

OSCEOLA CITY COUNCIL

Tuesday, April 2, 2024

Regular Meeting

*You may view all Resolutions at City Hall or at City's Website. *

<http://osceolaia.net/>

The City Council met on Tuesday, April 2, 2024 at 7:15 p.m. for a Regular scheduled meeting. The meeting was called to order by Mayor Thomas J. Kedley. With the following present: Council Members: George Fotiadis, Dan Hooper, Thomas Bahls, Sonya Hicks, and Jose Vargas. City Staff present were Ty Wheeler—City- Administrator, Britanee Ward – City Clerk, and Marty Duffus – Police Chief. All Council Meetings are streamed on the City's Website during Council meeting. The following were at the meeting: Candra Brook and Austin Taylor.

Motion by Hooper and second by Vargas to approve the agenda; roll call vote: Fotiadis, aye; Hooper, aye; Bahls, aye; Hicks, aye; Vargas, aye; motion carried.

Mayor update council on various meetings he has attended and the status of the Comp plan.

Motion by Fotiadis and second by Hooper to approve the following appointments to the Park and Rec Board:

- a. Appointment of Mel Miller to Park and Rec Board (Expires 12/31/2026)
- b. Appointment of Mike Miller to Park and Rec Board (Expires 12/31/2024)
- c. Appointment of Walker Adams to Park and Rec Board (Expires 12/31/2025)
- d. Appointment of Jeremy Evers to Park and Rec Board (Expires 12/31/2025)
- e. Appointment of Lindsey Redman to Park and Rec Board (Expires 12/31/2026)

Roll call vote: Fotiadis, aye; Hooper, aye; Bahls, aye; Hicks, aye; Vargas, aye; motion carried.

Austin Taylor with Clarke County Board of Supervisors update council on things that they are doing on the County side. No one else spoke during open forum.

Motion by Hooper and second by Bahls to approve resolution 2024-11 updating City of Osceola employee handbook regarding timekeeping; roll call vote: Fotiadis, aye; Bahls, aye; Hooper, aye; Hicks, aye; Vargas, aye; motion carried.

Resolution 2024-11

RESOLUTION UPDATING THE CITY OF OSCEOLA EMPLOYEE MANUAL PERTAINING TO TIMEKEEPING. WHEREAS, the City of Osceola periodically updates the Employee Manual to comply with ongoing personnel policy requirements; and, WHEREAS, the City of Osceola recently identified the need to clarify policies related to timekeeping; and, NOW THEREFORE, BE IT RESOVLED, by the City Council of the City of Osceola, Iowa, that section 5.3 of the City of Osceola Employee Manual be struck and the following adopted in lieu thereof: 5.3 Timekeeping
All nonexempt employees must clock in and out to record their daily hours. Employee time cards are used to compute earnings and are kept as a business record. Each employee is responsible for accurate clocking of his/her timecard. Failing to accurately record all hours worked or clocking another employee's timecard in or out is a violation of this Policy. The City will round hours worked at the end of each work week to the nearest half hour. For example, if an employee works 15.6 hours one week, it will be rounded to 15.5 hours of work. If an employee works 15.8 hours one week, it will be rounded to 16.0 hours. You are responsible for your time card. Remember to record your time. If you forget to record your time or make an error on your card, inform your immediate superior, so you can be paid for all the time you worked. Any violation of this Policy will result in disciplinary action, up to and including termination of employment. In addition, employees may face legal action for a violation of this Policy.

Motion by Fotiadis and second by Hooper to approve the second reading or ordinance amending Code of Ordinance Chapter 106.07 pertaining to Garbage Rates. Roll call vote: Fotiadis, aye; Bahls, aye; Hooper, aye; Hicks, aye; Vargas, aye; motion carried.

Motion by Hooper and second by Fotiadis to waive the third reading of amending ordinance Chapter 106.07 pertaining to Garbage Rates; roll call vote: Fotiadis, aye; Bahls, aye; Hooper, aye; Hicks, aye; Vargas, aye; motion carried.

Ordinance 667:

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF OSCEOLA, IOWA, BY AMENDING PROVISIONS PERTAINING TO SOLID WASTE COLLECTION FEES BE IT ENACTED by the City Council of the City of Osceola, Iowa: SECTION 1. SECTION MODIFIED. Section 106.07 (1) A of the Code of Ordinances of the City of Osceola, Iowa is repealed and the following adopted in lieu thereof: A. For one- and two-family residences, the fee shall be \$23.21. SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional. SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Motion by Fotiadis and second by Vargas to approve resolution 2024-12 setting public hearing regarding proposed amendment to chapter 50.13 failure to abate; roll call vote; Fotiadis, aye; Hooper, aye; Bahls, aye; Vargas, aye; Hicks, aye; motion carried.

