should sell advertisements to promote Carter Lake. Sharon Paterson handed out an article from Elk Point, South Dakota showing a company had recently moved there from Bennington, NE. She stated the company could have been in Carter Lake if we had tried to market.

5. Animal Control Officer, Shannon Dunlap presented some proposed changes for the council to consider. She has done some research on the benefits as well as the negative aspects of having urban chickens. She provided the council with a copy of the Iowa City ordinance. The Mayor stated he is working with the airport on the geese. Council member Melonis believes chickens belong in the country but she is also considerate of the citizens' opinions. Shannon stated that she has received several questions about having urban chickens. Michelle McWilliams told the council she is in favor of allowing citizens the option of having urban chickens.

Shannon also discussed tethering animals. Our ordinance states that if the animal has food, water and shelter then it is being cared for. She has seen animals that do not have a very large shelter in the winter. She has provided the council with a copy of the ordinance from Council Bluffs. She would like the council to consider how we are allowing the animals to be treated and consider making some changes in our existing ordinance.

Currently there is a pit bull ban in Carter Lake and she would like the council to consider changing that ordinance too. Shannon has provided two ordinances with options on how to keep pit bulls in Carter Lake.

Council member Melonis thanked Shannon for being so proactive on animal control issues. She would like some time to review the proposals Shannon submitted.

Greg Kuchera stated that he is concerned about the wild animals in Carter Lake that she has to take care of when they come off of the river.

The Chief has provided the Mayor with a proposal on pit bulls.

Michelle Schafer commented that a dog will only be as ferocious as the owner allows them to be.

The clerk read an email from a citizen who objects to lifting the ban on pit bulls.

Mike Fitzpatrick stated that there used to be a pit bull on his street that attacked another dog.

6. The clerk stated that the Council will not be able to award a construction contract on the paving for the PVS project until after the State has had an opportunity to review the bids.

V. Ordinances.

- A. Moved by council member Melonis seconded by council member Hawkins to approve an ordinance amending Chapter 92 – Water Rates on the second consideration. Ayes: Hawkins, Huey and Melonis. Nays: Cumberledge and Aldmeyer.
- B. Moved by council member Hawkins seconded by council member Huey to adopt an ordinance amending Chapter 99 – Sewer Service Charges on the second consideration. Ayes: Hawkins, Huey, Melonis, and Aldmeyer. Nays: Cumberledge.
- C. Moved by council member Cumberledge seconded by council member Huey to adopt an ordinance amending Chapter 110 – Storm Water Utility on the second consideration. Ayes: Unanimous.
Kenny Savage requested that the council have the third reading on the storm water ordinance.
Bill Dahlheimer is concerned about the flat fee for sewer. The proposed ordinance change freezes sewer rates so there will not be an increase on July 1st. The council is doing a study to consider changing the way the sewer rates are charged.

VI. Resolutions

- A. Moved by council member Hawkins seconded by council member Melonis to approve the resolution to allow a Section 125 Premium Only Plan. Ayes: Unanimous.
- B. Moved by council member Cumberledge seconded by council member Huey to adopt a resolution approving a tax abatement for 3906 N. 11th Street. Ayes: Unanimous.
- C. Moved by council member Melonis seconded by council member Huey to approve a resolution authorizing liens for unpaid utility bills. Ayes: Unanimous.

VII. Comments

The Mayor appreciates the council and planning board keeping an open mind on the project on Abbott Drive.

Barb Melonis thanked everyone for coming to the meeting. She also thinks that the Abbott Drive project will be a real shot in the arm. She feels that the industrial park on 11th in Omaha will be good for the community as well. Regarding the animal control issues, she would like to hear from the public with their opinions.

Mayor Waltrip stated that he has had many calls on the lake. The DNR, DEQ, Omaha's Park Director, the Airport Authority, and Corp of Engineers will be at City Hall Thursday, May 22nd at 10:30 to have a meeting with the public on lake issues.

John Pinkerton expressed concern that the light on the lake pump on the north side of the lake is not on and it normally is when it is pumping. The pump has been vandalized. Mr. Pinkerton also wanted to know if the weeds in the lake were going to be mowed or sprayed. The weed harvester cannot be put in the lake because the water is so low.

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Ron Cumberledge stated that the marketing would not be for one specific property owner, it would be for the whole community. He thanked the council for looking at the utilities and getting rid of the storm water fees.

Council member Huey wanted to make sure maintenance was still picking up tree branches from the storm.

Council member Hawkins thanked everyone who showed up at the lake clean up. The Clerk stated that when the lights were flashing earlier the recording shut off and the first 20 minutes of the council meeting were not recorded.

Mary Joe Pinkerton would like the council to consider have parking on only one side of Ave. Q between 13th and 17th Street. The Mayor stated he will look at the area.

Ray Pauly stated that he has heard people comment that it is difficult to hear during the council meeting. He feels it would be easier to hear if people were more respectful and did not talk during the meeting.

This meeting was adjourned at 9:15 PM.

Doreen Mowery, City Clerk

Gerald Waltrip, Mayor

AGENDA
CITY COUNCIL WORK SESSION
CITY OF CARTER LAKE
Tuesday, June 3, 2014 – 5:00 p.m.

1. Work sessions
 - a. Fire Department – building, equipment, truck
 - b. Paving 9th St. from Ave. J to Locust St.

Adjourn

06-02-14
dm

THIS MEETING WAS CANCELLED DUE TO BAD WEATHER

RESCHEDULED FOR TUESDAY, JUNE 10, 2014 AT 5:00 PM

City of Carter Lake
City Hall – 950 Locust Street
Proceedings: Regular Planning Board Meeting
Monday, May 27, 2014 – 7:00 PM

Meeting called to order by Chairman Ray Pauly at 7:09 PM.

Roll Call: Present: Ed Palandri, Jay Gundersen, Ray Pauly, Tim Podraza and Jackie Wahl.
Absent: Michelle Schaffer and Karen Fisher
Also present: Deputy City Clerk Lisa Ruehle.

1. Chairman Pauly opened the floor to anyone who wanted to discuss the proposed zoning changes to accommodate Fleetpark LLC at 2200 Abbott Dr. Realtor John Jerkovich appeared before the board on behalf of Mr. Hoovestal. He stated that they had gone through a similar process in Council Bluffs. They feel rezoning is the best way to go instead of a conditional use permit. They would like to leave the front building as it is currently zoned and rezone buildings two and three. Board member Palandri had understood it was only going to be the back building. Sales would be in the second building and refurbishing would be in the third building. There will be approximately 50 to 100 vehicles displayed on the property at any point in time. There will not be any trucks on parcel one along the Abbott Drive corridor. HGM will be preparing a storm water discharge permit for the property. Attorney Thornton stated a planned industrial district gives the board the ability to use a development agreement to set certain criteria to the project. There is a letter on file from Mr. Owen regarding his approval of the project, but he has concern with the storm water issues in the area. Board member Gundersen suggested that traffic to the property come off the north side onto the third parcel in the back. The board questioned if that access was a public street. The Attorney stated that if you do not change the zoning, this project will not occur. A portion of the property will include additional paving and a storm water solution. Board member Podraza's main concern is that there will be trucks parked on Abbott Drive. Building two will be an office and data center. Building three will be for the truck repairs. There is also a fourth parcel that is vacant land. Hannah Hoovestal was present. She stated that when the trucks are brought in they come in both single and decked up of up to 3 trucks. All of the unloading would be done on the back of the property. Nothing would be done on or along Abbott Drive. Board member Podraza wants the business park to stay looking nice. The Attorney stated a new ordinance classification would have to be adopted to make the changes for a planned industrial zone. He suggested the board look at the ordinance he provided them and then submit any proposed changes to him prior to their June 9th meeting. There will need to be a hearing if the zoning of the property is going to be changed. Board member Gundersen stated he wouldn't have any issues if there are stipulations on the use of the properties. Board member Pauly stated the council is in favor of a zoning change for this property, as opposed to a conditional use permit. Board member Palandri stated that the property borders C-2. In C-1 and C-2 they allow repair, servicing of vehicles and body shop work but it does not allow sales of equipment. He would suggest that they expand C2 to occupy buildings 2 and 3 with the caveat that the matrixes for C-2 get changed to include equipment rental and sales with a conditional use permit. Board member Palandri would support this as long as there is a conditional use permit and it is tied to the property owner only and it ceases when the business ceases. He would want to see the site development plan so they could see what to include in the conditional use permit. Board member Gundersen said he would like to see something that runs with the property owner not the property. He would put conditions with the land and not the owner. He would like

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to fine tune the planned industrial zoning that was presented by the attorney. He just does not want to see trucks scattered all over. Board member Pauly stated the board just wants to be aware of what is going on, on the property. Board member Palandri has looked at the information provided by the attorney and in his opinion it takes portions of several districts and combines them in a way that is not good for Carter Lake. It would be a new zoning district within the business park. He believes an M-1 designation would be more appropriate as light industrial with a conditional use permit. The Attorney stated that the ground has set empty for quite some time and the building has been vacant for several years. M-1 would allow more types of uses than the board probably wants. Jay wants the property use to run with the owner. Mr. Jerkovich stated that he would have to check with Mr. Hoovestal, since that would restrict him with any future sales of the property. Council Bluffs has the overlay district along with conditions attached to the rezoning of the property. Board member Palandri stated that zoning changes go with the land. Conditional use permits go with the owner. The Attorney stated that most of the issues can get resolved by fine tuning the language in the ordinances. He has started a rough draft of a development agreement. Board member Palandri would like to hold the zoning issue until the development agreement is completed. He stated that if the board was looking at the Planned Industrial Zoning that it should be defined prior to having public hearings on the rezoning. This should be completed prior to the June 9th meeting. The Attorney said the board could send suggested changes to him and to Board Member Palandri. Board member Palandri stated the various reasons why he felt C-2 would be the best solution for this particular incidence. Board member Podraza stated he was originally opposed to the idea, however with certain stipulations on the use of the property he is leaning more towards approving the project. Moved by board member Gundersen seconded by board member Wahl to work towards changing the zoning to a Planned Industrial District for lots 2 and 3 and direct the Clerk or the Attorney set up any public hearings that are needed. Board member Palandri asked for the motion to be read back. Roll Call - Ayes: Unanimous.

Meeting adjourned at 8:04 PM.

Lisa Ruehle, Deputy City Clerk

Ray Pauly, Chairman

PARKS AND RECREATION BOARD MEETING
SUNDAY APRIL 6, 2014 4:00 P.M.

The Carter Lake Park and Recreation Board met at City Hall on Sunday, April 6, 2014. The meeting was called to order by Chairman Keebie Kessler at 4:10 P.M. Those in attendance were: Secretary Cheryl Calabretto, Bobby Freeman, Barb Hawkins, Chairman Keebie Kessler and Parks Director Chris Ethen. Absent was: Genevieve Hawkins, Rose Stuck, Tim Thompson, Roger Wilson and Junior Parks Board member Ricky Adams.

Chris added items 5 and 6; sponsorships and City Hall usage.

Barb added item 7; dedication of Sherry Rydberg Garden.

Cheryl added item 8; approval of minutes to January 16, 2014 board meeting.

Barb made a motion to approve the agenda with the additions. The motion was seconded by Bobby and the motion passed.

1. The prices for uniforms has increased so the costs of registration need to be increased by October or November to cover those increases.
2. There will NOT be Music In The Parks this year.
3. A) Pitch, Hit and Run will be held Sunday May 4, 2014 with a rain date on May 18, 2014.
B) Carter Lake Days will be Saturday June 7, 2014 with concessions on Field 1.
C) There will be a league tournament for 11-12 year olds.
D) Triple Crown will be June 12-28th.
E) The Invitational Tournament will begin on July 7, 2014 with all games being played in Carter Lake.
4. The next meeting will be May 18, 2014 at City Hall at 4:00 P.M.
5. Chris discussed sponsorships and banners for sponsors.
6. City Hall usage is on the agenda for the next City Council meeting to get clarification.
7. Barb discussed the dedication of Sherry Rydberg Park. She will pick out

some signs; get copies to Chris and we'll vote on a sign at the next meeting.

8. Bobby made a motion to approve the minutes of the January 16, 2014 Board meeting. Barb seconded the motion and the motion passed.

The meeting was adjourned at 4:48 P.M.

Respectfully submitted by,

Cheryl J. Calabretto

2014 May

Residential Building Permits

Permit #	Date	Applicant	Address	Description	Permit Amount	Date Paid	Recpt. #	Value of Permit	Permit Exp. Date
R46-14	05/01/14	Tim Mandolfo	179 CLC	New Electrical Service	75.00	05/01/14	12294	1,500.00	06/01/14
R47-14	05/01/14	A1 United Htg / AC	611 Ace Q	Replace A/C Unit	27.00	05/05/14	12295	1,500.00	07/01/14
R48-14	05/06/14	Doug Wallingford	10 Marina Crt	Patio Roof / Fence	38.50	05/06/14	12305	3,600.00	08/06/14
R49-14	05/07/14	Service One	1215 Ave Q	Replace Water heater	25.00	05/13/14	12333	706.00	06/30/14
R50-14	05/07/14	Floyd (Lee) Hudson	1215 Cachelin	Repair Privacy Fence	-	05/07/14	-	< 500	07/07/14
R51-14	05/12/14	Carla Hunter	101 CLC	Replace gravel w/concrete	23.00	05/15/14	12338	3,000.00	08/12/14
R52-14	05/12/14	Burton Plumbing	60 Marina Ct	Replace A/C unit	27.00	05/13/14	12335	6,500.00	07/12/14
R53-14	05/12/14	Burton Plumbing	1326 Holiday Dr	Elec. Panel/Bathroom wiring	51.50	05/19/14	12381	4,900.00	07/12/14
R54-14	05/13/14	Tammy Blankenfeld	1501 Cachelin	Service reconnect	25.00	05/12/14	12329	200.00	07/01/14
R55-14	05/13/14	Joe/Theresa Hawkins	1001 Willow Dr	Fence	15.00	05/13/14	12365	2,000.00	08/13/14
R56-14	05/15/14	Al / Melissa Zweerink	1406 Cedar St	Inground Pool	60.00	05/15/14	12373	12,000.00	09/15/14
R57-14	05/19/14	Apollo Heating/Air	4423 N 17th St	Replace furnace & A/C	38.00	05/19/14	12382	4,200.00	08/01/14
R58-14	05/20/14	Stan Olsen	1314 Ave N	Privacy/Picket Fence	15.00	05/20/14	12385	1,500.00	11/20/14
R59-14	05/21/14	John Bonacci	3510 N 9th #81	Replace 6 X 10	-	05/21/14	-	< 500	08/15/14
R60-14	05/21/14	Nicole Lewis	1102 Redick	Fence	15.00	05/23/14	12421	600.00	08/21/14
R61-14	05/22/14	Pyramid Roofing	2638 N 5th	Replace Roof	18.50	05/23/14	12422	5,162.00	08/22/14
R62-14	05/27/14	Jeromy Rodriguez	1511 Murry Ave	Install NG Garage Heater	25.00	05/27/14	12436	900.00	08/27/14
R62-14 Dup	05/29/14	SOS Heating & Clg	490 Coronado Cr	Replace heat pump & coil	27.00	05/30/14	12438	4,325.00	07/01/14
R63-14	05/29/14	Service One	1015 Shoal Point Dr	Replace furnace & a/c	42.00	05/30/14	12439	6,000.00	07/01/14
R64-14	05/29/14	Aksarben Heating A/C	3716 N 9th	Replace furnace & A/C	42.00			9,998.00	07/01/14
R65-14	05/29/14	Kavalec Electric (Roy)	4330 N 8th St	Add Elect, sub panel	25.00	05/30/14	12441	500.00	07/01/14

Commercial

C8-14	05/22/14	Piccolos Htg & Clg	1204 Locust	Replace A/C Unit	100.00	05/23/14	12423	3,500.00	07/01/14
C9-14	05/01/14	Boyd Jones	500 Ave H	New Building	30,592.00	05/22/14	12420	14,545,192.00	05/10/14

VENDOR NAME	REFERENCE	VENDOR		CHECK	
		TOTAL	CHECK#	DATE	

ACCOUNTS PAYABLE CLAIMS					

GENERAL					
LIABILITIES					
AFSCME IOWA COUNCIL 61	UNION DUES	10.31		57710	5/28/14
AFSCME IOWA COUNCIL 61	UNION DUES	10.15	20.46	57790	6/11/14
CITY OF CARTER LAKE	SERVICE CHARGE		2.00	57707	5/28/14
CARTER LAKE PEACE OFFICERS	POLICE DUES		200.00	57706	5/28/14
COLONIAL INSURANCE CO	COL INS PRETAX		240.66	57703	5/28/14
DELTA DENTAL OF IOWA	DENTAL INS		546.07	57709	5/28/14
FED/FICA TAXES	FED/FICA TAX	684.35		1320867	6/01/14
FED/FICA TAXES	FED/FICA TAX	8,823.18		1320873	5/28/14
FED/FICA TAXES	FED/FICA TAX	9,386.36	18,893.89	1320888	6/11/14
IPERS	IPERS - POLICE		11,572.20	1320871	5/28/14
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01		1320874	5/28/14
NEBR CHILD SUPPORT PAYMENT CNT	CHILD SUPPORT	36.01	72.02	1320889	6/11/14
TREASURER, STATE OF IOWA	STATE TAX		2,985.68	1320872	5/28/14
TRUENORTH COMPANIES	MEDICAL INS		6,769.73	57705	5/28/14
		=====			
LIABILITIES		41,302.71			
POLICE					
ALAMAR UNIFORMS	Uniforms/Police #447917-01		39.99	57722	6/05/14
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02		75.56	57728	6/05/14
CITY OF COUNCIL BLUFFS	Vehicle Repairs/Police		3,188.39	57800	6/16/14
CARTER LAKE MINI MART	Fuel/Police		687.03	57736	6/05/14
CLERK OF DISTRICT COURT	Dismissed Cases / Costs Due		110.00	57802	6/16/14
DONS PIONEER UNIFORMS	Uniforms/Police Inv #60093		219.90	57743	6/05/14
JOSH J. DRISCOLL	Uniform Maintenance/Police		33.70	57744	6/05/14
GALLS LLC	Uniforms/Police Inv#001986496		78.99	57746	6/05/14
GREAT PLAINS UNIFORMS LLC	Uniforms/Police Inv #383694		1,398.04	57748	6/05/14
J P COOKE CO	Supplies/Police Inv #290142		30.51	57810	6/16/14
KWIK SHOP INC	Fuel/Police		1,978.51	57753	6/05/14
HARLENE M WILSON	Tire Repair/Police Inv #375099		36.00	57813	6/16/14
NEXTEL COMMUNICATIONS	Phones/Maintenance		131.06	57759	6/05/14
OFFICE DEPOT	Supplies/City Hall		9.99	57760	6/05/14
OFFICE OF VEHICLE SERVICES	Salvage Inspections/Police		270.00	57761	6/05/14
OFFICE MAX	Supplies/Police		54.53	57762	6/05/14
OPPD	Utilities/St Lights		392.76	57819	6/16/14
PAPILLION SANITATION	Dumpster/Fire Inv #4006838		52.48	57765	6/05/14
REGAL AWARDS	Supplies/Resource Cntr #69529		136.00	57771	6/05/14
RIVERSIDE AUTO WASH	Car Washes/Police 5/16/14		200.00	57772	6/05/14
SAM'S CLUB	Supplies/Movie Night		75.62	57823	6/16/14
SELECT NETWORKS	Vision/Police		21.50	57794	6/12/14
TRUENORTH COMPANIES	Medical Ins/Police		43.12-	57712	5/28/14
		=====			
POLICE		9,177.44			
FIRE					

