

City of Hills

Council Members

Bruce Endris
Steve Harris
Merle Hill
Thom Kirkpatrick
Cathy Knebel

201 N 1st St P O Box 345
Hills, Iowa 52235-0345
Phone 319-679-3197
Fax 319-679-3097
www.hills-ia.org

Mayor

Tim Kemp
City Administrator
Cathy Fitzmaurice-Hill
Deputy Clerk
Donna Hicks

Hills City Council
Regular Meeting
Hills Fire Department Meeting Room @ 7:00 PM
May 11, 2015

- **Consent Agenda:**
 - Minutes from meeting April 27, 2015
 - Bills and receipts from April 27 thru May 11, 2015
 - Casey's Cigarette Permit Renewal
- **Public Discussion**
- **New Business**
 - Public Hearing: FY15 Budget Amendment
 - Resolution No. 2015-20 amending the annual Budget for Fiscal Year ending June 30, 2015.
 - Proclamation: Older Americans Month 2015.
 - Presentation by Hills Elementary School: "Short Walk to Lemonade".
 - Resolution 2015-21 approving and authorizing the Mayor to sign Contractor's Application for Payment No. 11 to the contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division 1.
 - Resolution 2015-22 approving and authorizing the Mayor to sign Contractor's Application for Payment No. 8 to the contract with Maguire Iron Inc for Hills Municipal Water System - Division 2
 - Resolution 2015-23 adopting non-sufficient fee policy.
 - Discussion and possible action on re-scheduling Council meeting set for May 25, 2015, Memorial Day.
 - Set Public Hearing for Sewer Rate Increase Ordinance.
- **Previous Business**
 - Discussion and possible action on Water utility.
 - Discussion and possible action on Wastewater Treatment Plant Facility Plan.
- **Council Action List, Comments, Concerns, Reports**
 - Mayor
 - Attorney
 - City Administrator
 - Maintenance
 - Fire Department
 - Sewer
- **Adjournment**

Hills City Council

Meeting

April 27, 2015

7:00 PM

Hills Fire Station Meeting Room

The regular Hills City Council meeting was called to order by Mayor Pro Tem Cathy Knebel at 7:00 PM on Monday, April 27, 2015 at the Hills Fire Station Meeting Room.

Council members present were: Bruce Endris, Cathy Knebel, Steve Harris, Merle Hill and Thom Kirkpatrick. Absent: Mayor Tim Kemp.

A motion was made by Kirkpatrick and seconded by Endris to approve the consent agenda approving minutes from April 13, 2015, and bills/receipts from April 13, 2015 thru April 27, 2015. Ayes: 5. Motion carried.

Public Discussion: None.

New Business:

Maggie Burger with Speers Financial was present by telephone to give a presentation on the Water Revenue Loan Agreement. She recommended that the Council approve the loan in the amount of \$320,000 with Hills Bank and Trust at the rate of 2.6707% for 15 years. She felt this was an extremely good rate on a 15 year loan. This loan will cover the water construction expenses that the City is not able to include in the SRF loan which includes the increased size of the water tower and the service lines to the houses. The loan will have a 30 day call so it can be paid off in whole or in part with a 30 day notice from water revenue funds as the City is able.

Resolution 2015-19 was presented approving and authorizing a Loan Agreement and providing for the issuance and securing the payment of a \$320,000 Water Revenue Note. This Loan will be closed on May 14, 2015 and will be used to pay the increased size of the water tower and the house connections. A Motion was made by Hill and seconded by Endris to approve Resolution 2015-19. Roll Call was held. Ayes – 5. Resolution passed.

Previous Business:

Ron Wolfe updated the Council that the crane to erect the water tower will be set up on Wednesday and the tower will be erected beginning that afternoon. That process should take about two days. The tower will be completely in place within a week using a smaller crane. Schmitt will be at another job site for 2 weeks. It is anticipated that all main work will be completed within 5-6 weeks and work will then begin on the house connections. The new line is connected to Stutsmans but not yet connected to the Streb well. The treatment plant will be finished by the end of June. The tower will be filled and the plant started up at that time.

REPORTS:

Attorney: No report.

Fire Chief: Jason reported on the smoke detectors at 204 Main. Detectors are required in each bedroom and the common area. He did inspect one apartment and it was in compliance. Cathy will attempt to gain access to the resident who voiced concern about his smoke detectors and arrange an inspection. If they continue in violation Attorney Sittig recommended that the process for a municipal infraction be started against the owner of the building.

Maintenance: Ron reported on the drain at Adams and Williams Circle. He felt it needs to be larger and drain to the new lines. He also reported on the drain at Brady and 3rd. The Council directed him to obtain estimates to fix these drains.