Resolution 2024-12:

TO FIX A TIME AND A DATE FOR A PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO CHAPTER 50.13 FAILURE TO ABATE. THE CITY COUNCIL OF THE CITY OF OSCEOLA, IA HEREBY RESOLVES that: Section 1. A Public Hearing will be held as part of the regularly scheduled City Council meeting on April 16, 2024 at 7:00 PM to inform the public on the proposed amendments to Chapter 50.13 to add a fine schedule for failure to abate a nuisance violation. Section 2. The City Clerk is hereby directed to give notice of the proposed hearing, setting forth the purpose, the time when and place where the hearing will be held, by publication at least once and not less than 4 nor more than 20 days before the date of the hearing, in a legal newspaper which has a general circulation in the City.

Motion by Bahls and second by Vargas to send Droppett Can and Bottle Redemption to planning and zoning regarding the proper zoning for the land use permitting for clarification on zoning regulations; roll call vote: Fotiadis, aye; Hooper, aye; Bahls, aye; Hicks, aye; Vargas, aye; motion carried.

Motion by Fotiadis and second by Hicks to approve resolution 2024-13 to adopt a proposed fiscal year 2025 budget and to fix a time and a date for the public hearing for the adoption of the fiscal year 2025 budget. Roll call vote: Fotiadis, aye; Bahls, aye; Hooper, aye; Hicks, aye; Vargas, aye; motion carried.

Resolution 2024-13:

TO ADOPT A PROPOSED FY 2025 BUDGET AND TO FIX A TIME AND A DATE FOR A PUBLIC HEARING FOR THE ADOPTION OF THE FY 2025 BUDGET. THE CITY COUNCIL OF THE CITY OF OSCEOLA, IA HEREBY RESOLVES that: Section 1. A proposed FY 25 Budget is hereby adopted. Section 2. A Public Hearing will be held as part of the regularly scheduled City Council meeting on April 23, 2024 at 7:00 PM to consider adoption of the proposed FY 2025 Budget. Section 3. The City Clerk is hereby directed to give notice of the proposed hearing, setting forth the purpose, the time when and place where the hearing will be held, by publication at least once and not less than 10 nor more than 20 days before the date of the hearing, in a legal newspaper which has a general circulation in the City.

Motion by Fotiadis and second by Hooper to approve resolution 2024-14 authorizing loan agreement and providing for the issuance of a \$1,350,000 General Obligation Corporate Purpose, Series 2024. Roll call vote: Fotiadis, aye; Bahls, aye; Hooper, aye; Hicks, aye; Vargas, aye; motion carried.

RESOLUTION NO. 2024-14

Resolution authorizing a loan agreement and providing for the issuance of a \$1,350,000 General Obligation Corporate Purpose Bond, Series 2024 and providing for the levy of taxes to pay the same WHEREAS, the City of Osceola (the “City”), in Clarke County, State of Iowa, heretofore proposed to enter into a loan agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$1,500,000 for the purpose of paying the costs, to that extent, providing for maintenance and improvements and rehabilitation to the swimming pool and aquatic center and the acquisition and purchase of law enforcement equipment and a notice duly published, the City Council has held a public hearing on such proposal on February 20, 2024; and WHEREAS, the City Council has made provision and has authorized a term sheet (the “Term Sheet”) for acceptance with respect to the Loan Agreement and providing for the private placement of a General Obligation Corporate Purpose Bond, Series 2024 (the “Bond”); and WHEREAS, upon due consideration and advice from the City staff, the proposal of First National Bank, Osceola, Iowa (the “Lender”) was determined to be the best, and the City has determined to enter into the Loan Agreement with the Lender; and WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Bond in evidence of the obligation of the City under the Loan Agreement; NOW, THEREFORE, Be It Resolved by the City Council of the City of Osceola, Iowa, as follows: Section 1. The City shall enter into the Loan Agreement with the Lender in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of \$1,350,000, for the purposes set forth in the preamble hereof. The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement, together with such other documents that they (with advice from bond counsel) deem necessary to carry out the terms and directives of this Resolution, on behalf of the City, and the Loan Agreement is hereby approved. Section 2. The Bond is hereby authorized to be issued in evidence of the obligation of the City under the Loan Agreement in the aggregate principal amount of \$1,350,000, and shall be dated as of the date of delivery to the Lender (anticipated to be April 15, 2024). The Bond shall be issued as a single term Bond with final maturity on June 1, 2034, and with mandatory periodic principal installments due on June 1 in each of the years and in such amounts as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2025	\$135,000	2030	\$135,000
2026	\$135,000	2031	\$135,000
2027	\$135,000	2032	\$135,000
2028	\$135,000	2033	\$135,000
2029	\$135,000	2034	\$135,000