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ALEGENT CREIGHTON HEALTH	Physicals/Fire Inv #00109434	385.00	57795	6/16/14
ARROW TOWING INC	Towing Fees/Fire Inv #30707	175.00	57796	6/16/14
CITY OF BELLEVUE	Training/Fire Inv 2014-08	200.00	57726	6/05/14
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02	120.79	57728	6/05/14
FETT'S CITY SUPER SHOP	Vehicle Maint/Fire #11469	364.08	57801	6/16/14
CARTER LAKE MINI MART	Fuel/Police	339.26	57736	6/05/14
DONS PIONEER UNIFORMS	Uniforms/Fire Inv #60108	204.80	57805	6/16/14
KWIK SHOP INC	Fuel/Police	372.60	57753	6/05/14
MCMULLEN FORD INC.	Vehicle Repair/Fire Inv#51961	105.00	57754	6/05/14
MICKLIN LUMBER CO	Supplies/Parks Inv#718200	24.46	57815	6/16/14
Genuine Parts Company - Omaha	Vehicle Repairs/Fire #482016	222.61	57817	6/16/14
PHILLIP NEWTON	Supplies/Fire RadioShack	23.53	57758	6/05/14
OPPD	Utilities/St Lights	264.04	57819	6/16/14
PAPILLION SANITATION	Dumpster/Fire Inv #4006838	96.53	57765	6/05/14
PRESTO-X	Contract/Admin Inv #30349461	35.00	57770	6/05/14
		=====		
FIRE		2,932.70		
AMBULANCE				
CD, LLC	Training/Ambulance Inv #50114	15.00	57733	6/05/14
NEXTEL COMMUNICATIONS	Phones/Maintenance	77.85	57759	6/05/14
459-PRAXAIR DISTRIBUTION INC	Supplies/Ambulance Inv49493108	25.97	57769	6/05/14
459-PRAXAIR DISTRIBUTION INC	Supplies/Ambulance Inv49531963	10.19	36.16	57822 6/16/14
		=====		
AMBULANCE		129.01		
BUILDING INSPECTOR				
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02	4.44	57728	6/05/14
NEXTEL COMMUNICATIONS	Phones/Maintenance	39.62	57759	6/05/14
OPPD	Utilities/St Lights	23.10	57819	6/16/14
		=====		
BUILDING INSPECTOR		67.16		
ANIMAL CONTROL				
CARTER LAKE MINI MART	Fuel/Police	83.96	57736	6/05/14
DOLLAR GENERAL-MSC 410526	Supplies/Seniors Inv1000298602	47.51	57742	6/05/14
GREAT PLAINS UNIFORMS LLC	Uniforms/Police Inv #383694	156.00	57748	6/05/14
KWIK SHOP INC	Fuel/Police	119.10	57753	6/05/14
MICKLIN LUMBER CO	Supplies/Parks Inv#718200	12.48	57815	6/16/14
NEBRASKA HUMANE SOCIETY	Contract/Animal Control	784.00	57694	5/20/14
NEXTEL COMMUNICATIONS	Phones/Maintenance	59.42	57759	6/05/14
		=====		
ANIMAL CONTROL		1,262.47		
TRAFFIC				
OPPD	Utilities/St Lights	117.46	57819	6/16/14
		=====		
TRAFFIC		117.46		
LIBRARY				

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
BISHOP BUSINESS EQUIPMENT	Copier Contract/Library	2.90	57798	6/16/14
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02	62.04	57728	6/05/14
COX BUSINESS SERVICES	Phones/Internet City Hall	74.99	57739	6/05/14
OPPD	Utilities/St Lights	444.88	57819	6/16/14
PAPILLION SANITATION	Dumpster/Fire Inv #4006838	30.00	57765	6/05/14
TOSHIBA AMERICA BUSINESS SOLUT	Copier/Library ID #90136249988	101.00	57774	6/05/14
		=====		
LIBRARY		715.81		
PARKS/RECREATION				
COUNCIL BLUFFS PARKS & REC	Register/Baseball Tournament	150.00	57717	6/04/14
DAVID W COBERLY SR	Ball Uniforms/Parks Inv#3438	1,045.75	57738	6/05/14
SHANNON DUNLAP	Refund Soccer Fees	58.62	57695	5/23/14
HAUFF SPORTS	Supplies/Parks Inv #034493	131.49	57807	6/16/14
HY-VEE ACCOUNTS RECEIVABLE	Supplies/Parks Inv#5601220271	163.96	57749	6/05/14
TREASURER, STATE OF IOWA	Sales Tax/Water	3.27	1320887	5/20/14
SAM'S CLUB	Concessions/Parks	2,933.29	57824	6/16/14
SAM'S CLUB	Refund Baseball Fees	85.60	57696	5/23/14
		=====		
PARKS/RECREATION		4,571.98		
RESOURCE CENTER				
MICHELLE BADALUCCO	Mileage/Resource Center	72.63	57724	6/05/14
MICHAELA CLEMENS	Mileage/Resource Center	50.80	57737	6/05/14
COX BUSINESS SERVICES	Phones/Internet City Hall	174.53	57739	6/05/14
HY-VEE ACCOUNTS RECEIVABLE	Supplies/Parks Inv#5601220271	41.26	57749	6/05/14
MOLLIE NAIG	Contract/Resource Center	500.00	57714	5/28/14
OH-K FAST PRINT	Newsletter Inv #44751	906.39	57763	6/05/14
OMAHA WORLD HERALD	Publication/RC #42257-140531	892.77	57818	6/16/14
KELLIE F. PARKER	Newsletter Contract	722.40	57820	6/16/14
PETTY CASH	Petty Cash - Pizza/Movie Night	195.96	57793	6/12/14
REGAL AWARDS	Supplies/Resource Cntr #69529	1,488.79	57771	6/05/14
SAM'S CLUB	Supplies/Movie Night	172.67	57823	6/16/14
VERIZON WIRELESS	Phones/Resource Center	85.52	57777	6/05/14
		=====		
RESOURCE CENTER		5,303.72		
SENIOR CENTER				
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02	121.38	57728	6/05/14
COX BUSINESS SERVICES	Internet/Senior Center	63.48	57827	6/16/14
DATASERV CORPORATION	Software/Library Inv #13361	15.00	57741	6/05/14
DOLLAR GENERAL-MSC 410526	Supplies/Seniors Inv1000298602	116.60	57742	6/05/14
JON JAY HUNTLEY JR	Service/Senior Center #18759	631.00	57750	6/05/14
KWIK SHOP INC	Fuel/Police	365.62	57753	6/05/14
MICKLIN LUMBER CO	Supplies/Parks Inv#718200	25.91	57815	6/16/14
OFFICE DEPOT	Supplies/City Hall	18.78	57760	6/05/14
OPPD	Utilities/St Lights	286.27	57819	6/16/14
		=====		
SENIOR CENTER		1,644.04		
LEGISLATIVE				

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
DAILY NONPAREIL	Publications/Admin Acct#35600	592.10	57803	6/16/14
	LEGISLATIVE	592.10		
	EXECUTIVE			
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02	4.44	57728	6/05/14
OPPD	Utilities/St Lights	23.10	57819	6/16/14
GERALD WALTRIP	Reimb/Personal Cell Phone Use	50.00	57779	6/05/14
	EXECUTIVE	77.54		
	ADMINISTRATIVE			
ART PUSH & SONS	A/C Repair/Admin Inv #9539	206.25	57797	6/16/14
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02	28.89	57728	6/05/14
MIDWEST SOUND & LIGHTING, INC.	Repairs/Admin Inv #0091441	592.50	57755	6/05/14
OFFICE DEPOT	Supplies/City Hall	58.55	57760	6/05/14
OH-K FAST PRINT	Newsletter Inv #44751	85.99	57763	6/05/14
OMAHA WORLD HERALD	Publication/RC #42257-140531	296.75	57818	6/16/14
OPPD	Utilities/St Lights	150.17	57819	6/16/14
PAPILLION SANITATION	Dumpster/Fire Inv #4006838	52.49	57765	6/05/14
PETTY CASH	Petty Cash - Plants/Parks	10.84	57792	6/12/14
RESERVE ACCOUNT	Postage Reserve Acct 40752198	250.00	57821	6/16/14
PRESTO-X	Contract/Admin Inv #30349461	71.02	57770	6/05/14
	ADMINISTRATIVE	1,803.45		
	CITY HALL			
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02	104.46	57728	6/05/14
COX BUSINESS SERVICES	Phones/Internet City Hall	631.29	57739	6/05/14
OFFICE DEPOT	Supplies/City Hall	58.90	57760	6/05/14
OPPD	Utilities/St Lights	542.95	57819	6/16/14
	CITY HALL	1,337.60		
	MISC			
BURBACH AQUATICS INC	Aquatic Cntr Proj Job # 2457	2,164.85	57731	6/05/14
CHEZ PAREE SOCIAL HALL	Refund Liqour License	463.13	57734	6/05/14
DELTA DENTAL OF IOWA	Dental Ins/Cobra Rydberg	31.04	57711	5/28/14
	MISC	2,659.02		
	GENERAL	73,694.21		
	RESOURCE CENTER			
	RESOURCE CENTER			
HY-VEE	Cooking Class/Resource Center	60.00	57713	5/28/14
HY-VEE ACCOUNTS RECEIVABLE	Supplies/Parks Inv#5601220271	39.04	57749	6/05/14

VENDOR NAME	REFERENCE		VENDOR TOTAL	CHECK#	CHECK DATE
PETTY CASH	Petty Cash - Change/Festival		300.00	57768	6/05/14
THOMAS JEFFERSON HIGH SCHOOL	Games/Parade & Festival		400.00	57826	6/16/14
			=====		
	RESOURCE CENTER		799.04		
			=====		
	RESOURCE CENTER		799.04		
	PARKS CIP				
	LIABILITIES				
COLONIAL INSURANCE CO	COL INS PRETAX		82.36	57703	5/28/14
DELTA DENTAL OF IOWA	DENTAL INS		137.36	57709	5/28/14
FED/FICA TAXES	FED/FICA TAX	1,111.36		1320873	5/28/14
FED/FICA TAXES	FED/FICA TAX	1,227.63	2,338.99	1320888	6/11/14
IPERS	IPERS - POLICE		956.71	1320871	5/28/14
NEBRASKA SPORTING GOODS	UNIFORMS		160.00	57708	5/28/14
TREASURER, STATE OF IOWA	STATE TAX		335.26	1320872	5/28/14
TRUENORTH COMPANIES	MEDICAL INS		1,066.16	57705	5/28/14
			=====		
	LIABILITIES		5,076.84		
	PARKS/RECREATION				
ALEAGENT CREIGHTON HEALTH	Physicals/Fire Inv #00109434		340.00	57795	6/16/14
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02		4.44	57728	6/05/14
CARTER LAKE MINI MART	Fuel/Police		535.76	57736	6/05/14
COX BUSINESS SERVICES	Phones/Internet City Hall		74.26	57739	6/05/14
ELKHORN FENCE CO	Fence Repair/Parks Inv#14-075		915.00	57745	6/05/14
BRYAN STEFFEN	Contract/Parks Inv#480630		3,227.00	57812	6/16/14
HARLENE M WILSON	Tire Repair/Police Inv #375099		10.00	57813	6/16/14
MICKLIN LUMBER CO	Supplies/Parks Inv#718200		32.99	57815	6/16/14
NEXTEL COMMUNICATIONS	Phones/Maintenance		101.17	57759	6/05/14
OPPD	Utilities/St Lights		1,139.59	57819	6/16/14
PAPILLION SANITATION	Dumpster/Fire Inv #4006838		52.48	57765	6/05/14
PETTY CASH	Petty Cash - Plants/Parks		133.87	57792	6/12/14
PETTY CASH	Petty Cash - Seniors Outing		180.00	57718	6/04/14
TED'S MOWER SALES & SERVICE	Equipment/Parks Inv #271411		184.00	57773	6/05/14
WALLACE SIGNS	Signs/Parks Inv #342982		252.00	57778	6/05/14
			=====		
	PARKS/RECREATION		7,182.56		
			=====		
	PARKS CIP		12,259.40		
	LIBRARY CIP				
	LIBRARY				
DATASERV CORPORATION	Software/Library Inv #13361	84.01		57741	6/05/14
DATASERV CORPORATION	Repairs/Library Inv #13544	112.40	196.41	57804	6/16/14

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	LIBRARY	196.41		
	LIBRARY CIP	196.41		
	AMBULANCE CIP			
	AMBULANCE			
EMS BILLING SERVICES, INC	Billing/Ambulance Inv 20141277	63.23	1320886	5/20/14
	AMBULANCE	63.23		
	AMBULANCE CIP	63.23		
	ROAD USE			
	LIABILITIES			
COLONIAL INSURANCE CO	COL INS PRETAX	26.30	57703	5/28/14
DELTA DENTAL OF IOWA	DENTAL INS	55.08	57709	5/28/14
FED/FICA TAXES	FED/FICA TAX	581.85	1320873	5/28/14
FED/FICA TAXES	FED/FICA TAX	581.38	1,163.23	1320888 6/11/14
IPERS	IPERS - POLICE	771.31	1320871	5/28/14
TREASURER, STATE OF IOWA	STATE TAX	228.74	1320872	5/28/14
TRUENORTH COMPANIES	MEDICAL INS	825.49	57705	5/28/14
	LIABILITIES	3,070.15		
	ROAD USE			
ASPHALT MAINTENANCE INC	Asphalt/Maint Inv #46159	825.00	57723	6/05/14
BLACK HILLS ENERGY	Utilities/Library 7814 9544 02	740.34	57728	6/05/14
BOBCAT OF OMAHA	Equip Repair/Maint Inv#BT3887	37.17	57729	6/05/14
BOBCAT OF OMAHA	Equip Repair/Maint Inv#BT4697	210.45	57799	6/16/14
BOBCAT OF OMAHA	Equip Rental/Maint Inv #R48594	701.10	57730	6/05/14
CARTER LAKE MINI MART	Fuel/Police	656.55	57736	6/05/14
GENERAL TRAFFIC CONTROLS	Supplies/Maint Inv #15992	180.69	57747	6/05/14
GOCHANOUR CONSTRUCTION CO	Street Repairs/Maint Ave H	1,476.00	57806	6/16/14
IT'S GOT TO GO	Haul Away/Maint Inv #2769	149.00	57809	6/16/14
JOHNSON HARDWARE CO	Supplies/Maint Inv #0664622	59.96	57751	6/05/14
HARLENE M WILSON	Tire Repair/Police Inv #375099	30.00	57813	6/16/14
MICKLIN LUMBER CO	Supplies/Parks Inv#718200	48.41	57815	6/16/14
NEXTEL COMMUNICATIONS	Phones/Maintenance	332.89	57759	6/05/14
OPPD	Utilities/St Lights	219.71	57819	6/16/14
PAPILLION SANITATION	Dumpster/Fire Inv #4006838	52.48	57765	6/05/14
PRESTO-X	Contract/Admin Inv #30349461	31.80	57770	6/05/14
SCHILDBERG CONSTRUCTION CO	Supplies/Water	422.14	57825	6/16/14
SELECT NETWORKS	Vision/Police	21.50	57794	6/12/14

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	ROAD USE	6,195.19		
	STREET LIGHTS			
OPPD	Utilities/St Lights	11,818.42	57819	6/16/14
	STREET LIGHTS	11,818.42		
	ROAD USE	21,083.76		
	EMPLOYEE BENEFITS			
	POLICE			
SELECT NETWORKS	Vision/Police	193.50	57794	6/12/14
TRUENORTH COMPANIES	Medical Ins/Police	264.64	57712	5/28/14
	POLICE	458.14		
	FIRE			
SELECT NETWORKS	Vision/Police	21.50	57794	6/12/14
	FIRE	21.50		
	LIBRARY			
SELECT NETWORKS	Vision/Police	43.00	57794	6/12/14
	LIBRARY	43.00		
	PARKS/RECREATION			
SELECT NETWORKS	Vision/Police	64.50	57794	6/12/14
	PARKS/RECREATION	64.50		
	RESOURCE CENTER			
SELECT NETWORKS	Vision/Police	21.50	57794	6/12/14
	RESOURCE CENTER	21.50		
	ADMINISTRATIVE			
SELECT NETWORKS	Vision/Police	43.00	57794	6/12/14
	ADMINISTRATIVE	43.00		

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	EMPLOYEE BENEFITS	651.64		
	LOCAL OPTION TAX			
	TRANSFERS OUT			
BANKERS TRUST	LOST Bond - June	18,552.00	57725	6/05/14
	TRANSFERS OUT	18,552.00		
	LOCAL OPTION TAX	18,552.00		
	URBAN RENEWAL #2			
	LIABILITIES			
FED/FICA TAXES	FED/FICA TAX	196.66	1320888	6/11/14
IPERS	IPERS - POLICE	86.27	1320871	5/28/14
TREASURER, STATE OF IOWA	STATE TAX	15.00	1320872	5/28/14
	LIABILITIES	297.93		
	URBAN RENEWAL			
DAVID SCHROG	Home Improvements UR130/UR#2	6,000.00	57693	5/20/14
DAVID SCHROG	Home Improvements UR130/UR#2	1,060.00	7,060.00	57791 6/12/14
TPC CONSTRUCTION	Home Improvements UR135/UR#2	6,000.00	57719	6/04/14
TPC CONSTRUCTION	Home Improvements UR133/UR#2	2,050.00	8,050.00	57775 6/05/14
	URBAN RENEWAL	15,110.00		
	URBAN RENEWAL #2	15,407.93		
	DEBT SERVICE			
	DEBT SERVICE			
BANKERS TRUST	Locust St Principal 0185378692	586,573.75	1320890	6/03/14
	DEBT SERVICE	586,573.75		
	DEBT SERVICE	586,573.75		
	LAKE PROJECTS			
	LAKE PROJECTS			
CITY OF OMAHA CASHIER	Sewer Inv # 100630	246.70	57735	6/05/14