Sewer: Bruce reported that several fence posts at the sewer plant need to be fixed or replace. He also reported that one of the generators that will be used at Oak Crest Hill Lift station has a leak. The Council directed him to get it looked at to see what needs to be fixed and the cost.

Administrator: Cathy reported that the City had an IRS compliance check. The recommendations were to get a W-9 from contractors requiring a 1099 and to clarify whether Bruce Endris is an independent contractor or employee. Attorney Sittig will provide an opinion on the independent contractor issue.

She discussed the re-codification process. The sewer ordinance was provided without a permit fee. The Council felt that it should be \$50 for a total of \$400 for the sewer/water connections. There are also issues with the franchise agreements with gas and telephone which Cathy will explore.

Cathy requested the Council determine the amount of increase for the sewer bills as discussed with the FY16 budget as this must be done before the end of June. The Council directed Attorney Sittig to prepare an ordinance raising the fee by \$10 this year and \$10 next year.

Mayor: Tim was absent. Cathy reported that Tim attended the Community Center Board meeting and the Board is planning to complete some improvements in an attempt to increase usage of the building. 3 refrigerators and 2 stoves will be purchased to replace existing appliances at a cost of about \$3800. Town and Country will contribute \$1500 to this cost. The balance of \$2300 is available in the Community Center budget and the Council felt can be used for this purchase.

A motion was made by Hill and seconded by Harris to adjourn the meeting at 7:59 PM. Ayes: 5 Motion carried.

Cathy Knebel, Mayor Pro Tem

Cathy Fitzmaurice-Hill, Administrator

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
HILLS BANK & TRUST GENERAL								
MAY15	1	5/05/15	5/05/15	1361 CATHY FIZTMAURICE-HILL INS REIMBURSEMENT	231.82	001	001-620-6150	1
	2			MILEAGE -DEWITT	65.00	001	001-650-6599	1
				INVOICE TOTAL	296.82			
				VENDOR TOTAL	296.82			
1013 CITY OF IOWA CITY LIBRARY SERVICES								
32263	1	5/05/15	5/05/15		606.25	001	001-410-6430	1
				INVOICE TOTAL	606.25			
				VENDOR TOTAL	606.25			
1024 DANS OVERHEAD DOOR SHOP DOORS								
425408	1	5/11/15	5/11/15		151.28	001	001-650-6310	1
				INVOICE TOTAL	151.28			
				VENDOR TOTAL	151.28			
1335 DEREK BARNARD WEBSITE MANAGEMENT								
MAY15	1	5/05/15	5/05/15		60.00	001	001-650-6419	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
1043 FIRE SERVICE TRAINING BUREAU D ARCH FF1 A REED FF1 T RILEY FF1 D ZWICK FF1								
002159	1	5/05/15	5/05/15		50.00	001	001-150-6230	1
	2				50.00	001	001-150-6230	1
	3				50.00	001	001-150-6230	1
	4				50.00	001	001-150-6230	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
1381 FOSTER APPLIANCE APPLIANCES/COMMUNITY CEN								
MAY15	1	5/11/15	5/11/15		2,300.00	001	001-460-6310	1
				INVOICE TOTAL	2,300.00			
				VENDOR TOTAL	2,300.00			
1046 GAZETTE COMMUNICATIONS BUDGET AMENDMENT								
2575804	1	5/05/15	5/05/15		117.14	001	001-650-6414	1
				INVOICE TOTAL	117.14			
1086 IOWA LEAGUE OF CITIES CITY ELECTIONS WEBINAR								
2579019	1	5/11/15	5/11/15	APR 13 MINUTES	65.54	001	001-650-6414	1
				INVOICE TOTAL	65.54			
				VENDOR TOTAL	182.68			
MAY15	1	5/11/15	5/11/15		35.00	001	001-650-6515	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
MAY15	1	5/11/15	5/11/15	1367 JOHNSON CO TREASURER PROPERTY TAXES WELL	63.00	001	001-650-6599	1
				INVOICE TOTAL	63.00			
				VENDOR TOTAL	63.00			
MAY15	1	5/11/15	5/11/15	1101 JOHNSON COUNTY SHERIFF POLICE PROTECTION	2,167.75	001	001-110-6420	1
				INVOICE TOTAL	2,167.75			
				VENDOR TOTAL	2,167.75			
94816	1	5/05/15	5/05/15	1122 MENARDS CLEANING SUPPLIES	87.39	001	001-650-6507	1
				INVOICE TOTAL	87.39			
				VENDOR TOTAL	87.39			
315676	1	5/11/15	5/11/15	1349 IOWA OFFICE SUPPLY INC COPIER LEASE	106.48	001	001-650-6504	1
				INVOICE TOTAL	106.48			
				VENDOR TOTAL	106.48			
MAY15	1	5/05/15	5/05/15	1193 SHARON TELEPHONE 1/2 FIRE DEPT 224	38.99	001	001-150-6373	1
	2			1/2 FIRE DEPT 224	38.98	001	001-650-6373	1
	4			MAINT BLDG 223	37.80	001	001-650-6373	1
	5			CLERK 513	138.75	001	001-650-6373	1
				INVOICE TOTAL	254.52			
				VENDOR TOTAL	254.52			
1151060-2	1	5/05/15	5/05/15	1195 SHIVE HATTERY GRADE 8 PROF STAFF	1,111.50	001	001-699-6490	1
	2			ADMIN	28.00	001	001-699-6490	1
				INVOICE TOTAL	1,139.50			
				VENDOR TOTAL	1,139.50			
MAY15	1	5/05/15	5/05/15	1234 SMOKE EATER PUBLICATIONS YEARLY SUBSCRIPTIONS	35.00	001	001-150-6515	1
				INVOICE TOTAL	35.00			
				VENDOR TOTAL	35.00			
				GENERAL	7,685.67			