Section 3. The City Clerk is hereby designated as the registrar and paying agent for the Bond and may be hereinafter referred to as the “Registrar” or the “Paying Agent.” The City reserves the right to optionally prepay part or all of the principal of the Bond maturing in the years 2026 to 2034, inclusive, prior to and in any order of maturity on June 1, 2025, or on any date thereafter upon terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the date of prepayment. To the extent that a replacement Bond is ever issued, it shall be in the denomination of \$1,000, or any integral multiple thereof. Outstanding principal of the Bond shall bear interest at the rate of 4.676% per annum from the date of the Bond, or from the most recent date on which interest has been paid as hereinafter set forth. Accrued interest on the Bond shall be payable semiannually on the first day of June and December in each year, commencing on December 1, 2024, and continuing to and including final maturity on June 1, 2034. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bond shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. The final installment of principal of the Bond shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond at the office of the Paying Agent. The Bond shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bond without interest coupons. In case any officer whose signature or

the facsimile of whose signature appears on the Bond shall cease to be such officer before the delivery of the Bond, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bond shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bond shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. The Bond shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA

STATE OF IOWA

CLARKE COUNTY

CITY OF OSCEOLA

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2024A

\$1,350,000

RATE	MATURITY DATE	BOND DATE
4.676%	June 1, 2034	April 15, 2024

The City of Osceola (the "City"), in Clarke County, State of Iowa, for value received, promises to pay in accordance with the provisions of this Bond to First National Bank
Osceola, Iowa

or registered assigns, the principal sum of ONE MILLION SIX HUNDRED FIFTEEN THOUSAND DOLLARS in lawful money of the United States of America upon presentation and surrender of this Bond at the office of the City Clerk, Osceola, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on the outstanding principal hereof, at the rate per annum specified above, from the date of this Bond, or from the most recent date on which interest has been paid. Payment of accrued interest on this Bond shall be due semiannually on June 1 and December 1 of each year, commencing December 1, 2024, and continuing to and including final maturity on June 1, 2034. Interest on this Bond will be calculated on the basis of a 360-day year comprised of twelve 30-day months. This Bond (as herein defined) has been issued as a single term Bond with final maturity on June 1, 2034, and with mandatory periodic principal installments due on June 1 in each of the years and in such amounts as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2025	\$135,000	2030	\$135,000
2026	\$135,000	2031	\$135,000
2027	\$135,000	2032	\$135,000
2028	\$135,000	2033	\$135,000
2029	\$135,000	2034	\$135,000

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _

Signature guaranteed:

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever. Section 5. The Bond shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration and delivery to or on behalf of the Lender, upon receipt of the loan proceeds (the "Loan Proceeds") and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects. The Bond is anticipated to be delivered to the Lender on April 15, 2024. In the event the closing cannot be accomplished on said date, the City Clerk, with advice from the Placement Agent and bond counsel, shall work with the Lender to select another suitable date, as close to the original date as possible. A portion of the Loan Proceeds (\$1,350,000) received from the sale of the Bond, shall be deposited into the Project Fund. The remainder of the Loan Proceeds (\$31,572.50) (the "Cost of Issuance Proceeds"), received from the sale of the Bond shall be used for the payment of costs of issuance of the Bond and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Bond, such Cost of Issuance Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Bond. The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined. Section 6. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bond as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years: For collection in the fiscal year beginning July 1, 2024, sufficient to produce the net annual sum of \$206,193; For collection in the fiscal year beginning July 1, 2025, sufficient to produce the net annual sum of \$191,814; For collection in the fiscal year beginning July 1, 2026, sufficient to produce the net annual sum of \$185,501; For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of \$179,189; For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of \$172,876; For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of \$166,563; For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of \$160,251; For collection in the fiscal year beginning July 1, 2031, sufficient to produce the net annual sum of \$153,938; For collection in the fiscal year beginning July 1, 2032, sufficient to produce the net annual sum of \$147,626; and For collection in the fiscal year beginning July 1, 2033, sufficient to produce the net annual sum of \$141,313.