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	LAKE PROJECTS	246.70		
	LAKE PROJECTS	246.70		
	PVS CAPITAL PROJECT			
	CAPITAL PROJECT			
THE DAILY RECORD	Publications/PVS Project	16.70	57740	6/05/14
LAMP RYNEARSON & ASSOCIATES	Engineer Fees/PVS Proj 0112053	8,500.00	57811	6/16/14
	CAPITAL PROJECT	8,516.70		
	PVS CAPITAL PROJECT	8,516.70		
	WATER			
	LIABILITIES			
AFSCME IOWA COUNCIL 61	UNION DUES	26.68	57710	5/28/14
AFSCME IOWA COUNCIL 61	UNION DUES	26.69	53.37	57790 6/11/14
COLONIAL INSURANCE CO	COL INS PRETAX	66.40	57703	5/28/14
DELTA DENTAL OF IOWA	DENTAL INS	108.85	57709	5/28/14
FED/FICA TAXES	FED/FICA TAX	103.55	1320867	6/01/14
FED/FICA TAXES	FED/FICA TAX	479.14	1320873	5/28/14
FED/FICA TAXES	FED/FICA TAX	647.71	1,230.40	1320888 6/11/14
IPERS	IPERS - POLICE	760.01	1320871	5/28/14
TREASURER, STATE OF IOWA	STATE TAX	156.33	1320872	5/28/14
TRUENORTH COMPANIES	MEDICAL INS	806.75	57705	5/28/14
	LIABILITIES	3,182.11		
	WATER			
CAITLIN BERESSORD	Refund Credit/Water	89.25	57727	6/05/14
COUNCIL BLUFFS WATER WORKS	Water Tests MISC00000217081	100.00	57732	6/05/14
TREASURER, STATE OF IOWA	Sales Tax/Water	2,882.88	1320887	5/20/14
MUD	Water Acct 112000331048	17,522.07	57816	6/16/14
KRISTINA NEUTZMAN	Refund Deposit/Water	150.00	57757	6/05/14
PEOPLESERVICE, INC	Billing/Water Inv #0022859	8,126.00	57767	6/05/14
SCHILDBERG CONSTRUCTION CO	Supplies/Water	422.15	57825	6/16/14
SELECT NETWORKS	Vision/Police	43.00	57794	6/12/14
	WATER	29,335.35		
	WATER	32,517.46		
	SEWER			
	LIABILITIES			

VENDOR NAME	REFERENCE	VENDOR		CHECK	
		TOTAL	CHECK#	DATE	
AFSCME IOWA COUNCIL 61	UNION DUES	42.70		57710	5/28/14
AFSCME IOWA COUNCIL 61	UNION DUES	43.00	85.70	57790	6/11/14
BOMGAARS	UNIFORMS		126.94	57789	6/11/14
COLONIAL INSURANCE CO	COL INS PRETAX		45.49	57703	5/28/14
DELTA DENTAL OF IOWA	DENTAL INS		114.84	57709	5/28/14
FED/FICA TAXES	FED/FICA TAX	491.58		1320873	5/28/14
FED/FICA TAXES	FED/FICA TAX	701.79	1,193.37	1320888	6/11/14
IPERS	IPERS - POLICE		734.62	1320871	5/28/14
TREASURER, STATE OF IOWA	STATE TAX		159.99	1320872	5/28/14
TRUENORTH COMPANIES	MEDICAL INS		903.21	57705	5/28/14
			=====		
	LIABILITIES		3,364.16		
	SEWER				
CITY OF OMAHA CASHIER	Sewer Inv # 100630		28,125.70	57735	6/05/14
CARTER LAKE MINI MART	Fuel/Police		656.55	57736	6/05/14
COX BUSINESS SERVICES	Phones/Internet City Hall		186.90	57739	6/05/14
TREASURER, STATE OF IOWA	Sales Tax/Water		428.30	1320887	5/20/14
KERSTEN PRECAST CONCRETE LLC	Repairs/Sewer Inv #14997		303.00	57752	6/05/14
MICHAEL TODD & CO	Supplies/Sewer Inv #142741		172.91	57814	6/16/14
OPPD	Utilities/St Lights		1,173.48	57819	6/16/14
SELECT NETWORKS	Vision/Police		43.00	57794	6/12/14
			=====		
	SEWER		31,089.84		
			=====		
	SEWER		34,454.00		
	SOLID WASTE				
	GARBAGE				
TREASURER, STATE OF IOWA	Sales Tax/Water		.84	1320887	5/20/14
IOWA WASTE SYSTEMS, INC	Contract/Garbage Inv 45X00012		3,739.59	57808	6/16/14
			=====		
	GARBAGE		3,740.43		
			=====		
	SOLID WASTE		3,740.43		
	STORM WATER				
	STORM WATER				
TREASURER, STATE OF IOWA	Sales Tax/Water		79.24	1320887	5/20/14
DOREEN MOWERY	Postage/Village Post Office		245.00	57756	6/05/14
OMAHA WINWATER	Supplies/Storm Water #01334600		246.61	57764	6/05/14
OPPD	Utilities/St Lights		599.64	57819	6/16/14
UTILITY EQUIPMENT CO	Supplies/Storm Water 40047048		209.23	57776	6/05/14
			=====		
	STORM WATER		1,379.72		

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	STORM WATER	1,379.72		
	VILLAGE POST OFFICE			
	VILLAGE POST OFFICE			
PETTY CASH	Petty Cash - Plants/Parks	48.80	57792	6/12/14
	VILLAGE POST OFFICE	48.80		
	VILLAGE POST OFFICE	48.80		
	TOTAL ACCOUNTS PAYABLE CHECKS	810,185.18		
PAYROLL CHECKS				
	001 GENERAL	23,866.42		
	004 PARKS CIP	3,516.51		
	110 ROAD USE	1,899.99		
	600 WATER	1,513.42		
	610 SEWER	1,623.61		
	PAYROLL CHECKS ON 5/28/2014	32,419.95		
	001 GENERAL	2,833.12		
	600 WATER	396.87		
	PAYROLL CHECKS ON 6/01/2014	3,229.99		
	001 GENERAL	25,041.84		
	004 PARKS CIP	4,364.16		
	110 ROAD USE	1,904.17		
	145 URBAN RENEWAL #2	713.71		
	600 WATER	1,906.21		
	610 SEWER	2,033.11		
	PAYROLL CHECKS ON 6/11/2014	35,963.20		
	TOTAL PAYROLL CHECKS	71,613.14		
**** PAID	TOTAL ****	881,798.32		
***** REPORT TOTAL *****		881,798.32		

City of Carter Lake
Receipts
January 2014

<u>ACCOUNTS</u>	<u>RECEIPTS</u>
General	64,501.73
Resource Center - Misc.	139.29
Library CIP	44.20
East Omaha DD #21	0.49
Ambulance CIP	3,311.62
Road Use Tax	31,662.04
Employee Benefits	7,919.99
Emergency	654.64
Local Option Sales Tax	18,747.00
Urban Renewal Project #5	382.68
Urban Renewal Project #2	166.85
Debt Service	16,239.18
LOST Sinking Fund	18,747.00
LOST Revenue Fund	0.45
Lake Projects	87,685.08
Water	49,355.62
Water Deposits	1,702.21
Sewer	58,339.93
Garbage	6,830.31
Storm Water	10,124.04
Village Post Office	<u>2,473.15</u>
TOTAL	379,027.50

WATER UTILITY - ACCOUNTS IN ARREARS**June 11, 2014**

<u>Account #</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	
05-106280-01	14.24	21.24	89.76	177.11	302.35	Water Off / Sent Lien Notice
05-204600-04	56.52	21.77			78.29	
05-204700-05	75.29				75.29	
05-205750-02	75.19				75.19	
05-209100-01	59.95				59.95	
05-209350-09	40.64				40.64	
05-210350-08	85.38				85.38	
05-210700-02	80.21	144.51			224.72	
05-214800-04	128.42				128.42	
05-215500-06	103.00	81.43			184.43	
05-301100-01	28.00	21.00			49.00	
05-301550-01	131.84				131.84	
05-301850-00		17.36			17.36	Storm Water
05-305500-06	125.37				125.37	
05-308450-03	30.61				30.61	
05-309000-01	86.10	79.10	86.10	334.86	586.16	Water Leak / Paying extra \$50 + bill
05-312000-08	84.06				84.06	
05-317150-04	103.00	83.33			186.33	
05-317350-09	96.72	62.97			159.69	
05-319650-04	88.83				88.83	
05-410700-04	34.98				34.98	
05-402050-05	31.59				31.59	
05-402750-05	69.01				69.01	
05-403500-01	164.22				164.22	
05-407450-02	21.90				21.90	
05-409250-09	77.06	137.00			214.06	
05-409450-01	112.67				112.67	
05-410050-04	809.12				809.12	Meter was not installed by tenant
05-413450-04	20.07				20.07	
TOTALS	\$ 2,833.99	\$ 669.71	\$ 175.86	\$ 511.97	\$ 4,191.53	

FINAL ACCOUNTS

June 11, 2014

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>	<u>Final Date</u>	<u>Letter Sent</u>
05-105300-00	20.66	23.66	23.66	3.00	-	70.98	Storm Water	
05-203900-04	8.64	8.64	8.64	-	-	25.92	Storm Water	
05-205350-01	-	-	-	-	5.66	5.66	3/14	Lien 6/14
05-205350-02	-	-	8.64	8.64	-	17.28	3/14	Lien 6/14
05-206000-00	-	-	-	-	39.16	39.16	4/11	
05-207100-04	18.44	-	-	-	-	18.44	4/14	Lien 6/14
05-210400-00	-	20.36	3.00	-	-	23.36	Storm Water	
05-210950-08	79.41	39.18	-	-	-	118.59	5/14	06/13/14
05-211100-14	32.57	83.44	35.81	-	-	151.82	4/14	LL 6/13/14
05-211350-10	77.21	28.36	-	-	-	105.57	4/14	LL 6/13/14
05-211850-01	8.64	11.64	11.64	10.00	-	41.92	Storm Water	
05-214950-03	68.40	-	37.02	-	-	105.42	4/14	Lien 6/14
05-302700-02	9.69	-	-	-	-	9.69	6/14	
05-303100-15	53.70	74.06	-	-	-	127.76	5/14	06/13/14
05-304850-05	69.18	93.99	-	-	-	163.17	6/14	
05-309550-11	81.22	-	-	-	-	81.22	6/14	
05-316000-01	53.70	81.23	87.88	88.76	203.17	514.74	4/14	LL 6/13/14
05-317100-05	-	-	-	-	189.49	189.49	Payments	
05-317800-00	7.00	-	-	-	-	7.00	6/14	
05-319370-03	86.71	-	-	-	-	86.71	6/14	
05-319650-02	-	10.55	-	-	-	10.55	2/14	Lien 6/14
05-319650-03	-	20.52	74.06	-	-	94.58	3/14	Lien 6/14
05-409650-09	68.40	84.06	77.06	85.49	96.28	411.29	3/14	LL 6/13/14
05-410050-03	8.64	25.64	18.64	18.64	96.09	167.65	6/14	
05-410150-06	-	18.27	-	-	-	18.27	5/13	
05-410850-10	48.07	5.96	-	-	-	54.03	5/14	06/13/14
05-411250-03	-	25.90	179.20	521.59	-	726.69	2/14	Lien 6/14
05-412250-05	60.33	-	-	-	-	60.33	5/14	06/13/14
						\$ 3,447.29		

COLLECTION ACCOUNTS

<u>Account #</u>	<u>CURRENT</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>	<u>TOTAL</u>		
05-101255-00	84.10	242.40	126.49	-	-	452.99	5/14	
05-201100-01	27.68	-	-	-	-	27.68	9/06	
05-201700-03	28.00	-	-	-	-	28.00	5/14	
05-205900-07	63.23	80.71	60.57	7.90	-	212.41	5/14	
05-210150-03	34.44	11.08	-	-	-	45.52	5/14	
05-211250-01	27.93	-	-	-	-	27.93	9/06	
05-212550-02	37.42	11.41	-	-	-	48.83	5/14	
05-213650-08	38.39	80.35	0.06	-	-	118.80	5/14	
05-302050-06	-	51.91	51.91	89.05	-	192.87	5/14	
05-307700-00	40.20	48.30	5.79	-	-	94.29	5/06	
05-310730-04	63.32	-	-	-	-	63.32	5/14	
05-312950-02	21.29	-	-	-	-	21.29	5/14	
05-317300-05	45.81	0.20	-	-	-	46.01	5/14	
05-319370-02	45.13	-	-	-	-	45.13	5/14	
05-319600-02	-	55.74	-	-	-	55.74	5/14	
05-320600-05	53.92	27.48	-	-	-	81.40	5/14	
05-321130-01	27.12	55.20	-	-	-	82.32	5/14	
05-321300-06	59.08	78.01	14.47	-	-	151.56	5/14	
05-401700-02	-	19.00	-	-	-	19.00	5/14	
05-404950-04	-	-	-	93.79	184.09	277.88	5/14	Wells Fargo to pay
05-405300-01	29.77	36.36	-	-	-	66.13	5/14	
05-405400-03	-	29.64	-	179.35	-	208.99	5/14	
05-405700-02	-	51.18	3.89	-	-	55.07	5/14	
05-409500-02	8.64	11.64	11.64	29.20	-	61.12	5/14	
05-410100-08	18.19	3.17	-	-	-	21.36	5/14	
05-411350-06	48.69	48.69	24.68	-	-	122.06	5/14	
05-510900-00	30.59	-	-	-	-	30.59	5/14	
						\$ 2,658.29		

ACCOUNTS PLACED AS LIENS

Account #	CURRENT	30 days	60 days	90 days	120 days	TOTAL	
05-004010-01	-	28.16	3.00	3.00	151.46	185.62	Jun-14
05-105300-00	19.31	23.66	20.66	181.65		245.28	Oct-13
05-105300-00	20.66	30.66	30.66	23.66	38.01	143.65	May-14
05-201150-01	16.28	3.00	10.00	419.32		448.60	Oct-13
05-202300-02	-	88.94	89.00	36.62		214.56	Jan-14
05-202300-03	-	11.64	11.64	8.64	8.64	40.56	Jun-14
05-203900-04	8.28	84.06	74.54	63.85		230.73	Sep-13
05-204050-05	44.75	60.24	4.98	-		109.97	Nov-13
05-204450-08	38.39	59.00	50.81	13.46		161.66	Feb-06
05-204700-03	-	48.69	48.69	51.35		148.73	Mar-12
05-205200-05	48.26	91.83	23.74	-		163.83	Nov-13
05-205450-15	60.94	26.70	-	-		87.64	Nov-13
05-206350-13	-	8.64	8.64	8.64	4.98	30.90	Jun-14
05-206900-02	56.70	66.12	4.07	-		126.89	Feb-12
05-207400-03	60.79	49.21	-	-		110.00	Sep-11
05-210350-06	58.47	13.85	-	-		72.32	Oct-13
05-210400-00	-	-	7.00	57.80		64.80	Oct-13
05-210400-04	-	48.69	48.69	45.41		142.79	Nov-13
05-211850-01	8.28	11.64	18.64	371.72		410.28	Oct-13
05-211850-01	8.64	25.64	11.64	8.64	12.00	66.56	May-14
05-213050-06	41.69	56.56	59.24	5.21		162.70	Oct-09
05-213900-11	-	51.15	-	-		51.15	Nov-13
05-214650-01	-	11.64	71.57	171.07		254.28	Feb-13
05-215850-03	-	56.74	8.08	-		64.82	Nov-13
05-303550-03	-	48.69	47.38	-		96.07	Oct-12
05-304750-02	56.26	76.30	58.17	-		190.73	May-13
05-306100-04	-	77.21	0.01	-		77.22	Oct-13
05-312000-03	(3.52)	45.21	45.21	97.67		184.57	Dec-05
05-313450-02	-	41.93	-	-		41.93	Oct-12
05-315250-03	23.38	48.34	-	-		71.72	Nov-13
05-318550-10	33.44	54.05	12.51	-		100.00	Nov-13
05-318800-00	-	8.64	64.85	147.66		221.15	Oct-13
05-318800-09	51.15	71.35	3.02	-		125.52	Nov-13
05-318930-08	-	-	-	132.97	-	132.97	Feb-14
05-319700-01	37.88	3.82	-	-		41.70	Oct-12
05-319700-02	37.29	54.05	5.24	-		96.58	Oct-12
05-321200-02	41.26	147.29	76.02	-		264.57	May-08
05-403750-03	399.25	84.06	84.06	84.06	634.29	1,285.72	Jun-14
05-404000-01	-	16.83	66.37	-		83.20	Jun-13
05-404950-02	-	32.74	-	-		32.74	Oct-13
05-404950-03	20.25	53.02	46.99	-		120.26	Oct-13
05-405000-04	58.51	15.15	-	-		73.66	Sep-11
05-405950-01	8.28	15.64	11.64	52.48		88.04	Aug-13
05-406450-02	16.28	3.00	10.00	180.89		210.17	Oct-13
05-406450-03	42.33	4.05	-	-		46.38	Nov-13
05-407750-04	43.29	1.43	-	-		44.72	Oct-13
05-407950-07	41.73	36.61	-	-		78.34	Oct-13
05-407950-08	23.38	56.74	1.95	-		82.07	Oct-13
05-409250-00	-	-	-	52.48		52.48	Jun-13
05-409250-06	-	51.91	58.62	60.54		171.07	Jun-13
05-410050-01	41.80	60.76	4.76	-		107.32	Nov-12
05-410400-07	834.24	-	1.91	-		836.15	Feb-11
05-411000-04	38.11	4.05	-	-		42.16	Oct-12
05-411900-04	-	88.83	88.83	20.83	-	198.49	Mar-14
						\$ 8,750.40	