ROAD USE TAX

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				1010 CASEY'S GENERAL STORE CORPORAT			
MAY15	1	5/05/15	5/05/15	FUEL	219.18	110 110-210-6331	1
				INVOICE TOTAL	219.18		
				VENDOR TOTAL	219.18		
				1111 LINDER TIRE			
MAY15	1	5/05/15	5/05/15	TIRE REPAIR	148.64	110 110-210-6332	1
				INVOICE TOTAL	148.64		
				VENDOR TOTAL	148.64		
				ROAD USE TAX	367.82		
				WATER			
				1124 JIM WOLFE			
MAY15	1	5/05/15	5/05/15	APRIL WAGES	450.00	600 600-810-6010	1
				INVOICE TOTAL	450.00		
				VENDOR TOTAL	450.00		
				1195 SHIVE HATTERY			
1141170-6	1	5/11/15	5/11/15	WATER ENGINEER FEES	1,041.55	600 600-810-6407	1
				INVOICE TOTAL	1,041.55		
				VENDOR TOTAL	1,041.55		
				1379 SPEER FINANCIAL INC			
MAY15	1	5/11/15	5/11/15	FIN ADVISOR WATER REV NO \$320,000	4,442.37	600 600-810-6490	1
				INVOICE TOTAL	4,442.37		
				VENDOR TOTAL	4,442.37		
				WATER	5,933.92		
				SEWER			
				1034 BRUCE ENDRIS			
MAY15	1	5/05/15	5/05/15	APRIL WAGES	800.00	610 610-815-6010	1
				INVOICE TOTAL	800.00		
				VENDOR TOTAL	800.00		
				1287 KEYSTONE LABORATORIES			
1Y03050	1	5/05/15	5/05/15	SEWER TESTS	78.38	610 610-815-6380	1
				INVOICE TOTAL	78.38		
1Y03380	1	5/05/15	5/05/15	SEWER TESTS	78.38	610 610-815-6380	1
				INVOICE TOTAL	78.38		
				VENDOR TOTAL	156.76		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
MAY15	3	5/05/15	5/05/15	1193 SHARON TELEPHONE LIFT STATION 2107	37.30	610	610-815-6373	1
				INVOICE TOTAL	37.30			
				VENDOR TOTAL	37.30			
MAY15	1	5/11/15	5/11/15	1216 U S POST OFFICE UTILITY BILLING	61.37	610	610-815-6508	1
				INVOICE TOTAL	61.37			
				VENDOR TOTAL	61.37			
				SEWER	1,055.43			
				LANDFILL/GARBAGE				
MAY15	1	5/11/15	5/11/15	1014 CITY OF IOWA CITY LANDFIL LANDFILL	211.13	670	670-840-6491	1
				INVOICE TOTAL	211.13			
				VENDOR TOTAL	211.13			
77356	1	5/05/15	5/05/15	1100 JOHNSON COUNTY REFUSE, INC GARBAGE COLLECTION	1,230.25	670	670-840-6492	1
				INVOICE TOTAL	1,230.25			
				VENDOR TOTAL	1,230.25			
MAY15	2	5/11/15	5/11/15	1216 U S POST OFFICE UTILITY BILLING	61.37	670	670-840-6508	1
				INVOICE TOTAL	61.37			
				VENDOR TOTAL	61.37			
				LANDFILL/GARB	1,502.75			
				HILLS BANK & TRUST TOTAL	16,545.59			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	16,545.59			
				GRAND TOTALS	16,545.59			