Section 7. A certified copy of this resolution shall be filed with the County Auditor of Clarke County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bond hereby authorized and for no other purpose whatsoever. Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bond remains outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bond as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 6 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget. Section 8. The interest or principal and both of them falling due in any year or

years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced. Section 9. It is the intention of the City that interest on the Bond be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bond will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained. The City hereby designates the Bond as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code. Section 10. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict. Section 11. This resolution shall be in full force and effect immediately upon its approval and adoption, as provided by law.
Passed and approved April 2, 2024.

Ty Wheeler – City Administrator update Council on various projects.

Britanee Ward – City Clerk – had nothing to report at this time.

Marty Duffus – Police Chief – update Council on his staffing.

Council congratulated Robin Duffus for her 30 years with the City and retirement.

Council had nothing to report at this time.

Motion by Bahls and second by Hooper to approve the consent agenda:
a. Bills & Claims; Bills & Claims paid per Chapter 7 in City Ordinance;
b. Council Minutes: March 19th
d. Contract 1 Pay Est. 34 \$127,399.75
e. Liquor License: Keller's LC0049447

The following Claims were paid:

Name ,Invoice Desc,Check Amount;

AFLAC ,Employee Deductions,328.5;

AGRILAND FS - MURRAY ,STREET: SERVICES,4084.79;

AHLERS & COONEY PC ,CITY: SERVICES,1633;

ALL STAR PRO GOLF ,GOLF COURSE: SUPPLIES,693.79;

ALLIANT ENERGY ,STREET: UTILITIES,3639.11;

ANDREW CONSTRUCTION CO. ,GOLF COURSE: SERVICES,2227.5;

BUD JONES CONSTRUCTION ,WWTP: SERVICES,875;

CAPITAL CITY EQUIPMENT CO. ,P&R: SERVICES,25.36;

CARD SERVICE CENTER ,FIRE: SUPPLIES,553.24;

CARRICO AQUATIC RESOURCES INC ,POOL: SERVICES,722;

CASEYS BUSINESS MASTERCARD ,CITY: FUEL,2387.12;

CHARITON VALLEY PLANNING & DEVELOPMENT COUNCIL ,CITY:
SERVICES,155.82;

CINTAS CORPORTATION (PW) ,WWTP: SUPPLIES,8.03;

CITY OF MURRAY ,CITY: SERVICES,2894.83;

CITY OF WOODBURN ,CITY: SERVICES,964.94;

CLARKE CO RECORDER ,CITY: SERVICES,64;

CLARKE COUNTY DEV. CORP. ,CITY: SERVICES,6000;

CODY KELLER ,REIMB,45;

COLLECTION SERVICE CENTER ,CHILD SUPPORT,2637.2;

CORE-MARK MIDCONTINENT INC. ,GOLF COURSE: SUPPLIES,1127.44;

CRESTON PUBLISHING COMPANY ,CITY: PUBLICATION,641.3;

DIAMOND OIL CO ,WWTP: SUPPLIES,623.05;

DON'S JONS ,P&R: SERVICES,740;