OVERTIME AND COMPTIME REPORT

May 25, 2014

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DAMIAN ROTHMEYER			
05/17/14	Jet sewer on 9th & K	2	37.44
TOTAL MAINT OVERTIME:		2	\$ 37.44
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DAN DRIVER			
05/21/14	Pictures	1/2	\$ 20.22
BROCK GENTILE			
05/18/14	Late call	1	\$ 31.10
TOTAL POLICE OVERTIME:		1 1/2	\$ 51.32
<u>PARKS DEPT OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
RONNIE FISHER			
05/17/14	Field prep	2	\$ 37.44
MARK MURRAY			
05/17/14	Field prep	2	\$ 53.94
TOTAL PARKS OVERTIME:		4	\$ 91.38
TOTAL ALL OVERTIME:		<u>7 1/2</u>	<u>\$ 180.14</u>

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
RYAN GONSIOR		
05/21/14	Pictures	1/2 = 3/4
JON MEYER		
05/21/14	Pictures	1/2 = 3/4
TOTAL COMPTIME EARNED:		<u>1 1/2 HRS</u>

<u>COMPTIME USED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
05/10/14		4
TOTAL COMPTIME USED:		<u>4 HRS</u>

<u>COMPTIME BALANCES:</u>		<u>HOURS</u>
JOSH DRISCOLL		70 1/2
RYAN GONSIOR		39
RONALD HANSEN		79 3/4
JON MEYER		50 1/4
MATT OWENS		1 1/2
NOAH SCHILLING		7 3/4
TOTAL COMP BALANCES:		<u>248 3/4</u>

<u>ADMIN BALANCES:</u>		<u>HOURS</u>
CHRIS ETHEN		32
SHAWN KANNEDY		80
DOREEN MOWERY		69 1/2
RON ROTHMEYER		0
TOTAL ADMIN BALANCES:		<u>181 1/2</u>

OVERTIME AND COMPTIME REPORT

June 8, 2014

<u>MAINTENANCE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DILLON LANTZ			
06/03/14	Rain Storm	6 1/2	117.00
06/04/14	Rain Storm	1 1/2	27.00
		<u>8</u>	<u>\$ 144.00</u>
STANLEY OLSEN			
05/27/14	Sprinklers on Locust	1/2	12.09
06/03/14	Rain Storm	7 1/2	181.35
06/05/14	Cobble Stone	1/2	12.09
06/06/14	K St Pump Station / Snake Library	4	96.72
		<u>12 1/2</u>	<u>\$ 302.25</u>
DAMIAN ROTHMEYER			
06/03/14	Rain Storm	9	168.48
06/04/14	Chip Trees	1	18.72
06/05/14	Clean Storm Drains	2 1/2	46.80
06/07/14	Electric Box to Park	2	37.44
06/07/14	Pick up Electric Box	2	37.44
06/07/14	Put Barricades on 17th St	2	37.44
		<u>18 1/2</u>	<u>\$ 346.32</u>
RANDY SMITH			
06/02/14	Harvester	1/2	9.36
06/03/14	Rain Storm	6 1/2	121.68
06/04/14	Rain Storm	1/2	9.36
		<u>7 1/2</u>	<u>\$ 140.40</u>
	TOTAL MAINT OVERTIME:	46 1/2	\$ 932.97
<u>POLICE OVERTIME</u>		<u>HOURS</u>	<u>AMOUNTS</u>
DAN DRIVER			
05/30/14	Arrest	2	\$ 80.86
RONALD HANSEN			
06/06/14	Arrest	3/4	\$ 27.51
	TOTAL POLICE OVERTIME:	2 3/4	\$ 108.37
<u>ADMIN OVERTIME:</u>		<u>HOURS</u>	<u>AMOUNTS</u>
LISA RUEHLE			
05/29/14	Water Receipts	3/4	28.94
06/06/14	Payroll files	1	38.58
06/08/14	Water Reconciliations	2	77.16
	TOTAL ADMIN OVERTIME:	3 3/4	\$ 144.68
	TOTAL ALL OVERTIME:	<u>53</u>	<u>\$ 1,186.02</u>

<u>COMPTIME EARNED:</u>		<u>HOURS</u>
RYAN GONSIOR		
05/27/14	Late calls w/ 903	1/2 = 3/4
RONALD HANSEN		
06/06/14	Arrest	3/4 = 1 1/4
	TOTAL COMPTIME EARNED:	<u>2 HRS</u>

<u>COMPTIME USED:</u>		<u>HOURS</u>
JOSH DRISCOLL		
05/24/14		1/2
06/03/14		4
		<u>4 1/2</u>
RONALD HANSEN		
06/03/14		1
	TOTAL COMPTIME USED:	<u>5 1/2 HRS</u>

OVERTIME AND COMPTIME REPORT

June 8, 2014

<u>COMPTIME BALANCES:</u>	<u>HOURS</u>
JOSH DRISCOLL	66
RYAN GONSIOR	39 3/4
RONALD HANSEN	80
JON MEYER	50 1/4
MATT OWENS	1 1/2
NOAH SCHILLING	7 3/4
TOTAL COMP BALANCES:	<u><u>245 1/4</u></u>

<u>ADMIN HOURS USED:</u>	<u>HOURS</u>
DOREEN MOWERY	
05/27/14	1/2
05/29/14	1
TOTAL ADMIN HOURS USED:	<u><u>1 1/2</u></u>

<u>ADMIN BALANCES:</u>	<u>HOURS</u>
CHRIS ETHEN	32
SHAWN KANNEDY	80
DOREEN MOWERY	68
RON ROTHMEYER	0
TOTAL ADMIN BALANCES:	<u><u>180</u></u>

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Cheryl Calabretto's wages be set at \$8.64 per hour beginning April 21, 2014. Joni has been employed as the part-time concession worker for the Parks Department at the City of Carter Lake.

Recommended by: Chris Ethen – Parks and Recreation Director

Passed and approved this 16th day of June, 2014

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Sarah Murray's wages be set at \$7.60 per hour beginning April 23, 2014. Sarah has been employed as the part-time concession worker for the Parks Department at the City of Carter Lake.

Recommended by: Chris Ethen – Parks and Recreation Director

Passed and approved this 16th day of June, 2014

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Emma Murray's wages be set at \$7.45 per hour beginning April 23, 2014. Emma has been employed as the part-time concession worker for the Parks Department at the City of Carter Lake.

Recommended by: Chris Ethen – Parks and Recreation Director

Passed and approved this 16th day of June, 2014

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Charles Bennett's wages be set at \$8.27 per hour beginning May 30, 2014. Charles has been employed as the part-time parks worker for the Parks Department at the City of Carter Lake.

Recommended by: Chris Ethen – Parks and Recreation Director

Passed and approved this 16th day of June, 2014

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Deric Poldberg's wages be set at \$8.60 per hour beginning May 30, 2014. Deric has been employed as the part-time parks worker for the Parks Department at the City of Carter Lake.

Recommended by: Chris Ethen – Parks and Recreation Director

Passed and approved this 16th day of June, 2014

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Joni Cleveland's wages be set at \$8.10 per hour beginning May 30, 2014. Joni has been employed as the part-time parks worker for the Parks Department at the City of Carter Lake.

Recommended by: Chris Ethen – Parks and Recreation Director

Passed and approved this 16th day of June, 2014

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Kimberly Smith's wages be set at \$8.10 per hour beginning May 30, 2014. Kimberly has been employed as the part-time parks worker for the Parks Department at the City of Carter Lake.

Recommended by: Chris Ethen – Parks and Recreation Director

Passed and approved this 16th day of June, 2014

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Charles Bardon's wages be set at \$10.20 per hour beginning June 25, 2014. Charles has been employed as the part-time janitor for the City of Carter Lake for 90 days.

Recommended by: Doreen Mowery – City Clerk and Union Contract

Passed and approved this 16th day of June, 2014

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Shannon Dunlap's wages be set at \$12.67 per month beginning April 13, 2014. Shannon has been employed as the Animal Control Officer for the Police Department at the City of Carter Lake for 90 days.

Recommended by: Police Chief Kannedy.

Passed and approved this 16th day of June, 2014

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Linda Tice's wages be set at \$1552 per month beginning July 13, 2014. Linda has been employed as the Senior Center Manager for the Senior Center at the City of Carter Lake for five years.

Recommended by: Longevity Pay

Passed and approved this 16th day of June, 2014

Gerald Waltrip - Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Robert Kennedy's wages be set at \$24.76 per hour beginning July 6, 2014 he has been an officer with the Carter Lake Police Department for 10 years.

Recommended by: Chief Kannedy and Police Union Contract.

Passed and approved this 16th day of June 2014.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that
Dillon Lantz's wages be set at \$12.24 per hour beginning May 10, 2014 he has
successfully completed his 90 probation period.

Recommended by: Union Contract.

Passed and approved this 16th day of June 2014.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

RESOLUTION NO. _____

Be it hereby resolved by the City Council of the City of Carter Lake, Iowa that Tammy Hammonds wages be set at \$9.18 per hour beginning April 10, 2014 she has successfully completed her 90 probation period.

Recommended by: Union Contract.

Passed and approved this 16th day of June 2014.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

Monthly Report for May 2014

Meals served 616

Volunteer Hours Performed 147

Activity Reports Attached

Needs for Center—We need are flower bed's dug up so we can get the new flowers planted.

Meetings—Site Council Meeting at Center on May 21 2014

MONTHLY SENIOR CENTER ACTIVITY REPORT

SOUTHWEST 8 SENIOR SERVICES, INC.

3319 NEBRASKA AVENUE

COUNCIL BLUFFS, IOWA 51501

Carter Lake Senior Center
626 Locust St
Carter Lake, IA 51510-1537

SENIOR CENTER: _____

DATE May 2014

MANAGER'S SIGNATURE Twila Tui

Date	Nutrition Program/Topic	Program Length	# Persons Attending
5-5	3 Things that don't mean what you think.	1 Hr	13
5-12	Nutrition Facts	1 hr.	12

Date	Nutrition Handouts for Homebound Participants/Topic	# Sent
5-7	3 Things that Don't Mean What you think Nutrition Facts	14

Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
5-2	Flet Class	45 min	15
5-12	Blood Pressure	1. hr	14
5-9	Health Fair	2. Hr	11
5-16	Flex Class	45	15
5-23	Flex Class	45	14
5-30	Flex Class	45	12

TOTALS

(6.0 Hr) (81)

MONTHLY SENIOR CENTER ACTIVITY REPORT
 SOUTHWEST 8 SENIOR SERVICES, INC.
 3319 NEBRASKA AVENUE
 CUBA BLUFFS, IOWA 51501

Carter Lake Senior Center
 826 Locust St
 Carter Lake, IA 51510-1537

SENIOR CENTER: _____ DATE May 2014

MANAGER'S SIGNATURE Linda Tice

Date	Nutrition Program/Topic	Program Length	# Persons Attending

Date	Nutrition Handouts for Homebound Participants/Topic	# Sent

Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending

TOTALS

MONTHLY SENIOR CENTER ACTIVITY REPORT
 SOUTHWEST 8 SENIOR SERVICES, INC.
 3319 NEBRASKA AVENUE
 COUNCIL BLUFFS, IOWA 51501

Carter Lake Senior Center
 626 Locust St
 Carter Lake, IA 51510-1537

SENIOR CENTER: _____

DATE May 2014

MANAGER'S SIGNATURE *Julia Tice*

Date	Nutrition Program/Topic	Program Length	# Persons Attending
Date	Nutrition Handouts for Homebound Participants/Topic		# Sent
Date	Wellness Programs/Topic-Blood Pressure, Exercise, etc.	Program Length	# Persons Attending
TOTALS			

City of Carter Lake – Fire Department Monthly Report

Head Name: Phillip Newton

Month: MAY 2014

Financial Performance: Savings, Expenditures, Also Report any opportunity to save the city dollars:
Normal

Continuous Improvement: Report any projects out of the normal work day:

Employee and Organization Development: Meetings, Trainings, Community Events, Others attended:

Pancake Breakfast: 5-3 ,	Served 100 people, 15 members
5-6 Meetings:	Officers 9, Mass Meeting 18, Smoke-eaters 16 members
5-13 Fire training: 9-noon	Aerial operations, SCBA, equipment, truck checks, generator training 11 members
5-10 Fire training: 7-10pm	Bellevue Burn Tower, Live Burns simulation 14 members
5-20 EMS training: 7-10pm	Obstetrical emergencies. Shock 7-10 pm, 16 members
5-27 Dive training: 6-9pm	Boat and jet ski training in carter lake 10 members

Safety and Call Report: Report Safety Issues or Concerns

Please review safety minutes

Total Calls for the year:

EMS calls: 29

Fire calls: 7

Dive calls: 0

Other: Additional information that Mayor/Council may need to know including but not limited to: Other Progress, Feedback, Recommendations etc.

Estimates for truck, equipment, and building addition are in, waiting on meeting time.

Monthly Report – May, 2014

City Clerks' Office

Savings

05-28-14 Received a call from Cameron Burt – we will have a substantial savings on our work comp premium for the next year.

Accomplishments

05-03-14 Spring Garage Sale

05-10-14 City Wide Clean Up

05-19-14 Submitted Fuel Tax Reports

Meetings

05-02-14 Mtg with Wayne re: Info USA

05-05-14 Stayed for Urban Revite meeting – no quorum

05-06-14 Workshop with PeopleService

05-15-14 Doreen – SWICAA meeting – Cumberland IA

05-19-14 City Council Meeting

Misc.

05-09 to 05-10-14 IMFOA Board Meeting in Des Moines

June 2014

June 2014						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2014						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Jun 1 - 7	Jun 1	2	3	4	5	6	7
		4:30pm 5:00pm Board of Adjustments Meeting - 7:00 PM	7:00am 9:00pm Council Chambers - Primary Election	1:00pm 1:30pm Safety Meeting in conference room off council chambers	4:30pm 5:00pm 4:30 - Bid opening for the PVS project		8:30am 9:00am Parade and Festival
Jun 8 - 14	8	9	10	11	12	13	14
		4:00pm 4:30pm Council meeting to accept bi 5:00pm 5:30pm 6:00 - Urban Revite meetin 7:00pm 9:00pm Planning Bd Mtg					MABREY
Jun 15 - 21	15	16	17	18	19	20	21
	Father's Day (United St	7:00pm 9:00pm Council Meeting		1:00pm 1:30pm Summer Movie Afternoon			MABREY
Jun 22 - 28	22	23	24	25	26	27	28
		5:00pm 5:30pm 7:00 - Board of Adj. Meeting		1:30pm 2:00pm Summer Movie Afternoon			MABREY
Jun 29 - Jul 5	29	30	Jul 1	2	3	4	5
		4:30pm 5:00pm 7:00 PM - Planning Board - Hearing on Zoning Ordinance Changes					

July 2014

July 2014							August 2014						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30
							31						

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Jun 29	30	Jul 1	2	3	4	5
Jun 29 - Jul 5				1:00pm 1:30pm Safety Meeting in conference room off 1:30pm 2:00pm Summer Movie Afternoon			
	6	7	8	9	10	11	12
Jul 6 - 12					12:00pm 12:30pm Senior Movie in Council Chambers		mabrey
	13	14	15	16	17	18	19
Jul 13 - 19		7:00pm 9:00pm Planning Bd Mtg		1:30pm 2:00pm Summer Movie Afternoon	12:00pm 12:30pm Senior Movie in Council Chambers		MABREY
	20	21	22	23	24	25	26
Jul 20 - 26		7:00pm 9:00pm Council Meeting		1:30pm 2:00pm Summer Movie Afternoon			MABREY - RAIN DATE
	27	28	29	30	31	Aug 1	2
Jul 27 - Aug 2				1:30pm 2:00pm Summer Movie Afternoon			

Doreen Mowery

From: Barb Hawkins
Sent: Tuesday, May 20, 2014 1:58 PM
To: Doreen Mowery
Subject: FW: Property - Carter Wavecrest Addition lots 4,5,16 and 17 Block 26

fyi

From: TJ Hite [<mailto:tjhite1@cox.net>]
Sent: Sat 5/17/2014 11:48 AM
To: ed.aldermeyer@carterlake-ia.gov; Barb Hawkins; Dave Huey; Barb Melonis; Ronald Cumberledge
Subject: Property - Carter Wavecrest Addition lots 4,5,16 and 17 Block 26

Please disregard our first email as it had an incorrect purchase date of the subject property.

Hello, this is from Terry and Dianna Hite. We live at 1006 Shoal Pointe Drive in Carter Lake IA. We purchased our home in 2008 and later decided to live here full time in 2010 as we really enjoyed the small town environment. Dianna is a volunteer at the Carter Lake Fire Department and we are members of Our Lady of Carter Lake Parish.

On November 26, 2013 Terry J. and Dianna L. Hite purchased the subject property from William E. and Barbara I. Van Trump as recorded in Pottawattamie County. The property has a garage on it. Based on a survey of the property dated July 19, 2004 the Van Trumps had owned the subject property at that time.

Our intent of purchase of this property was to have a place to tinker around especially once I retire. We have maintained the property since purchase without any issues. We received a letter from the City of Carter Lake that was dated May 01, 2014 and signed by Mayor Waltrip.

It states that the subject property is non-conforming under the Unified Land Development Ordinances for the City of Carter Lake. It also states that the building can no longer be used for storage and/or a garage. It also stated that included with the letter was a copy of Section 2801 however it was not included. I assume the City Council was also informed of this and provided a copy before it was sent to us.

I called the Mayor on May 09, 2014 to inquire about the letter and he agreed to meet with Dianna and I to discuss the issue. During our meeting Dianna ask if we could go in front of the City Council and request a variance to Section 2801 that would allow us to use the property and garage. He told us absolutely and that we can and should always go to the City Council anytime we had any concerns. He informed us that it is always at 7:00 p.m. on the third Monday of each month. We are unable to make the May meeting due to a prior commitment I have for business.

We have asked the Mayor to add this item to the June 16, 2014 meeting so we can discuss this issue with the City Council. After receiving the letter I called the Recorder's office in Council Bluffs, IA. to ask about our purchase of this property and if there was any disclosure of the Section 2801 requirements. He checked their records and stated there was nothing in their records that showed anything in regard to Section 2801. The Van Trump's had never been notified of this requirement either. The Recorder's opinion was that this seemed a little bizarre as long as the property was properly maintained and also encouraged us to meet with the City Council about this.

Certainly our expectation when we purchased this property was to be able to use it. We ask that the City Council review all the information pertaining to this and consider our request for a variance to Section 2801 so we can use this property. I only have access to the revised Section 2801 but it shows a revised date of August 26, 2006 which is after this property was acquired and the garage was built by the Van Trump's. When you look around Carter Lake I think you can agree there are other properties that are more of a concern than this issue.

