

January 23, 2023

MINUTES OF THE TOLEDO COUNCIL REGULAR/BUDGET WORK SESSION MEETING HELD AT THE REINIG CENTER, 1007 S. PROSPECT DRIVE, TOLEDO IA AT STARTING AT 5:00 P.M.

The meeting was called to order at 5:00 p.m. with Mayor Sokol present and presiding. Answering roll call for the City of Toledo were Pansegrau, Boll, Goodhart, and Cremeans. Cook was absent. Others present were McAdoo, Marquess, Jordan, Chief Quigley, C. Werner, S. McAdoo and M. Fasse-Shaw.

Mayor Sokol requested a motion to approve the consent agenda, motioned by Pansegrau and seconded by Cremeans. All present voiced ayes, no nays, motion carried. The approved consent agenda consisted of the following items: minutes from the 01/09/2023 regular council meeting, 1/9/2023 Pool board meeting and 1/11/2023 budget work session. The current financial reports. Bills paid from January 10, 2023 through January 23, 2023 in the amount of \$96,916.56 and payroll in the amount of \$28,380.11. No building permits, and Fareway Stores: class E retail alcohol renewal and Kwik Star #710: ownership update amendment.

CLAIMS REPORT 1-10-2023 THRU 1-23-2023

VENDOR	DESCRIPTION	AMOUNT
ACCO	WATER/SEWER CHLORINE	\$1,274.10
AFLAC	EMPLOYEE DEDUCTIONS	\$991.76
ALLIANT ENERGY	CITY ELECTRIC/GAS	\$15,305.74
AMAZON CAPITAL SERVICES	LIBRARY OFFICE SUPPLIES	\$71.22
AT&T	EMS CELL PHONES	\$144.25
BANKCORP	EMPLOYEE FLEX ACH	\$3,784.27
CAMPBELL, KENT	REINIG MANAGER/CUSTODIAN	\$750.00
CARGILL INC	WATER BULK SALI	\$5,542.58
CJ COOPER & ASSOCIATES INC	STR RANDOM TESTING	\$45.00
CSS CONSULTING	POLICE IT SUPPORT	\$37.50
EFTPS	FED/FICA TAX	\$9,082.10
EQUITABLE	DEFERRED COMP	\$750.00
HEICEY M.ALVARADO	LIBRARY CUSTODIAN	\$120.00
HEUSS PRINTING INC.	IOWAN MAGAZINE RENEWAL	\$24.00
IOWA DEPARTMENT OF REVENUE	STATE TAX	\$2,745.32
IOWA GEMT PAYMENT PROGRAM	EMS MEDICAID STATESHARE	\$969.67
IOWA PRISON INDUSTRIES	ILEA WINTER UNIFORMS	\$230.00
IPERS	IPERS	\$12,940.45
IRWA	EMPLOYEE VISION DEDUCTIONS	\$193.38
ISCIA	POLICE TRAINING FEE	\$175.00
JORDAN, KENDALL	EMS MILEAGE REIMBURSEMENT	\$360.83
MARQUESS LAW FIRM, PLC	CITY LEGAL FEES	\$390.00
MARTENS, MELINDA	REINIG BARTENDER	\$112.50
MEDIACOM	CITY PHONE/INTERNET	\$641.91
MICROBAC LABORATORIES, INC.	WATER TESTING	\$30.00
MUNICIPAL SUPPLY CO	WATER SUPPLIES	\$3,916.16
MURPHY,KAY	REINIG RENTAL DEPOSIT REFUND	\$100.00
NAPA AUTO PARTS	FIRE REMAN AIR DRYER	\$66.49
NORTHLAND/NORSOLV	STR PARTS CLEANER	\$198.95
NOVACARE REHABILITATION	POST OFFER EMPLOYMENT TESTING	\$130.00
OK TIRE STORES	CITY VEHICLE REPAIR	\$98.95
PLUMB SUPPLY COMPANY - DSM	WATER SUPPLIES	\$62.06
QUILL CORPORATION	CITY SUPPLIES	\$91.83
RELIANCE STANDARD LIFE INSURANCE	CITY LIFE INSUR PREMIUMS	\$171.00
RICE, BILLIE JO	REINIG RENTAL DEPOSIT REFUND	\$400.00
SCHENDEL PEST CONTROL	CITY PEST CONTROL	\$34.88
SCHIMBERG CO	WATER SUPPLIES	\$481.66
SEBESTA, TODD	SAFETY GLASSES REIMBURSEMENT	\$140.00
SECRETARY OF STATE	NOTARY RENEWAL	\$30.00