ECHO ELECTRIC SUPPLY ,CITY: SERVICES,3863.09;
ECOSYSTEMS INC ,WWTP: SERVICES,2125;
EFTPS ,FEDERAL WITHHOLDING,46431.14;
FAREWAY STORES ,POLICE: SUPPLIES,29.97;
FLEETSIDE FORD ,POLICE: SERVICES,73.55;
FRIDAY INS. CO. ,CITY; SERVICES,12926.84;
GALLS LLC ,FIRE: SUPPLIES,1116.4;
GILBERTS TRUE VALUE HOME CENTER ,CITY: SUPPLIES,319.63;
GOLDEN EAGLE DISTRIBUTING ,GOLF COURSE: SUPPLIES,344.05;
HAWKEYE TRUCK EQUIPMENT ,P&R: SUPPLIES,38.75;
HIGHWAY LUMBER ,CITY: SUPPLIES,17721.9;
HY-VEE FOOD STORES ,FIRE: SUPPLIES,232.38;
IA ASSN OF MN. UTILITIES ,CITY: SERVICES,500;
INFOMAX OFFICE SYSTEMS ,CITY: SERVICES,71.66;
INTERSTATE POWERSYSTEMS ,WWTP: SUPPLIES,2925.13;
IOWA DEPARTMENT OF REVENUE ,CITY: SERVICES,7063.84;
IOWA ONE CALL ,CITY: SERVICES,39.6;
IPERS ,MONTHLY CONTRIBUTION,33072.81;
J P AUTO ,GOLF COURSE; SUPPLIES,210.91;
JIM'S SANITATION& TRUCK REPAIR ,CITY: SERVICES,34385.03;
JOHNSON BROTHERS OF IOWA ,GOLF COURSE: SUPPLIES,225.5;
KEL TEK INC ,POLICE: SERVICES,789;
KEVIN SCHUDT ,REFUND,150;
MAINSTAY SYSTEMS OF IOWA LLC ,POLICE: SERVICES,177;
MARC ELCOCK ,CITY: SERVICES,1500;
MEDIACOM ,DEPOT: UTILITIES,829.29;
MENARDS ,WWTP: SUPPLIES,109;
MET LIFE ,CITY: INSURANCE,3546.24;
MIDWEST OFFICE TECH. CO. ,FIRE: SERVICES,46.8;
MOSHER CONSTRUCTION LLC ,AIRPORT: SERVICES,4915.82;
MUTUAL OF OMAHA ,CITY PORTION LIFE INSURANCE,692.62;
O2 CUSTOM POWDER COATING AND MEDIA BLASTING ,GOLF COURSE;
SERVICES,540.24;
O'REILLY AUTOMOTIVE INC. ,CEMETERY: SUPPLIES,125.1;
OSCEOLA FARM & HOME ,FIRE: SUPPLIES,160.39;
OSCEOLA WATER WORKS ,CITY: UTILITIES,241.97;
PEPSICO BEVERAGE SALES LLC ,GOLF COURSE: SUPPLIES,439.94;
SECURITY EQUIPMENT INC. ,POLICE: SERVICES,236.54;
SENIOR CITIZEN SOC. CEN. ,CITY: SERVICES,3000;
SHORTS CONCRETE CUTTING ,P&R: SERVICES,1290;
SIRCHIE ,POLICE: SUPPLIES,28.15;
SISCO FLEX - CITY OF OSCEOLA ,Employee Deductions,160;
SOLUTIONS ,P&R: SUPPLIES,60.02;
SPECTRUM AQUATICS ,POOL: SUPPLIES,1426;
SPOKE COMMUNICATIONS LLC ,CITY: SERVICES,300;
SURVEYING AND MAPPING LLC ,CITY: SERVICES,2400;
TEAM SERVICES INC ,CITY: SERVICES,3480;
TIMBER RIDGE COUNTRY MARKET ,GOLF COURSE: SUPPLIES,13.5;
TREASURER ST. OF IOWA ,STATE INCOME TAX,7666;
US CELLULAR ,CITY: UTILITIES,914.04;
UTILITY EQUIPMENT CO. ,WWTP: SUPPLIES,2650.4;
VEENSTRA & KIMM INC. ,CITY: SERVICES,244164.68;
WELLMARK - CITY OF OSCEOLA ,CITY: SERVICES,67717.38;
WILDER'S TRUCK SERVICE ,GOLF COURSE: SUPPLIES,262.3;
WINDSTREAM ,WWTP: UTILITIES,551.66;
,Grand Total ,547372.28;
EFTS: 001032-001044 ,;;
Check Numbers: 300766-300833 ,;;
Fund Recap: ,;;
1 ,General ,109988.74;

33 ,Golf Course,9806.34;
35 ,Park & Rec Project Fund,300;
101 ,Insurance,12926.84;
110 ,Road Use Tax ,13133.3;
112 ,Employee Benefit,33142.52;
313 ,Trades Building Project,21284.44;
317 ,Sewer Plant,246355.12;
610 ,Waste Water ,32717.6;
800 ,Health Insurance ,67717.38;
,Grand Total ,547372.28;

Roll call vote: Fotiadis, aye; Hooper, aye; Bahls, aye; Hicks, aye; Vargas, aye; motion carried.

Motion by Fotiadis and second by Hooper to enter into Closed Session 21.5.j: To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Roll call vote; Fotiadis, aye; Hooper, aye; Bahls, aye; Hicks, aye; Vargas, aye; motion carried. Motion by Fotiadis and second by Vargas to exit close session; roll call vote: Fotiadis, aye; Hooper, aye; Bahls, aye; Hicks, aye; Vargas, aye; motion carried.

Motion by Fotiadis and second by Hooper to authorization enter into development agreement with the CCDC for the free lot program. Roll call vote: Fotiadis, aye; Hooper, aye; Bahls, aye; Hicks, aye; Vargas, aye; Motion carried.

Motion by Fotiadis and second by Bahls to authorize staff to negotiated with CCDC for the next building trades program 2024-2025 project lot; roll call vote; Fotiadis, aye; Hooper, aye; Bahls, aye; Hicks, aye; Vargas, aye; motion carried.

There being no further business, motion by Hooper and second by Bahls to adjourn the meeting at 9:12 PM. All voting aye, motion carried.

Thomas J. Kedley - Mayor

Attest:

Britanee Ward – City Clerk
Website: osceolaia.net