Thank you for taking the time to review this issue and for the consideration of a

variance to the requirements of Section 2801.
Please call us if you need any additional information.

Sincerely,

Terry and Dianna Hite
712-847-0445

**CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA**

Name: Terry Christensen
Address: 6th and "R"

Phone: _____

Mail request to:
City Clerk
950 Locust Street
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:
Doreen.Mowery@carterlake-ia.gov

Meeting Date Requested: June 16-2014

Agenda Item Request (please give a detailed description of the request):

OFFER to sell property to City of
Carter Lake,

Please submit any supporting documents with this application.

City Council Meetings are held the third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.

Signature: Terry Christensen* Date: June 11, 2014

**Signed by W.A. Dahlheim due to illness on June 11.*

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

W.A. Dahlheim
2:25 P.M.
June 11, 2014

APPLICATION FOR SOLID WASTE COLLECTOR'S PERMIT

A-1 CONTAINERS & HAULING

Name: _____

Address: 1806 N. 13th Omaha, NE 68110

A. Type of Business: (check all that apply)

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Publicly Traded Corporation |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Limited Partnership | <input type="checkbox"/> Non-Profit Association |
| <input checked="" type="checkbox"/> Privately-Held Corporation | <input type="checkbox"/> Municipality |

B. List all Persons having financial interest or control in the business. List all partners, officers, directors, and shareholders owning 10% or more stock. Sole proprietors shall also include their spouse even if the spouse owns 0% interest. If not married, write "No Spouse".

Name	Complete Home Address (Include City, State, & Zip)	Percent of Ownership
John Fitch	19413 Jesup Ave Pacific Junction, IA	50%
Christine Fitch	11 51361	50%

You must show 100% ownership of the business. Failure to list all interested parties is unlawful and constitutes grounds for denial or revocation of the permit. (Attach additional sheets, if necessary.)

C. Equipment- Please list the complete number and type of collection, transportation equipment that will be used.

Number of Vehicles	Type of Collection	Transportation Equipment to be used
5	7 days or upon request	hook truck

**CITY OF CARTER LAKE
APPLICATION FOR CITY COUNCIL AGENDA**

Name: Roger A Wilson

Address: John Nability

Phone: 712 847 0165

Meeting Date Requested: Nov - 16th

Mail request to:
City Clerk
950 Locust Street
Carter Lake, IA 51510

Or Fax to: 712-347-5454

Or Email to:
Doreen.Mowery@carterlake-ia.gov

Agenda Item Request (please give a detailed description of the request):

Potted Tree Project on
former school property -
watering issue.

Please submit any supporting documents with this application.

City Council Meetings are held the third Monday of each month. The City Clerk must receive agenda requests by 12:00 PM on the Wednesday prior to the meeting.

Signature: Roger A Wilson Date: 6/13/2014

For Office Use Only:

Date received in Clerk's office: _____

Received by: _____

June 13, 2013

Fire Department

New Applicants for Council approval:

Sheldon Scheer

Jonathan Waugh

From: [Carter Lake Fire Department](#)
To: [Doreen Mowery](#); [phil newton](#); [Phill Newton](#); [Barb Hawkins](#); [Barb Hwakins](#); [Barb Melonis](#); [Dave Huey](#); [Ed Aldmeyer](#); [Ed Aldmeyer \(Home\)](#); [Gerald Waltrip](#); [Lisa Ruehle](#); [Ronald Cumberledge](#)
Subject: Bond issues
Date: Friday, June 13, 2014 11:41:38 AM
Attachments: [Carter Lake Fire Bond List.docx](#)

Good Morning,

Thanks to everyone for coming to the meeting the other night. I met with the Mayor this morning and also talked with Eric. All 3 of us agree that the truck, equipment and current station issues have always been the Priority when we started talking about this bonding issue. The Mayor told me this am that he would fully support this issue for a bond on these things. Obviously we jumped at the idea of a new addition when it was brought up. It absolutely would be a great thing for the members. However we also need to do what is best right now and not take a chance on ruining our priority. We would like to forego the idea of adding anything else to this bond besides the priorities of the truck, equipment and existing building upgrades. We can budget some money later in yearly budgets to put a room inside our station somewhere and have our own personnel or maintenance crew help do it at our own cost as a winter project like we did with the meeting and kitchen area. Maybe just start with one sleep room and see how it would go. It may take time but we must be willing to give at some point, be fair, practical and move on. I have attached the revised list of the bond paper and am just asking for some clarification. I was under the assumption that everyone was in agreement with the truck, equipment and building upgrades, leaving off the new building, interior finishings, and the expensive integrated keyless door entry system. I spoke with Doreen and her minutes show Ed stating that the things everyone agreed upon were the "truck, equipment and facility improvements" so what I have done if **Bold Colored the things OK'd** and **Red Colored the ones NOT OK'd**. I just want to verify this with everyone so were on the same page and agree on this. I thanks you for your time on this. We have a great team here, all of you and us!! We must work, play and give a little with each other. Everyone, including our City and Citizens will Benefit. Please take this into consideration as we move on to get this in for the November Bond. I believe September 18 is our deadline to have everything in and with your permission I will start working with Eric, Doreen and the City Attorney to get things done so we can move forward together. Please see the attached Word paper and let me know asap.

Thanks Again and Have A Great Weekend,

Phillip

347-5900

Cell # 402-657-8976

Carter Lake Fire Bond List, by Priority

Truck – Rough estimates are \$ 400,000.00 to \$520,000.00

Radios and Equipment:

Radios, state pricing \$ 32,537.10

Miscellaneous, each company sells different items, it about half the price for us to order some of these things and put on the truck ourselves.

1. : \$ 14,000.00-16,000.00
2. : \$ 1,000.00 – 2,000.00 for additional items

Computer:

Computer: \$ 3,500.00 - \$ 4,500.00 (We may be moving to Tablets which could save ½ of this money or more by the time this goes through.)

Air Packs/Station/RIT Packs/Camera

1. : Air packs: \$125,000.00-175,000.00 + rit pack \$ 6,500-7,500.00+ Camera \$ 6,000.00-7000.00
- 2.

Fill Station

1. \$ 9,500.00- 13,000.00
- 2.

New Building Addition:

Building Addition: Fully finished top to bottom, hvac, electrical, Floors, wiring, Gear lockers/Shelving and install, lighting, doors, windows, floors.

1 st bid: \$ 350,000.00-400,000.00

2 nd bid:

Interior Furnishings: Medium range items priced.

Camera system, Fridge, Micro Table set, Tv and Stand, End stands-x4, Chairs-x6, night stands x4, Matress-x4, Frame-x4,

(Roughly \$ 6,000.00-8,000.00 medium priced)

Flammable Chemical Locker –\$ 1,600.00-2,000.00

Current building upgrades: Would like to Include if able

Doors and Openers

1. : 8 Doors \$ 15,000.00- 25,000.00 6 Openers \$ 5,000.00-6,000.00

2. bid

If no new addition, add 1 more door and opener behind the boat

Doors electrical hookup:

1. - 6 x \$ 200.00- 300.00

2. -

Door Lock System, would like to go keyless: Have more people entering facility, would like a way to keep track, especially if people are going to start staying overnight.

Simple, Standard 1 code system, one code for everyone

- 1. - \$ 850.00- 1,000.00 per door= 5 total with new addition \$ 4,300.00**
- 2. bid**

Full lock system integrated, everyone (ALL city employees) has own code and can be monitored by computer,

1. Full system installed \$ 14,000-17,000.00

LAKESIDE
MANUFACTURED HOME COMMUNITY
3510 N. 9TH STREET
CARTER LAKE, IOWA 51510
712-347-5945
lakeside@inspirecom.com

June 2, 2014

City of Carter Lake
950 Locust St.
Carter Lake, IA 51510

Dear Doreen:

This letter is in response to your recent inquiry regarding water & sewer billing. The number of occupied sites over the last year is as follows:

June 2013	278
July	279
August	281
September	278
October	281
November	279
December	271
January 2014	270
February	271
March	271
April	274
May	271

/ Ave. 275

Feel free to give me a call with any questions or concerns.

Sincerely,



Peggy S. Langholdt
Community Manager



GET CASH

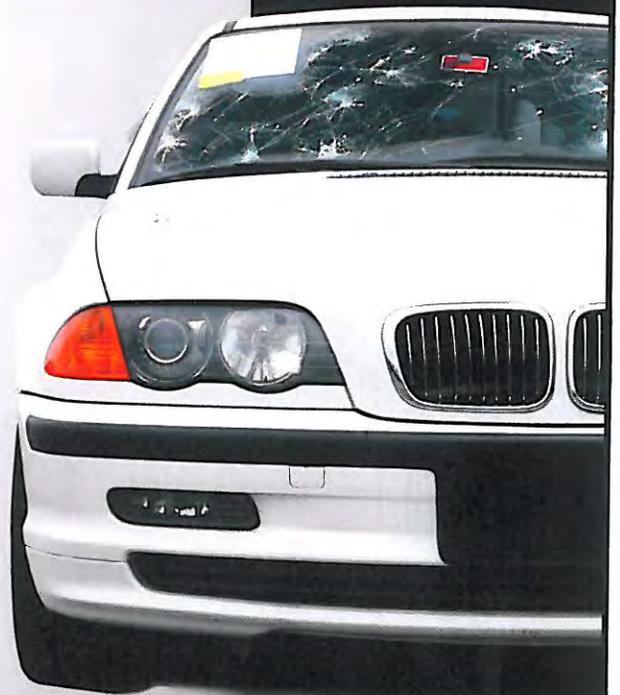
for your unwanted inventory

Insurance Auto Auctions (IAA) has two ways to help with your hard-to-move vehicles:

1. Consign them to auction, where competitive bidding from our global buyer base drives sale prices.
2. We'll buy them outright and put cash in your hands quickly.

IAA accepts vehicles in nearly any condition:

- Storm damage
- Accident damage
- Inoperable
- Bad motor/transmission
- Repossessed
- High mileage
- Back-lot inventory



When it seems nobody else wants it, we'll find someone who does. All you need is a negotiable title. For more information, visit ConsignVehicles.com or contact your local IAA representative:

Kevin Sublett
402.733.2424 | wsublett@iaai.com

Sally Dier
402.733.2424 | sdier@iaai.com

Insurance Auto Auctions is a leading automotive auction house, with 160+ North American locations.

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IAAI.com

ORDINANCE NO. _____

AN ORDINANCE TO AMEND CHAPTER 92, OF THE CODE
OF ORDINANCES OF THE CITY OF CARTER LAKE

BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF CARTER LAKE, IOWA

Section 1. That Chapter 92.02, "RATES FOR SERVICE" of the Code of Ordinances of the City of Carter Lake, Iowa, is hereby repealed and the following adopted in lieu thereof:

92.02 RATES FOR SERVICE.

1. Monthly Rate. Water service shall be furnished at the following monthly rates within the City:

(Code of Iowa, Sec. 384.84)

<i>November 1, 2012 – June 30, 2013</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 13.92 (minimum bill)
Next 48 units	\$ 1.59
Next 450 units	\$ 1.50
Next 1,000 units	\$ 1.08
Excess of 1,500 units	\$ 1.15
<i>July 1, 2013 and thereafter</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 18.10 (minimum bill)
Next 48 units	\$ 2.06
Next 450 units	\$ 1.96
Next 1,000 units	\$ 1.40

Excess of 1,500 units	\$ 1.49
<i>One unit of water = 100 cubic feet</i>	

2. Large Users of Water. Large users of water are identified as users consuming 2,501 units or more per month. The special rate for larger users includes a monthly minimum bill of and a per unit cost thereafter.

<i>November 1, 2012 – June 30, 2013</i>	
Monthly Bill	
First 2500 unit per month	\$ 597.91(minimum bill)
Per unit over 2500	\$.98
<i>July 1, 2013 and thereafter</i>	
Monthly Bill	
First 2500 unit per month	\$ 777.29(minimum bill)
Per unit over 2500	\$ 1.27

3. Administrative Fee. The City contracts for the reading of the utilities and other necessary related billing and collection services. Pursuant to a written public contract entered into between the City and the contractor, the cost of this administrative service is passed along to each customer. Each charge for each service rendered shall be clearly listed and disclosed to each utility customer. The payment of these fees is an integral part of the water service provided by the City to its residents. Customers shall receive at least thirty days' notice of any increase in administrative charges necessitated by contracts entered into by the City. The amount of the administrative fee charged to each customer shall be \$4.00 per month from and after November 1, 2012.

Section 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

Section 3. Severability Clause. If any of the provisions of this Ordinance are for any reason declared illegal or void, the lawful provisions of this Ordinance which are severable from said unlawful provisions shall remain in full force and effect.

Section 4. Effective Date. This ordinance shall be in full force and effect from and after its final passage and publication.

PASSED AND APPROVED _____, 2014.

Gerald Waltrip, Mayor

Attest:

Doreen Mowery – City Clerk

FIRST CONSIDERATION: April 21, 2014

SECOND CONSIDERATION:

THIRD CONSIDERATION:

The undersigned as City Clerk of Carter Lake, Iowa does hereby certify that on _____, 2014, I posted true and exact copies of the foregoing ordinance in four public places to wit: City Hall, Carter Lake Senior Center, American National Bank and Owen Memorial Library all within the limits of the City of Carter Lake, Iowa.

Doreen Mowery – City Clerk

**TITLE III – PUBLIC SERVICES
WATER SERVICE SYSTEM**

CHAPTER 92

WATER RATES

92.01 Service Charges
 92.02 Rates For Service
 92.03 Billing for Water Service
 92.04 Service Discontinued
 92.05 Lien for Nonpayment

92.06 Lien Exemption
 92.07 Lien Notice
 92.08 Customer Deposits
 92.09 Temporary Vacancy

92.01 SERVICE CHARGES. Each customer shall pay for water service provided by the City based upon use of water as determined by meters provided for in Chapter 91. Each location, building, premises, or connection shall be considered a separate and distinct customer whether owned or controlled by the same person or not.

(Code of Iowa, Sec. 384.84)

92.02 RATES FOR SERVICE.

1. Monthly Rate. Water service shall be furnished at the following monthly rates within the City:

(Code of Iowa, Sec. 384.84)

<i>November 1, 2012 – June 30, 2013</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 13.92 (minimum bill)
Next 48 units	\$ 1.59
Next 450 units	\$ 1.50
Next 1,000 units	\$ 1.08
Excess of 1,500 units	\$ 1.15

<i>July 1, 2013 – June 30, 2014 and after</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 18.10 (minimum bill)
Next 48 units	\$ 2.06
Next 450 units	\$ 1.96
Next 1,000 units	\$ 1.40
Excess of 1,500 units	\$ 1.49
<i>One unit of water = 100 cubic feet</i>	

Repeal & Remove

<i>July 1, 2014 – June 30, 2015</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 18.74 (minimum bill)
Next 48 units	\$ 2.14
Next 450 units	\$ 2.02
Next 1,000 units	\$ 1.45
Excess of 1,500 units	\$ 1.54

<i>July 1, 2015 – June 30, 2016</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 19.30 (minimum bill)
Next 48 units	\$ 2.20
Next 450 units	\$ 2.08
Next 1,000 units	\$ 1.49
Excess of 1,500 units	\$ 1.59

<i>July 1, 2016 – June 30, 2017</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 19.88 (minimum bill)
Next 48 units	\$ 2.27
Next 450 units	\$ 2.15
Next 1,000 units	\$ 1.54
Excess of 1,500 units	\$ 1.63

<i>July 1, 2017 and after</i>	
Number of Units	Cost Per Unit
1 to 2 units	\$ 20.67 (minimum bill)
Next 48 units	\$ 2.36
Next 450 units	\$ 2.23
Next 1,000 units	\$ 1.60
Excess of 1,500 units	\$ 1.70
<i>One unit of water = 100 cubic feet</i>	

2. Large Users of Water. Large users of water are identified as users consuming 2,501 units or more per month. The special rate for larger users includes a monthly minimum bill and a per-unit cost thereafter.

<i>November 1, 2012 – June 30, 2013</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 597.91 (minimum bill)
Per-unit cost over 2,500	\$.98

<i>July 1, 2013 – June 30, 2014 and after</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 777.29 (minimum bill)
Per-unit cost over 2,500	\$ 1.27

Appeal & Remove

<i>July 1, 2014 – June 30, 2015</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 804.49 (minimum bill)
Per-unit cost over 2,500	\$ 1.32

<i>July 1, 2015 – June 30, 2016</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 828.63 (minimum bill)
Per-unit cost over 2,500	\$ 1.36

<i>July 1, 2016 – June 30, 2017</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 853.48 (minimum bill)
Per-unit cost over 2,500	\$ 1.40

<i>July 1, 2017 and after</i> <i>Monthly Bill</i>	
First 2,500 units per month	\$ 887.62 (minimum bill)
Per-unit cost over 2,500	\$ 1.45

3. Administrative Fee. The City contracts for the reading of the utilities and other necessary related billing and collection services. Pursuant to a written public contract entered into between the City and the contractor, the cost of this administrative service is passed along to each customer. Each charge for each service rendered shall be clearly listed and disclosed to each utility customer. The payment of these fees is an integral part of the water service provided by the City to its residents. Customers shall receive at least 30 days' notice of any increase in administrative charges necessitated by contracts entered into by the City. The amount of the

administrative fee charged to each customer is \$4.00 per month from and after November 1, 2012.

92.03 BILLING FOR WATER SERVICE. Water service shall be billed as part of a combined service account, payable in accordance with the following:

(Code of Iowa, Sec. 384.84)

1. Bills Issued. The City shall designate an agent to prepare, date, and issue bills for combined service accounts. Bills shall be deemed issued as of the date indicated on the bills.
2. Bills Payable. Bills for combined service accounts shall be due and payable within twenty (20) days of the date of issue.
3. Late Payment Penalty. Bills not paid when due shall be considered delinquent. A one-time late payment penalty of nine percent (9%) of the amount due shall be added to each delinquent bill.
4. Delinquent Fee. A delinquent fee of \$3.00 will be assessed to any bill not paid by the 10th of the month. This fee will be assessed to cover the cost of preparing and mailing the delinquent notice post cards.
5. Shut-Off Notice Fee. A \$7.00 fee will be assessed to any account where payment is not made in a timely manner and the billing agent must deliver a shut-off notice to the property. This fee will be assessed to cover the cost of preparing, delivering and posting the shut-off fees.
6. Service Termination; Restoration Fee. A \$30.00 fee will be assessed to any account where service is shut off for lack of payment. This fee will be assessed to compensate for the cost of discontinuing and restoring water service.