TRUDY SUCHANEK	REINIG BARTENDER	\$112.50
SVACINA, SANDRA	REING RENTAL DEPOSIT REFUND	\$200.00
TAMA CO. SOLIDWASTE	FIRE CONTAMINATED SOIL	\$108.00
TAMA COUNTY HIGHWAY DEPT.	SNOW PLOW PARTS	\$1,022.51
TAMA COUNTY HUMANE SOCIETY	CITY ANIMAL CONTROL	\$250.00
TOLEDO EMS	EMS KNOX BOX-REIMBURSEMENT	\$990.75
TRI-STATE LOCK SERVICE	REINIG/POOL KEYS	\$16.00
TWIN TOWN LIQUOR	REINIG LIQUOR	\$479.18
USABLUEBOOK	WATER SUPPLIES	\$308.24
VERIZON WIRELESS	CITY WIRELESS	\$448.03
VISA	CITY SUPPLIES/TRAINING	\$1,431.50
WELLMARK	CITY INSURANCE PREMIUMS	\$27,643.90
WENDLING QUARRIES INC.	ROAD STONE/SAND	\$1,130.23
XEROX FINANCIAL SERVICES	LIBRARY MONTHLY CONTRACT	\$142.16
Accounts Payable Total		\$96,916.56
Payroll Checks		\$28,380.11
***** REPORT TOTAL *****		\$125,296.67

EXPENSE FUND TOTALS

GENERAL	\$74,081.68
ROAD USE TAX	\$11,262.93
EMPLOYEE BENEFITS	\$142.50
HOUSING PROJECTS	\$150.00
SCHOOL JUV HOME PROJECT	\$45.00
WATER	\$25,459.56
SEWER	\$11,227.56
REINIG ESTATE	\$2,927.44
TOTAL FUNDS	\$125,296.67

REVENUE FUND TOTALS

GENERAL	\$29,947.03
ROAD USE TAX	\$23,462.79
EMPLOYEE BENEFITS	\$1,757.43
EMERGENCY	\$108.74
DEBT SERVICE	\$1,575.35
WATER	\$55,802.82
SEWER	\$47,211.36
SOLID WASTE	\$5,185.75
REINIG ESTATE	\$2,450.00
TOTAL FUNDS	\$167,501.27

Under new business, Mayor Sokol opened the floor to the South Tama board member, Clint Werner. Werner requested the council waive the building permit fee for the new middle school being built. Estimated cost would be over \$50,000.00. Marquess stated that it would serve as public purpose to another government agency to waive the fees. Pansegrau motioned to approve waiving the fee, seconded by Goodhart. All present voiced ayes, no nays, motion carried.

Mayor Sokol opened the public hearing at 5:04 p.m. for the FY2 Max Tax proposed property tax levy. The clerk reported no comments were received; Fasse-Shaw commented she approved the levy. Mayor Sokol then closed the public hearing at 5:06 p.m. Boll motioned to approve Resolution 2023-03 approving the FY24 maximum property tax dollars at \$1,190,144, seconded by Cremeans. Roll call vote: all present voiced ayes, no nays, and Cook was absent, motion carried. This passed by super majority vote.

Pansegrau motioned to set the public hearing for the FY24 budget for February 13, 2024, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

Cremeans motioned to approve Resolution 2023-04 approving designation of official newspapers for the City of Toledo, seconded by Pansegrau. All present voiced ayes, no nays, motion carried.

No old business presented and department updates were given. Hearing no other comments, Pansegrau motioned to adjourn open meeting and move into closed session at 5:17 p.m. pursuant to Iowa Code 21.5(c) to discuss matters where litigation may be imminent, seconded by Cremeans. All present voiced ayes, no nays, motion carried and the council moved to closed session.


Boll motioned to return to open session at 5:37 p.m., seconded by Pansegrau. All present voiced ayes, no nays, motion carried.

Boll motioned to approve Marquess to proceed with abatement of the outside premises at 205 Business highway 30 W, seconded by Cremeans. All present voiced ayes, no nays, motion carried.

Pansegrau motioned to adjourn the open meeting at 5:39 p.m., seconded by Goodhart. All present voiced ayes, no nays, motion carried.

The budget work session was called to order at 5:39 p.m. and answering roll call were Cremeans, Pansegrau, Boll, and Goodhart. Cook was absent. Mayor Sokol requested any questions of the information provided by McAdoo. The current budget is set with a deficit, but revenues are estimated low. The current levy would be slightly lower than last year at 18.02002. Mayor Sokol asked the council if they were ok to move ahead to certify the budget with current numbers. Hearing no other questions or changes, Cremeans motioned to adjourn, seconded by Pansegrau. All present voiced ayes, no nays, motion carried and the meeting adjourned at 6:02 p.m.





Brian Sokol, Mayor

ATTEST:



Kim McAdoo, City Clerk