92.04 SERVICE DISCONTINUED. Water service to delinquent customers shall be discontinued in accordance with the following:

(Code of Iowa, Sec. 384.84)

1. Notice. The City's designated billing agent shall notify each delinquent customer that service will be discontinued if payment of the combined service account, including late payment charges, is not received by the date specified in the notice of delinquency. Such notice shall be sent by ordinary mail to the customer in whose name the delinquent charges were incurred and shall inform the customer of the nature of the delinquency and afford the customer the opportunity for a hearing prior to the discontinuance.
2. Notice to Landlords. If the customer is a tenant, and if the owner or landlord of the property or premises has made a written request for notice, the notice of delinquency shall also be given to the owner or landlord. If the customer is a tenant and requests a change of name for service under the account, such request shall be sent to the owner or landlord of the property if the owner or landlord has made a written request for notice of any change of name for service under the account to the rental property.
3. Hearing. If a hearing is requested by noon of the day preceding the shut off, the Clerk shall conduct an informal hearing and shall make a determination as to whether the disconnection is justified. If the Clerk finds that disconnection is justified, then such disconnection shall be made, unless payment has been received.

4. Fees. A fee of thirty dollars (\$30.00) shall be charged before service is restored to a delinquent customer. No fee shall be charged for the usual or customary trips in the regular changes in occupancies of property.

92.05 LIEN FOR NONPAYMENT. The owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for water service charges to the premises. Water service charges remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

(Code of Iowa, Sec. 384.84)

92.06 LIEN EXEMPTION. The lien for nonpayment shall not apply to a residential rental property where water service is separately metered and the rates or charges for the water service are paid directly to the City by the tenant, if the landlord gives written notice to the City that the property is residential rental property and that the tenant is liable for the rates or charges. In addition, a lien for nonpayment shall also not apply to the charges for any of the services of sewer systems, storm water drainage systems, sewage treatment, solid waste collection, solid waste disposal, and administrative fees paid to the City where the charge is paid directly to the City by the tenant, if the landlord gives written notice to the City that the property is residential rental property and that the tenant is liable for the rates or charges for such service. The City may require a deposit not exceeding the usual cost of ninety (90) days of such services to be paid to the City. The landlord's written notice shall contain the name of the tenant responsible for charges, the address of the rental property that the tenant is to occupy, and the date that the occupancy begins. Upon receipt, the City shall acknowledge the notice and deposit. A change in tenant shall require a new written notice to be given to the City within thirty (30) business days of the change in tenant. When the tenant moves from the rental property, the City shall refund the deposit if all service charges are paid in full. A change in the ownership of the residential rental property shall require written notice of such change to be given to the City within thirty (30) business days of the completion of the change of ownership. The lien exemption does not apply to delinquent charges for repairs related to any of the services.

(Code of Iowa, Sec. 384.84)

92.07 LIEN NOTICE. A lien for delinquent water service charges shall not be certified to the County Treasurer unless prior written notice of intent to certify a lien is given to the customer in whose name the delinquent charges were incurred. If the customer is a tenant and if the owner or landlord of the property or premises has made a written request for notice, the notice shall also be given to the owner or landlord. The notice shall be sent to the appropriate persons by ordinary mail not less than thirty (30) days prior to certification of the lien to the County Treasurer.

(Code of Iowa, Sec. 384.84)

92.08 CUSTOMER DEPOSITS. There shall be required from every customer or prospective customer a \$150.00 deposit intended to guarantee the payment of bills for service. After a period of two years from the initial deposit, if the payments are current and timely, the deposit shall be refunded. If water service has been discontinued for any customer by reason of the failure to pay a bill, there shall be required a deposit of \$150.00 plus the charge to reconnect the water before water service is restored.

(Code of Iowa, Sec. 384.84)

92.09 TEMPORARY VACANCY. A property owner may request water service be temporarily discontinued and shut off at the curb valve when the property is expected to be vacant for an extended period of time. There shall be a \$30.00 fee collected for restoring service. During a period when service is temporarily discontinued as provided herein there shall be no minimum service charge. The City will not drain pipes or pull meters for temporary vacancies.

[The next page is 561]

ORDINANCE NO. _____

AN ORDINANCE TO AMEND CHAPTER 99. OF THE CODE
OF ORDINANCES OF THE CITY OF CARTER LAKE

BE IT ORDAINED BY THE CITY COUNCIL OF
THE CITY OF CARTER LAKE, IOWA

Section 1. That Chapter 99.02, "RATE" of the Code of Ordinances of the City of Carter Lake, Iowa, is hereby repealed in its entirety and the following adopted in lieu thereof:

99.02 RATE. Each customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system as follows:

1. Residential property owners shall be charged a flat fee per month in accordance with the following:

Nov. 1, 2012 – June 30, 2013	\$27.58
July 1, 2013 and after	\$34.75

2. Multi-dwelling, commercial and industrial property owners shall pay a monthly charge based upon the amount of water consumed as follows:

<i>Nov. 1, 2012 thru June 30, 2013</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 32.51 (Minimum Bill)
Next 47 Units	\$ 1.55 per unit
Next 450 Units	\$ 1.53 per unit
500 Units and Over	\$ 1.30 per unit

<i>July 1, 2013 and after</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 40.96 (Minimum Bill)
Next 47 Units	\$ 1.96 per unit
Next 450 Units	\$ 1.92 per unit
500 Units and Over	\$ 1.63 per unit

Section 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

Section 3. Severability Clause. If any of the provisions of this Ordinance are for any reason declared illegal or void, the lawful provisions of this Ordinance which are severable from said unlawful provisions shall remain in full force and effect.

Section 4. Effective Date. This ordinance shall be in full force and effect from and after its final passage and publication.

PASSED AND APPROVED _____, 2014.

Gerald Waltrip, Mayor

Attest:

Doreen Mowery – City Clerk

FIRST CONSIDERATION: April 21, 2014

SECOND CONSIDERATION:

THIRD CONSIDERATION:

The undersigned as City Clerk of Carter Lake, Iowa does hereby certify that on _____, 2014, I posted true and exact copies of the foregoing ordinance in four public places to wit: City Hall, Carter Lake Senior Center, American National Bank and Owen Memorial Library all within the limits of the City of Carter Lake, Iowa.

Doreen Mowery – City Clerk

**TITLE III – PUBLIC SERVICES
SANITARY SEWERS**

CHAPTER 99

SEWER SERVICE CHARGES

99.01 Sewer Service Charges Required
99.02 Rate
99.03 Special Rates
99.04 Private Water Systems

99.05 Payment of Bills
99.06 Lien for Nonpayment
99.07 Special Agreements Permitted

99.01 SEWER SERVICE CHARGES REQUIRED. Every customer shall pay to the City sewer service fees as hereinafter provided.

(Code of Iowa, Sec. 384.84)

99.02 RATE. Each customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system as follows:

1. Residential property owners shall be charged a flat fee per month in accordance with the following:

Repeal & remove

November 1, 2012 – June 30, 2013	\$27.58
July 1, 2013 – June 30, 2014 <i>and after</i>	\$34.75
July 1, 2014 – June 30, 2015	\$36.49
July 1, 2015 – June 30, 2016	\$38.68
July 1, 2016 – June 30, 2017	\$40.61
July 1, 2017 and after	\$42.24

2. Multi-dwelling, commercial, and industrial property owners shall pay a monthly charge based upon the amount of water consumed as follows:

<i>November 1, 2012 – June 30, 2013</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 32.51 (Minimum Bill)
Next 47 Units	\$ 1.55 per unit
Next 450 Units	\$ 1.53 per unit
500 Units and Over	\$ 1.30 per unit

*Repeat +
@ remove*

<i>July 1, 2013 – June 30, 2014 and after</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 40.96 (Minimum Bill)
Next 47 Units	\$ 1.96 per unit
Next 450 Units	\$ 1.92 per unit
500 Units and Over	\$ 1.63 per unit

<i>July 1, 2014 – June 30, 2015</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 43.01 (Minimum Bill)
Next 47 Units	\$ 2.05 per unit
Next 450 Units	\$ 2.02 per unit
500 Units and Over	\$ 1.71 per unit

<i>July 1, 2015 – June 30, 2016</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 45.59 (Minimum Bill)
Next 47 Units	\$ 2.18 per unit
Next 450 Units	\$ 2.14 per unit
500 Units and Over	\$ 1.82 per unit

<i>July 1, 2016 – June 30, 2017</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 47.87 (Minimum Bill)
Next 47 Units	\$ 2.29 per unit
Next 450 Units	\$ 2.25 per unit
500 Units and Over	\$ 1.91 per unit

<i>July 1, 2017 and after</i>	
Number of Units	Monthly Charge
First 3 Units	\$ 49.78 (Minimum Bill)
Next 47 Units	\$ 2.38 per unit
Next 450 Units	\$ 2.34 per unit
500 Units and Over	\$ 1.98 per unit

99.03 SPECIAL RATES. Where, in the judgment of the Maintenance Supervisor and the Council, special conditions exist to the extent that the application of the sewer charges provided in Section 99.02 would be inequitable or unfair to either the City or the customer, a special rate shall be proposed by the Maintenance Supervisor and submitted to the Council for approval by resolution.

(Code of Iowa, Sec. 384.84)

99.04 PRIVATE WATER SYSTEMS. Customers whose premises are served by a private water system shall pay sewer charges based upon the water used as determined by the City either by an estimate agreed to by the customer or by metering the water system at the customer's expense. Any negotiated or agreed upon sales or charges shall be subject to approval of the Council.

(Code of Iowa, Sec. 384.84)

99.05 PAYMENT OF BILLS. All sewer service charges are due and payable under the same terms and conditions provided for payment of a combined service account as contained in Section 92.03 of this Code of Ordinances. Sewer service may be discontinued in accordance with the provisions contained in Section 92.04 if the combined service account becomes delinquent, and the provisions contained in Section 92.07 relating to lien notices shall also apply in the event of a delinquent account.

99.06 LIEN FOR NONPAYMENT. Except as provided for in Section 92.06 of this Code of Ordinances, the owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for sewer service charges to the premises. Sewer service charges remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

(Code of Iowa, Sec. 384.84)

99.07 SPECIAL AGREEMENTS PERMITTED. No statement in these chapters shall be construed as preventing a special agreement, arrangement or contract between the Council, and any industrial concern whereby an industrial waste of unusual strength or character may be accepted subject to special conditions, rate and cost as established by the Council.

ORDINANCE NO. _____

AN ORDINANCE TO AMEND CHAPTER 110 OF THE CODE
OF ORDINANCES OF THE CITY OF CARTER LAKE

BE IT ORDAINED BY THE CIYT COUNCIL OF
THE CITY OF CARTER LAKE, IOWA

SECTION 1. That Chapter 110.4, entitled "Effective Date of Stormwater Service Charges" of the Code of Ordinances of the City of Carter Lake, Iowa, is hereby repealed in its entirety effective June 30, 2014.

SECTION 2. That Chapter 110.7, entitled "Rate Structure and Stormwater Service Charge" of the Code of Ordinances of the City of Carter Lake, Iowa is hereby repealed in its entirety effective June 30, 2014.

SECTION 3. That Chapter 110.13, entitled "Billing and Collection" of the Code of Ordinances of the City of Carter Lake, Iowa, is hereby repealed in its entirety effective June 30, 2014.

SECTION 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

SECTION 5. Severability Clause. If any of the provisions of this Ordinance are for any reason declared illegal or void, the lawful provisions of this Ordinance which are severable from said unlawful provisions shall remain in full force and effect.

SECTION 6. Effective Date. This ordinance shall be in full force and effect on July 1, 2014; after its final passage and publication.

PASSED AND APPROVED _____, 2014.

Gerald Waltrip, Mayor

Attest:

Doreen Mowery – City Clerk

FIRST CONSIDERATION: April 21, 2014

SECOND CONSIDERATION:

THIRD CONSIDERATION:

The undersigned as City Clerk of Carter Lake, Iowa does hereby certify that on _____, 2014, I posted true and exact copies of the foregoing ordinance in four public places to wit: City Hall, Carter Lake Senior Center, Peoples National Bank and Owen Memorial Library all within the limits of the City of Carter Lake, Iowa.

Doreen Mowery – City Clerk

**TITLE III – PUBLIC SERVICES
STORM WATER UTILITY**

CHAPTER 110

STORM WATER UTILITY

110.01 Purpose and Objective	110.11 Requirements for On-Site Storm Water Systems, Enforcement and Inspections
110.02 Creation of a Storm Water Management and Drainage Systems Utility	110.12 Right to Appeal
110.03 Definitions	110.13 Billing and Collection
110.04 Effective Date of Storm Water Service Charges	110.14 Termination of Utility Services and Assessment of Unpaid Charges
110.05 Storm Water Utility Fund	110.15 Lien for Nonpayment
110.06 Storm Water Utility Budget	110.16 Lien Notice
110.07 Rate Structure and Storm Water Service Charge	110.17 Exemptions and Credits Applicable to Storm Water Service Charges
110.08 Powers of Director of the Storm Water Utility	
110.09 Powers and Duties of the City	
110.10 Responsibility for the Storm Water Management and Drainage System	

110.01 PURPOSE AND OBJECTIVE.

1. The purpose of this chapter is to establish a policy and procedure for managing and controlling the quantity and quality of storm water runoff, within the City limits. The management shall include the establishment of a storm water utility to provide revenues for whatever aspects of this requirement are deemed appropriate by the City.
2. The City finds, determines, and declares that the storm water drainage system provides benefits and services to all property within the City limits. Such benefits include, but are not limited to: the provision of adequate systems for collection, conveyance, detention, treatment, and release of storm water for quality and quantity management that minimize impacts on receiving waters.
3. In order to manage additions and improvements to the City storm water systems, the City must have adequate and stable funding for its storm water management program operating and capital investment needs.

110.02 CREATION OF A STORM WATER MANAGEMENT AND DRAINAGE SYSTEMS UTILITY.

1. The function of the Storm Water Management and Drainage Systems Utility (hereinafter referred to as “storm water utility”) within the Maintenance Department is to provide for the safe and efficient capture of storm water runoff, mitigate the damaging effects of storm water runoff, correction of storm water problems, to fund activities of storm water management, and includes design, planning, regulations, education, coordination, construction, operations, maintenance, inspection, and enforcement activities.
2. There is hereby established a storm water utility within the City which shall be responsible for creating revenue for storm water management throughout the City’s corporate limits, and shall provide for the management, protection, control, regulation, use, and enhancement of storm water systems and facilities. Such utility shall be

under the operational direction of the Maintenance Supervisor. The corporate limits of the City shall constitute the boundaries of the storm water utility district.

3. The City shall establish a Storm Water Utility Fund in the City budget and accounting system, separate and apart from its General Fund, for the purpose of dedicating and protecting all funding applicable to the purposes and responsibilities of the utility.

110.03 DEFINITIONS.

1. "Adjustment" means a modification in a nonresidential customer's storm water service fee for certain activities that impact storm water runoff or impact the City's costs of providing storm water management.

2. "Detached dwelling unit" means developed land containing one structure that is not attached to another dwelling and which contains one or more bedrooms, with a bathroom and kitchen facilities, designed for occupancy by one family. Detached dwelling units may include houses, manufactured homes, and mobile homes located on one or more individual lots or parcels of land.

3. "Director" means the director of the Storm Water Utility.

4. "Equivalent Residential Unit" (ERU) means the average area of a detached dwelling unit property within the City, and shall be used as the basis for determining storm water service charges to detached dwelling unit properties. One ERU is equivalent to 12,750 square feet.

5. "ERU rate" means the dollar value periodically determined and assigned to each ERU as a charge for storm water management services, expressed as ~~\$4.00~~ per ERU. - 0 -

6. "Exempt property" includes public streets, alleys, and sidewalks.

7. "Ground water" means sub-surface water or water stored in pores, cracks, and crevices in the ground below the water table.

8. "Impervious area" means the number of square feet of hard-surfaced areas which either prevent or resist the entry of water into soil surface, as it entered under natural conditions as undeveloped property, and/or cause water to run off the surface in greater quantities or at an increased rate of flow from that present under natural conditions as undeveloped property. This includes but is not limited to roofs, roof extensions, patios, porches, driveways, sidewalks, pavement, athletic courts, and semi-impervious surfaces such as gravel which are used as driveways or parking lots.

9. "Nonresidential properties" means all properties not encompassed by the definition of residential property. Nonresidential properties include: apartment building properties; condominium properties; mobile home parks; commercial property; industrial property; institutional property; governmental property; churches; hospitals; schools; transient rentals; parking lots; Federal, State and local properties; and any other property not mentioned in the lists of properties.

10. "Occupant" means the person residing or doing business on the property. In a family or household situation, the person responsible for the obligation imposed shall be the adult head of the household. In a shared dwelling or office situation, the adult legally responsible for the management or condition of the property shall be responsible.

11. "Owner" means the legal owner(s) of record as shown on the tax rolls of Carter Lake, Iowa, except where there is a recorded land sale contract, the purchaser thereunder shall be deemed the owner.
12. "Residential property" means all single-family and duplex properties within the City.
13. "Service charges" means the periodic rate, fee, or charge applicable to a parcel of land, which charge shall be reflective of the service provided by the Carter Lake storm water utility.
14. "Storm sewer" means a sewer that carries storm water, surface runoff, street wash waters, and drainage, but which excludes sanitary sewage and industrial wastes, other than permitted discharges.
15. "Storm water" means storm water runoff, snowmelt runoff, and surface runoff and drainage.
16. "Storm water drainage system" means all manmade facilities, structures, and natural watercourses owned by the City, used for collection and conducting storm water to, through, and from drainage areas to the points of final outlet, including (but not limited to) any and all of the following: conduits and appurtenant features, canals, creeks, catch basins, ditches, streams, gullies, ravines, flumes, culverts, siphons, streets, curbs, gutters, dams, floodwalls, levees, and pumping stations.
17. "Storm water facilities" means various storm water and drainage works, which may include inlets, pipes, pumping stations, conduits, manholes, energy dissipation structures, stream channels, outlets, retention/detention basins, infiltration practices and other structural components.
18. "Storm water management" means the tasks required to control storm water runoff using storm water management systems, to protect the health, safety, and welfare of the public, and comply with relevant State and Federal regulations.
19. "Storm water management systems" address the issues of drainage management (flooding) and environmental quality (pollution, erosion, and sedimentation) of receiving rivers, streams, creeks, lakes, ponds, and reservoirs through improvements, maintenance, regulation and funding of plants, works, instrumentalities and properties used or useful in the collection, retention, detention, and treatment of storm water or surface water drainage.
20. "Storm water utility" means the utility established under this chapter for the purpose of managing storm water and imposing charges for the recovery of costs connected with such storm water management.
21. "Surface water" means water bodies and any water temporarily residing on the surface of the ground including lakes, reservoirs, rivers, ponds, streams, puddles, channelized flow and runoff.
22. "Undeveloped property" describes land in its unaltered natural state or which has been modified to such minimal degree as to have a hydrologic response comparable to land in an unaltered natural state shall be deemed undeveloped. Undeveloped land shall have minimal concrete pavement, asphalt, or compacted gravel surfaces or structures which create an impervious surface.
23. "User" means the owner and/or occupant of any property within the limits of the City, and means any person who uses property that maintains connection to,

discharges to, or otherwise receives services from the City for storm water management. The occupant of any habitable property is deemed the user. If the property is not occupied, then the owner shall be deemed the user.

24. "Water course" means a natural overland route through which water passes, including drainage courses, streams, creeks, and rivers.

*Repeal effective 7-1-14 **

110.04 EFFECTIVE DATE OF STORM WATER SERVICE CHARGES. Storm water service charges shall accrue beginning November 1, 2012, and shall be billed monthly thereafter to all customers.

110.05 STORM WATER UTILITY FUND.

1. Funding for the storm water utility's activities may include, but are not limited to: storm water service charges; storm water permits and inspection fees; other funds or income obtained from Federal, State, local, and private grants, or loans.
2. All service charges and all sources of revenue generated by or on behalf of the storm water utility shall be deposited in a storm water utility fund and used exclusively for management of the storm water utility.

110.06 STORM WATER UTILITY BUDGET. The City shall adopt an operating and capital budget for the storm water utility each fiscal year. The budget shall set forth revenues for such fiscal year and estimated expenditures for operations, maintenance, improvements, replacement, and debt service. No revenues generated by the storm water utility user fee shall be used for any purpose other than storm water expenses.

110.07 RATE STRUCTURE AND STORM WATER SERVICE CHARGE. Any property, lot, parcel of land, building, or premises that is tributary directly or indirectly to the storm water system of the City, shall be subject to a charge based upon the square footage of the property situated within the City. This charge is not related to the water and/or sewer service and does not rely on occupancy of the premises to be in effect. All properties within the City will be assigned an equivalent residential unit (ERU) or a multiple thereof, with all properties receiving at least one ERU, which shall be considered the base or minimum rate for storm water utility charge.

Repeal Section 110.07 entirely

1. For the purpose of this chapter, an ERU is equivalent to 12,750 square feet or less in area.
2. Determination of Storm Water Utility Fee.
 - A. The storm water utility fee for residential areas shall be 100% of the ERU rate. Effective November 1, 2012, the rate shall be based on the following schedule:

Residential properties of 12,750 square feet or less	Base rate (1 ERU) \$4.00 per month
Residential properties in excess of 12,750 square feet	Base rate (1 ERU) \$4.00 per month plus \$.0002 multiplied by the number of square feet in excess of 12,750 square feet

** Effective date of termination of Storm Water Service Charges. Storm water service charges shall cease beginning July 1, 2014 on June 30, 2014.*

The maximum residential bill per month will be \$25.00. Changes to the monthly rate shall be determined by ordinance.

B. The storm water utility fee for commercial properties shall be:

Commercial properties of 219,391 square feet or less	Base rate \$6.00 per month
Commercial properties in excess of 219,391 square feet	Base rate \$6.00 per month plus \$.0004 multiplied by the number of square feet in excess of 219,391 square feet

The maximum commercial bill per month will be \$50.00. Changes to the monthly rate shall be determined by ordinance. The number of square feet on each property shall be determined by the storm water utility.

C. The storm water utility fee for industrial properties shall be:

Industrial properties of 336,926 square feet or less	Base rate \$6.00 per month
Industrial properties in excess of 336,926 square feet	Base rate \$6.00 per month plus \$.0004 multiplied by the number of square feet in excess of 336,926 square feet

The maximum industrial bill per month will be \$50.00. Changes to the monthly rate shall be determined by ordinance. The number of square feet on each property shall be determined by the storm water utility.

D. The storm water utility fee for government, church and non-profit properties shall be a rate equivalent to commercial and industrial properties:

Government, church, and non-profit properties of 219,391 square feet or less	Base rate \$6.00 per month
Commercial and industrial properties in excess of 219,391 square feet	Base rate \$6.00 per month plus \$.0004 multiplied by the number of square feet in excess of 219,391 square feet

The maximum government, church, and non-profit bill per month will be \$50.00. If a government, church, or non-profit owns multiple adjoining properties, the owner will be charged one fee at the commercial and industrial rate per month for all of the adjoining properties. Changes to the monthly rate shall be determined by ordinance.

E. Effective November 1, 2012, the storm water utility fee for mobile home community property shall be charged a per residence fee of \$4.00 per month based on the average number of mobile homes in the community.

110.08 POWERS OF DIRECTOR OF THE STORM WATER UTILITY. Storm water service charges incurred pursuant to this chapter may be collected by the City Clerk or designee, who is also responsible for the regulation, collection, rebating and refunding of such storm water charges. The storm water utility service charge may be billed on a common statement and collected along with other City utility services, usually on a monthly basis. Any property that is currently not developed and does not receive a water and/or sewer utility bill will be billed on a quarterly basis for the prior three months' storm water utility fee.

110.09 POWERS AND DUTIES OF THE CITY. The City shall have the following powers, duties, and responsibilities with respect to the storm water utility:

1. Administer the design, construction, maintenance, and operation of the utility system, including capital improvements designated in the comprehensive drainage plan.
2. Acquire, construct, lease, own, operate, maintain, extend, expand, replace, clean, dredge, repair, conduct, manage, and finance such facilities, operations, and activities, as are deemed by the City to be proper and reasonably necessary for a system of storm and surface water management. These facilities may include, but are not limited to, surface and underground drainage facilities, storm sewers, watercourses, ponds, ditches, and such other facilities relating to collection, runoff, treatment and retention that will support a storm water management system.
3. The City shall separately account for the storm water utility finances. The storm water utility shall prepare an annual budget, which is to include all operation and maintenance costs and costs of borrowing. The budget is subject to approval by the City Council. Any excess of revenues over expenditures in a year shall be retained in a segregated fund, which shall be used for storm water utility expenses in subsequent years. Storm water utility fees collected shall be deposited in the storm water utility fund and shall be used for no other purpose.

110.10 RESPONSIBILITY FOR THE STORM WATER MANAGEMENT AND DRAINAGE SYSTEM.

1. The City storm water management and drainage system consists of all rivers, streams, creeks, branches, lakes, reservoirs, ponds, drainage ways, channels, ditches, swales, storm sewers, culverts, inlets, catch basins, pipes, head walls and other structures, natural or manmade, within the political boundaries of the City which control and/or convey storm water through which the City intentionally diverts surface waters from its public streets and properties. The City owns or has legal access for purposes of operation, maintenance, and improvements to those segments of this system which:
 - A. Are located within public streets, rights-of-way, and easements;
 - B. Are subject to easements of rights-of-entry, rights-of-access, rights-of-use, or other permanent provisions for adequate access for operation, maintenance, and/or improvement of systems and facilities; or
 - C. Are located on public lands to which the City has adequate access for operation, maintenance, and/or improvement of systems and facilities. Operation and maintenance of storm water systems and facilities which are located on private property or public property not owned by the City and for which there has been no public dedication of such systems and facilities for operation, maintenance, and/or improvement of the systems and facilities shall be and remain the legal responsibility of the property owner.
2. It is the intent of this chapter to protect the public health, safety and general welfare of all properties and persons in general, but not to create any special duty or relationship with an individual person or to any specified property within or without

the boundaries of the City. The City expressly reserves the right to assert all available immunities and defenses in any action seeking to impose monetary damages upon the City, its officers, employees and agents arising out of any alleged failure or breach of duty or relationship as may now exist or hereafter be created.

110.11 REQUIREMENTS FOR ON-SITE STORM WATER SYSTEMS, ENFORCEMENT AND INSPECTIONS.

1. All property owners and developers of developed real property within the City shall provide, manage, maintain, and operate on-site storm water systems sufficient to collect, convey, detain, and discharge storm water in a safe manner consistent with all City, State, and Federal laws and regulations.
2. Pursuant Section 364.12(3) or successor section of the *Code of Iowa*, any failure to meet this obligation may constitute a nuisance and may be subject to an abatement action filed by the City. In the event a nuisance is found to exist, which the owner fails to properly abate within such reasonable time as allowed by the City, the City may enter upon the property and cause such work as is reasonably necessary to be performed, with the actual cost thereof assessed against the owner in the same manner as a tax levied against the property. The City shall have the right, pursuant to the authority of this section, for its designated officers and employees to enter upon private and public property owned by entities other than the City, upon reasonable notice to the owner thereof, to inspect the property and conduct surveys and engineering tests thereon in order to assure compliance.

110.12 RIGHT TO APPEAL. Any customer who believes the provisions of this chapter have been applied in error may appeal in the following manner:

1. An appeal must be filed in writing with the City Maintenance Supervisor. In the case of service charge appeals, the appeal shall include a survey prepared by a registered Iowa land surveyor or professional engineer containing information on the total property area, the impervious surface area and any other features or conditions which influence the hydrologic response of the property to rainfall events.
2. Using the information provided by the appellant, the Maintenance Supervisor shall conduct a technical review of the conditions on the property and respond to the appeal in writing within 30 days.
3. In response to an appeal, the Maintenance Supervisor may adjust the storm water service charge applicable to a property in conformance with the general purpose and intent of this chapter.
4. A decision of the Maintenance Supervisor which is adverse to an appellant may be further appealed to the City Council within 30 days of receipt of notice of the adverse decision. Notice of the appeal shall be served on the City Council by the appellant, stating the grounds for the appeal. The Council shall schedule a public hearing within 30 days. All decisions of the Council shall be served on the appellant by registered mail, sent to the billing address of the appellant.
5. All decisions of the Council shall be final.

110.13 BILLING AND COLLECTION.

- Repeal in entirety*
1. The storm water utility service charge may be billed on a common statement and collected along with other City utility services, usually on a monthly basis. Any property that is currently not developed and does not receive a water and/or sewer utility bill will be billed on a quarterly basis for the prior three months' storm water utility fee.
 2. A storm water service charge bill may be sent through the United States mail or by alternative means, notifying the customer of the amount of the bill, the date the payment is due, and the date when past due. Failure to receive a bill is not justification for nonpayment. Regardless of the party to whom the bill is initially directed, liability for payment of the storm water management charge attributable to that property shall be joint and several as to the owner and occupant.
 3. All comprehensive storm water service charges are due and payable 30 days after the date of billing.
 4. A penalty of nine percent shall be added to a comprehensive storm water service charge when the charge is not paid in said 30 days.

110.14 TERMINATION OF UTILITY SERVICES AND ASSESSMENT OF UNPAID CHARGES. After giving reasonable notice, the City may discontinue water service to any customer who has failed to pay the amounts due and owing under this chapter and who has not contested the payment therefor in good faith. Unpaid storm water utility fees may be charged or assessed in the same manner as water, sewer, and garbage utility.

110.15 LIEN FOR NONPAYMENT. Except as provided for in Section 92.06 of this Code of Ordinances, the owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for storm water service charges to the premises. Storm water service charges remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

(Code of Iowa, Sec. 384.84)

110.16 LIEN NOTICE. A lien for delinquent storm water service charges shall not be certified to the County Treasurer unless prior written notice of intent to certify a lien is given to the customer in whose name the delinquent charges were incurred. If the customer is a tenant and if the owner or landlord of the property or premises has made a written request for notice, the notice shall also be given to the owner or landlord. The notice shall be sent to the appropriate persons by ordinary mail not less than thirty (30) days prior to certification of the lien to the County Treasurer.

(Code of Iowa, Sec. 384.84)

110.17 EXEMPTIONS AND CREDITS APPLICABLE TO STORM WATER SERVICE CHARGES. All public or private property shall be subject to storm water utility service charges except as provided in this chapter. A storm water utility service charge formula is available in the office of the storm water utility. The following areas are exempt from storm water utility service charges:

1. Property owned by the City of Carter Lake.

2. Streets, alley ways, and highways in the public and private domain are exempt from utility service charges or connection fees.
3. Railroad rights-of-way (tracks) shall be exempt from storm water service charges. However, railroad stations, maintenance buildings, or other developed land used for railroad purposes shall not be exempt from storm water service charges.

RESOLUTION NO. _____

WHEREAS, the City of Carter Lake in collaboration with Owen Industries has hired the services of Lamp Rynearson and Associates to assist with the paving projects related to the Owen Metals Center public improvements; and

WHEREAS, the Iowa Department of Transportation has approved partial funding for the public improvements; and

WHEREAS, the City of Carter Lake, accepted bids for the public improvements related to the Owen Metals Center; and

WHEREAS, the apparent low bidder was L. G. Roloff Construction Co., Inc.; and

Whereas the Iowa Department of Transportation has approved awarding the contract to L. G. Roloff Construction Co.,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Carter Lake, Iowa:

That we do hereby approve the contract with L. G. Roloff Construction Co., and designate Doreen Mowery, City Clerk and/or Gerald Waltrip, Mayor as the Authorized Representatives for the City of Carter Lake to execute said contracts, assurances and agreements related to the public improvements for the Owen Metals Center, in Carter Lake, Iowa.

Passed and approved this 16th day of June 2014.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

From: [Arp, Debra \[DOT\]](#)
To: ["Connor Olberding"](#)
Cc: [Doreen Mowery](#); [John Sunderman](#); [Terry J. Atkins](#); [Mike P. McIntosh](#); [Randy Kuszak](#); [Owen Industries PVS FILE](#); [Kolacia, Jennifer \[DOT\]](#)
Subject: RM-1142(603)--9D-78 Award of Contract Concurrence
Date: Friday, June 06, 2014 10:56:30 AM

Based on the documentation provided, this email serves as notice that the Iowa DOT has concurred in your intent to award the contract for the subject project to L.G. Roloff Construction Co., Inc. of Omaha. You may now proceed with the contract award.

After the city has awarded the contract, please provide me with one copy of the fully executed construction contract, contract's performance bond and the certificate of insurance.

Please let me know if you have any questions.

Thanks,

Debra Arp AICP

Grant Program Administration Team Leader

Tel 515.239-1681 | Fax 515.233.7857 | Debra.Arp@dot.iowa.gov



From: Connor Olberding [mailto:Connor.Olberding@LRA-INC.com]
Sent: Friday, June 06, 2014 9:43 AM
To: Arp, Debra [DOT]
Cc: Doreen Mowery; John Sunderman; Terry J. Atkins; Mike P. McIntosh; Randy Kuszak; Owen Industries PVS FILE
Subject: Owen Metals Center Bid Tabs

Deb,

Per your email request, attached is the bid tab, copies of all bid proposals and bidders' TSB information, and the request to award the contract letter.

Thank you,

Connor Olberding

Engineering Intern

Lamp, Rynearson & Associates, Inc.

14710 West Dodge Road, Suite 100

Omaha, NE 68154

Phone 402.496.2498

Fax 402.496.2730

Email Connor.Olberding@lra-inc.com

Website www.LRA-Inc.com

OWEN METALS CENTER
 PUBLIC IMPROVEMENTS
 LRA JOB NO. 0112053.02-110

LAMP, RYNEARSON ASSOCIATES INC.

ENGINEER: RANDY KUSZAK/TERRY ATKINS
 BID DATE JUNE 5, 2014
 PAGE 1 OF 4

				L. G. ROLOFF CONSTRUCTION CO., INC.		MBC CONSTRUCTION CO., INC.	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	20,000.00	\$20,000.00	102,714.00	\$102,714.00
2	CLEARING AND GRUBBING	1	LS	8,600.00	\$8,600.00	10,000.00	\$10,000.00
3	REMOVE AND REINSTALL MAILBOX	3	EA	300.00	\$900.00	178.00	\$534.00
4	REMOVE AND SALVAGE SIGN	8	EA	110.00	\$880.00	89.00	\$712.00
5	REMOVAL AND REINSTALLATION OF FENCE, CHAIN LINK	100	LF	26.20	\$2,620.00	23.73	\$2,373.00
6	REMOVAL OF PAVEMENT	7,600	SY	7.50	\$57,000.00	7.65	\$58,140.00
7	REMOVAL OF SIDEWALK	200	SY	5.46	\$1,092.00	5.58	\$1,116.00
8	REMOVAL OF GRAVEL	3,200	SY	4.37	\$13,984.00	4.46	\$14,272.00
9	REMOVE RIPRAP	60	SY	7.50	\$450.00	22.31	\$1,338.60
10	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	100	LF	14.00	\$1,400.00	22.31	\$2,231.00
11	REMOVE WATER MAIN LESS THAN OR EQUAL TO 6 IN.	300	LF	9.50	\$2,850.00	72.52	\$21,756.00
12	TOPSOIL, STRIP, SALVAGE AND SPREAD, COMPOST AMENDED	1,125	CY	19.65	\$22,106.25	20.08	\$22,590.00
13	EXCAVATION, CLASS 10, ROADWAY AND BORROW	3,050	CY	15.77	\$48,098.50	16.12	\$49,166.00
14	EXCAVATION, CLASS 10, WASTE	440	CY	12.55	\$5,522.00	12.83	\$5,645.20
15	EXCAVATION, CLASS 10, UNSUITABLE OR UNSTABLE MATERIAL	400	CY	19.65	\$7,860.00	20.08	\$8,032.00
16	SUBGRADE STABILIZATION MATERIAL, POLYMER GRID	1,600	SY	4.35	\$6,960.00	5.93	\$9,488.00
17	EXPLORATORY EXCAVATION	50	HR	344.00	\$17,200.00	338.00	\$16,900.00
18	STANDARD OR SLIP FORM PCC PAVEMENT, CLASS C, CLASS 2, 8 IN.	14,500	SY	40.20	\$582,900.00	45.83	\$664,535.00
19	SIDEWALK, P.C. CONCRETE, 5 IN.	2,500	SY	49.00	\$122,500.00	42.72	\$106,800.00

Engineers Estimate:\$
 Bid Bond Amount:\$

OWEN METALS CENTER
PUBLIC IMPROVEMENTS
LRA JOB NO. 0112053.02-110
ENGINEER: RANDY KUSZAK/TERRY ATKINS
BID DATE JUNE 5, 2014
PAGE 2 OF 4

LAMP, RYNEARSON ASSOCIATES INC.

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		L. G. ROLOFF CONSTRUCTION CO., INC.		MBC CONSTRUCTION CO., INC.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
20	DETECTABLE WARNINGS	180	SF	51.50	\$9,270.00	23.73	\$4,271.40
21	GRANULAR SUBBASE, 4 IN.	15,800	SY	7.35	\$116,130.00	8.31	\$131,298.00
22	PAINTED PAVEMENT MARKINGS, DURABLE, 4 IN. YELLOW	2,800	LF	0.65	\$1,820.00	0.93	\$2,604.00
23	PAINTED PAVEMENT MARKINGS, DURABLE, 12 IN. WHITE	200	LF	0.90	\$180.00	1.17	\$234.00
24	INSTALL TYPE A SIGN, R1-1	13	EA	175.00	\$2,275.00	195.00	\$2,535.00
25	INSTALL TYPE A SIGN, R2-1	6	EA	175.00	\$1,050.00	195.00	\$1,170.00
26	INSTALL TYPE A SIGN, R14-1	8	EA	175.00	\$1,400.00	195.00	\$1,560.00
27	INSTALL TYPE A SIGN, M6-1	8	EA	175.00	\$1,400.00	195.00	\$1,560.00
28	WOOD POSTS FOR TYPE A OR B SIGNS, 4 IN. X 4 IN.	351	LF	3.20	\$1,123.20	11.00	\$3,861.00
29	EROSION STONE	150	TON	36.00	\$5,400.00	49.00	\$7,350.00
30	SEEDING AND FERTILIZING, URBAN	1	AC	1,855.00	\$1,855.00	1,651.00	\$1,651.00
31	MULCHING	1	AC	2,290.00	\$2,290.00	2,343.00	\$2,343.00
32	TEMPORARY ROLLED EROSION CONTROL, RECP TYPE 2.C	4,000	SY	1.30	\$5,200.00	1.67	\$6,680.00
33	INLET PROTECTION	12	EA	165.00	\$1,980.00	119.00	\$1,428.00
34	MAINTENANCE OF INLET PROTECTION	12	EA	62.00	\$744.00	593.00	\$7,116.00
35	REMOVAL OF INLET PROTECTION	12	EA	62.00	\$744.00	12.00	\$144.00
36	SILT FENCE	500	LF	2.25	\$1,125.00	3.35	\$1,675.00
37	MAINTENANCE OF SILT FENCE	500	LF	0.65	\$325.00	1.12	\$560.00
38	REMOVAL OF SILT FENCE	500	LF	0.65	\$325.00	0.56	\$280.00
39	TRENCH FOUNDATION	50	TN	44.00	\$2,200.00	30.12	\$1,506.00
40	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 12 IN.	160	LF	54.38	\$8,700.80	38.95	\$6,232.00

Engineers Estimate:\$
Bid Bond Amount:\$

				L. G. ROLOFF CONSTRUCTION CO., INC.		MBC CONSTRUCTION CO., INC.	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
41	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	40	LF	54.49	\$2,179.60	38.95	\$1,558.00
42	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	550	LF	57.21	\$31,465.50	42.29	\$23,259.50
43	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.	250	LF	70.21	\$17,552.50	62.54	\$15,635.00
44	APRONS, CONCRETE, 18 IN. DIA.	2	EA	585.00	\$1,170.00	722.00	\$1,444.00
45	APRONS, CONCRETE, 24 IN. DIA.	2	EA	725.00	\$1,450.00	908.00	\$1,816.00
46	INTAKE, SW-501	2	EA	2,100.00	\$4,200.00	5,579.00	\$11,158.00
47	INTAKE, SW-507	10	EA	2,000.00	\$20,000.00	6,137.00	\$61,370.00
48	MANHOLE, STORM SEWER, SW-401, 60 IN.	1	EA	2,312.96	\$2,312.96	3,347.00	\$3,347.00
49	TYPE PC-2 CONCRETE COLLAR CONNECTION, SW-211	2	EA	475.00	\$950.00	614.00	\$1,228.00
50	18" BACKFLOW PREVENTER	4	EA	7,065.00	\$28,260.00	9,205.00	\$36,820.00
51	ADJUST VALVE TO GRADE	1	EA	350.00	\$350.00	558.00	\$558.00
52	MANHOLE ADJUSTMENT, MINOR	5	EA	175.00	\$875.00	558.00	\$2,790.00
53	CONSTRUCT 6"x6"x6" LIVE TAP TEE ASSEMBLY AND BACKING BLOCK	3	EA	3,050.00	\$9,150.00	3,905.00	\$11,715.00
54	6" x 22.5 DEGREE VERTICAL BEND WITH BACKING BLOCK	6	EA	265.00	\$1,590.00	357.00	\$2,142.00
55	VALVE, GATE, DIP, 6 IN.	3	EA	895.00	\$2,685.00	1,015.00	\$3,045.00

OWEN METALS CENTER
 PUBLIC IMPROVEMENTS
 LRA JOB NO. 0112053.02-110
 ENGINEER: RANDY KUSZAK/TERRY ATKINS
 BID DATE JUNE 5, 2014
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LAMP, RYNEARSON ASSOCIATES INC.

				L. G. ROLOFF CONSTRUCTION CO., INC.		MBC CONSTRUCTION CO., INC.	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
56	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	300	LF	49.15	\$14,745.00	72.52	\$21,756.00
57	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	1,400	LF	45.00	\$63,000.00	69.18	\$96,852.00
58	FIRE HYDRANT ASSEMBLY, WM-201	4	EA	4,050.00	\$16,200.00	4,463.00	\$17,852.00
59	RELOCATE FIRE HYDRANT	1	LS	2,100.00	\$2,100.00	2,064.00	\$2,064.00
60	TEMPORARY ROCK ACCESS ROAD	500	TN	31.00	\$15,500.00	55.79	\$27,895.00
61	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	100	TN	24.90	\$2,490.00	33.47	\$3,347.00
62	TRAFFIC CONTROL	1	LS	7,800.00	\$7,800.00	13,696.00	\$13,696.00
	TOTAL BID AMOUNT				\$1,334,485.31		\$1,645,748.70

RESOLUTION NO. _____

WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for water, storm water, sewer and garbage utilities; and

WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and

WHEREAS, it has been determined that tax liens will be assessed against the property that has received the services, in the event the property owners fail to pay for said services and administrative fees; and

WHEREAS, services have been provided to the properties listed and bills have been render to the property owner; and

WHEREAS, the bills remain outstanding;

NOW THEREFORE BE IT RESOLVED that liens be assessed against the properties listed for the amounts determined

(SEE ATTACHMENT A)

BE IT FURTHER RESOLVED that the outstanding amounts be liened and collectible as follows:

\$150 or less – current tax collection (1year to pay) – no interest

\$151 to \$500 – spread out over 3 years – 5% interest

\$501 to \$1500 – spread out over 5 years – 7% interest

\$1501 and above – spread out over 10 years – 9% interest

Passed and approved this 16th day of June, 2014.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

WATER LIENS - June 2014

05-004010-01		185.62	Storm Water
05-202300-03	1330 Mayper Dr	49.20	Storm Water
05-206350-13	1322 Janbrook Blvd	30.90	Storm Water
05-403750-03	912 Cachelin	1,265.50	
05-214950-03	1213 Mayper Dr	105.42	
05-319650-03	1548 Ave O	94.58	
05-319650-02	1548 Ave O	10.55	
05-207100-04	1502 Neptune Dr	18.44	
05-411250-03	1111 Hiatt St	726.69	

RESOLUTION NO. _____

WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for snow removal; and

WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and

WHEREAS, it has been determined that tax liens will be assessed against the property that has received the services, in the event the property owners fail to pay for said services and administrative fees; and

WHEREAS, services have been provided to the properties listed and bills have been render to the property owner; and

WHEREAS, the bills remain outstanding;

NOW THEREFORE BE IT RESOLVED that liens be assessed against the properties listed for the amounts determined

(SEE ATTACHMENT A)

BE IT FURTHER RESOLVED that the outstanding amounts be liened and collectible as follows:

\$150 or less – current tax collection (1year to pay) – no interest

\$151 to \$500 – spread out over 3 years – 5% interest

\$501 to \$1500 – spread out over 5 years – 7% interest

\$1501 and above – spread out over 10 years – 9% interest

Passed and approved this 16th day of June 2014.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

LIENS - June 2013

SNOW REMOVAL

<u>Inv #</u>	<u>Property</u>	<u>Service Date</u>	<u>Amount</u>
2090	1330 Mayper Dr	12/12/13	110.00
2092	1024 Redick Blvd	12/12/13	125.00
2093	1102 Redick Blvd	12/12/13	216.00
2102	1305 Lindwood	01/06/14	100.00
2106	1309 Mayper Dr	01/06/14	110.00
2107	1330 Mayper Dr	01/06/14	119.00
2110	1024 Redick Blvd	01/06/14	125.00
2111	1102 Redick Blvd	01/06/14	150.00
2122	1201 Dorene Blvd	01/07/14	88.00
2124	1305 Lindwood	02/06/14	100.00
2127	1322 Janbrook Blvd	02/06/14	106.00
2132	1309 Mayper Dr	02/06/14	110.00
2133	1330 Mayper Dr	02/06/14	110.00

\$ 1,569.00

RESOLUTION NO. _____

WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for snow and weed removal; and

WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and

WHEREAS, it has been determined that some of the outstanding balances are un-collectible and that liens cannot be assessed against property that has received the services; and

NOW THEREFORE BE IT RESOLVED that the following amounts be written off as un-collectable:

(SEE ATTACHMENT A)

Passed and approved this 16th day of June, 2014.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

Invoices to write off - June 2014

SNOW REMOVAL

<u>Inv #</u>	<u>Property</u>	<u>Service Date</u>	<u>Amount</u>	
2099	1011 Shoal Dr	12/12/13	105.00	Sold
		TOTAL	105.00	

WEEDS

<u>Inv #</u>	<u>Property</u>	<u>Service Date</u>	<u>Amount</u>	
2060	1113 Janbrook Blvd	09/16/13	150.00	Sold
		TOTAL	150.00	

RESOLUTION NO. _____

WHEREAS, the City of Carter Lake, Iowa has adopted ordinances allowing for charges for water, sewer, storm water and garbage utilities; and

WHEREAS, the ordinances allow for recovering costs for the services plus administrative fees as set out by ordinance; and

WHEREAS, it has been determined that some of the outstanding balances are un-collectible and that liens cannot be assessed against property that has received the services; and

NOW THEREFORE BE IT RESOLVED that the following amounts be written off as un-collectable:

(SEE ATTACHMENT A)

Passed and approved this 16th day of June, 2014.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

Utility bills to write off - June 2014

<u>Acct #</u>	<u>Property</u>	<u>Final Date</u>	<u>Amount</u>	
05-104600-03	818 Locust St	2/14	158.12	Deceased
05-201500-13	1401 Mayper Dr	5/14	0.50	
		TOTAL	158.62	

RESOLUTION NO. _____

A RESOLUTION SETTING THE SALARIES FOR APPOINTED OFFICERS AND EMPLOYEES OF THE CITY OF CARTER LAKE FOR THE FISCAL YEAR JULY 1, 2014 TO JUNE 30, 2015.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA:

The following persons and positions named shall be paid the salaries or wages indicated and the Clerk is authorized to issue warrants/checks, less legally required or authorized deductions from the amounts set out below, biweekly or monthly, and make such contributions to IPERS and social security or other purposes as required by law or authorization of the Council, all subject to audit and review by the Council:

SEE ATTACHED

Overtime hours shall be paid for at a rate of one and one half times the hourly or hourly equivalent for any hours over forty per week for the job performed. In the case of Police Officers, all pay will be paid as set out in the Police Union Contract. In the case of non-management employees, all pay will be paid as set out in the Employee Union Contract.

This resolution shall be in full force and effect on July 1, 2014.

Passed and approved this 16th day of June 2014.

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk

<u>Position</u>	<u>Name</u>	<u>Hired</u>	<u>Projected salary</u> <u>June 30, 2014</u>		<u>7-1-14 Hrly Rate</u> <u>from new contract charts</u> <u>1.25%</u>
<u>POLICE UNION EMPLOYEES</u>					
Sergeant	Driver, D	09-02-92	\$4,671/mo (26.95)	Contract - topped out	27.29 Contract
Corporal	Driscoll, J	04-02-07	\$4,449/mo (25.67)	Contract - topped out	25.99 Contract
Police Officer	Hansen, R	02-26-01	\$4,238/mo (24.45)	Contract - topped out	24.76 Contract
Police Officer	Gonsior, R	03-02-09	\$3,869/mo (22.32)	Contract 03-02-16	22.60 Contract
Police Officer	Mayer, J	09-26-12	\$3,593/mo (20.73)	Contract 09-26-16	20.99 Contract
Police Officer	Schilling, N	12-17-12	\$3,593/mo (20.73)	Contract 12-17-16	20.99 Contract
Police Officer	Gentile, B	01-15-14	\$3,593/mo (20.73)	Contract 1-15-18	20.99 Contract
Police Officer	Owens, M	03-10-14	\$3234/mo. (18.66)	Contract 03-10-18	18.89 Contract
Police Officer	PT - Kennedy	07-06-04		23.38 Contract 07-06-14	23.76

EMPLOYEE UNION EMPLOYEES

FULL TIME POSITIONS

					<u>Hrly rate</u> <u>from new contract chart</u> <u>1.25% per contract</u>	
Maint Assist Super	Olsen, S	08-22-07	6 yrs		16.82	
Maintenance Worker	Smith, R	06-13-11	3 yrs		13.14	Includes \$.50 from contract
Maintenance Worker	Rothmeyer, D	10-14-11	2 1/2 yr		13.14	Includes \$.50 from contract
Maintenance Worker	Lantz, D	02-10-14	90 days		12.89	Includes \$.50 from contract
Police Aide	Bennett, B	08-20-12	1 1/2 yr		12.64	
Park Maintenance	Murray, M	04-01-87	27 yrs 4-1-14		18.20	
Park Worker/Maint	Fisher, R	04-04-11	3 yrs		12.64	
Children's Librarian	Schomer, M	04-27-00	14 yrs		14.06	

PART TIME POSITIONS

Clerk's Assistant	Cunningham, B	05-29-07	7 yrs 5-29-14		11.63	
Parks Worker II						
Building Inspector	Palmer, B	06-23-11	3 yrs		19.25	
Library Paige	Hawkins, G	05-02-11	3 yrs		9.48	
Sr. Center Kitchen	Hammond, T	01-10-14			9.29	
Sr. Center Driver	Holton, D	08-30-10	3 1/2 yrs		9.63	
Sr. Center Sub Driver						
Water Testing	Parker, T	06-03-98	16 yrs		501/mo	
Cleaning Person	Bardon, C				10.33	
Library Cleaning Person	Hawkins, G				10.33	

SPECIAL POSITIONS

R C. Program Coord. - IWF	Clemens, M	12-15-08	5 1/2 yrs		16.38	
R C. Office Assistant - City Fund	Parker, K	11-24-03	10 1/2 yrs	12 on 11-24-13	16.61	
UR Specialist	Wingert, B	12-14-06	7 1/2 yrs		23.48	

<u>Position</u>	<u>Name</u>	<u>Hired</u>	<u>Projected salary June 30, 2014</u>	<u>Plugged 1.25% for budgeting purposes only</u>	
<u>MANAGEMENT & NON UNION EMPLOYEES</u>					
Chief of Police	Kannedy, S	12-16-93	23% above Sgt - 20 yrs	33.57	23% higher than Sgt - contract
City Clerk/Treasurer	Mowery, D.	06-03-02	12 yrs	34.61	Jan 1 increase
Maintenance Super	Rothmeyer, R	04-23-90	24 yrs/04-23-15	28.08	
R.C. Director - City Funds	Badalucco, M	06-08-04	10 yrs/	22.19	
Parks Director	Elthen, C	12-10-12	1 yr	20.95	3% per contract
Library Director	Hawkins, T	09-03-96	17 1/2yrs	21.00	
Fire Dept Coordinator	Newton, P	07-25-10	4 yrs	19.43	
Deputy City Clerk	Ruehle, L	05-25-95	19 yrs/05-25-2015	26.04	
Sr. Center Manager	Tice, Linda	07-13-09	5 yrs/7-13-14	1509 mo	
Seasonal Parks Worker	Poldberg, D			8.60	
Seasonal Parks Worker	Bennett, C			8.27	
Seasonal Parks Worker	Smith, K			8.10	
Seasonal Parks Worker	Cleveland, J			8.10	
Concession Worker I	Lantz, F			9.06	
Concession Worker II	Calabretto, C			8.64	
Concession Worker III	Kannedy, N			8.49	
Concession Worker IV	Murray, S			7.60	
Concession Worker	Murray, E			7.45	
Animal Control	Dunlap, S.	01-13-14		12.83	

RESOLUTION NO. _____

A RESOLUTION TO AUTHORIZE FUND BALANCE TRANSFERS:

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARTER LAKE, IOWA:

The City Clerk is hereby authorized to transfer the following fund cash balances for the following reasons:

- 1. \$32,866 from the Emergency Fund to the General Fund as proposed in the budget to cover General Fund expenditures.**
- 2. \$10,665 from Resource Center General Fund to Resource Center Misc. Fund to cover the negative balance in the Parade and Festival Account.**
- 3. \$11,349 from Road Use Tax Fund to the LOST Fund to cover recording errors of LOST funds in 2011 and 2013.**
- 4. \$183,365 from Urban Renewal Project #3 to Urban Renewal Project #5. TIF funds to be allocated to the Locust Street Project Debt.**
- 5. \$16,929 from Urban Renewal Project #4 to Urban Renewal Project #5. TIF funds to be allocated to the Locust Street Project Debt.**
- 6. \$408,523 from Urban Renewal Project #5 to Debt Service as proposed in the budget to cover Locust St. debt payment.**
- 7. \$224,963 from LOST to LOST Sinking Fund as proposed in the budget to transfer the pay Bond and Interest payments.**
- 8. \$24,260 Transfer from Urban Renewal #1T to Urban Renewal #5 to be allocated to Locust St. debt payments.**
- 9. \$43,650 Transfer from Urban Renewal #1NT to Urban Renewal #5 – TIF funds to be allocated to Locust St. Project bond principal and interest.**
- 10. \$1,685.41 from City Hall CIP_ to UR #5 TIF funds to be allocated to Locust St. debt payments.**

Passed and approved this 16h day of June 2014

Gerald Waltrip, Mayor

ATTEST:

Doreen Mowery, City Clerk