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-150-4475	TOWNSHIP CONTRIBUTIONS	5/07/15	GL1292	WEST LUCAS FIRE DISTRICT	TOWNSHIP CONTRI	5,900.00
	ACCOUNT TOTAL					5,900.00
001-950-4100	ALCOHOL LICENSE	5/04/15	GL1290	RESIDENT	ALCOHOL LICENSE	10.00
	ACCOUNT TOTAL					10.00
001-950-4105	CIGARETTE PERMIT	5/07/15	GL1292	CASEY'S GENERAL STORES	CIGARETTE PERMI	75.00
	ACCOUNT TOTAL					75.00
001-950-4120	BUILDING/CONSTRUCT PERMIT	5/07/15	GL1292	RICK NOVAK CONST	BUILDING PERMIT	1,500.00
	ACCOUNT TOTAL					1,500.00
001-950-4300	INTEREST	4/30/15	GL1288	HILLS BANK AND TRUST	CHECKING INT ELECTRONIC	48.13
		5/04/15	GL1290	HILLS BANK AND TRUST	CD INT - GEN CD 10134617	5.55
	ACCOUNT TOTAL					53.68
001-950-4799	MISC REVENUE	5/04/15	GL1290	MEDIACOM	FRANCHISE FEE	1,603.47
	ACCOUNT TOTAL					1,603.47
110-210-4300	INTEREST	5/04/15	GL1290	HILLS BANK AND TRUST	CD INT - ROADS CD 10134633	11.10
		5/04/15	GL1290	HILLS BANK AND TRUST	CD INT - ROADS CD 10131266	55.48
	ACCOUNT TOTAL					66.58
600-810-4500	CHARGES/FEEES FOR SERVICES	4/27/15	UB2403	WA CASH POSTING		245.00
		4/29/15	UB2406	WA CASH POSTING		175.00
		5/04/15	UB2422	WA CASH POSTING		140.00
		5/04/15	UB2422	WA CASH POSTING		13.00
		5/04/15	UB2422	WA CASH POSTING		.75-
		5/06/15	UB2429	WA CASH POSTING		175.00
		5/06/15	UB2429	WA CASH POSTING		.75-
		5/08/15	UB2432	WA CASH POSTING		142.92
		5/08/15	UB2432	WA CASH POSTING		10.75
		5/08/15	UB2432	WA CASH POSTING		9.75-

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
600-810-4500	CHARGES/FEES FOR SERVICES				
	ACCOUNT TOTAL				890.42
600-810-4530	PENALTIES				
4/27/15	UB2403 WA CASH POSTING				30.00
4/29/15	UB2406 WA CASH POSTING				25.00
	ACCOUNT TOTAL				55.00
600-810-4820	PROCEEDS FROM DEBT/LOAN				
5/01/15	GL1287 IOWA FINANCE AUTHORITY			SRF DISBURSEMEN ELECTRONIC, SRF	413,455.38
	ACCOUNT TOTAL				413,455.38
610-815-4500	CHARGES/FEES				
4/27/15	UB2403 SW CASH POSTING				299.75
4/27/15	UB2403 SW CASH POSTING				40.00
4/29/15	UB2406 SW CASH POSTING				150.00
4/29/15	UB2406 SW CASH POSTING				30.00
5/01/15	UB2417 SW CASH POSTING				213.26
5/01/15	UB2417 SW CASH POSTING				27.50
5/04/15	UB2422 SW CASH POSTING				650.25
5/04/15	UB2422 SW CASH POSTING				30.00
5/06/15	UB2429 SW CASH POSTING				585.25
5/06/15	UB2429 SW CASH POSTING				5.00
5/08/15	UB2432 SW CASH POSTING				120.00
5/08/15	UB2432 SW CASH POSTING				556.08
5/08/15	UB2432 SW CASH POSTING				10.00
	ACCOUNT TOTAL				2,717.09
610-815-4560	SALES TAX COLLECTED				
5/08/15	UB2432 SW CASH POSTING				7.20
	ACCOUNT TOTAL				7.20
670-840-4300	INTEREST				
5/04/15	GL1290 HILLS BANK AND TRUST			CS INT - GARB CD 10134625	5.55
	ACCOUNT TOTAL				5.55
670-840-4501	GARBAGE FEES				
4/27/15	UB2403 GB CASH POSTING				44.50
4/27/15	UB2403 GB CASH POSTING				15.00
4/29/15	UB2406 GB CASH POSTING				23.75
4/29/15	UB2406 GB CASH POSTING				25.00
5/01/15	UB2417 GB CASH POSTING				46.27
5/01/15	UB2417 GB CASH POSTING				27.50
5/04/15	UB2422 GB CASH POSTING				102.50
5/04/15	UB2422 GB CASH POSTING				30.00
5/06/15	UB2429 GB CASH POSTING				95.00

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
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670-840-4501	GARBAGE FEES					
		5/06/15	UB2429	GB CASH POSTING		5.00
		5/06/15	UB2429	GB CASH POSTING		.25-
		5/08/15	UB2432	GB CASH POSTING		99.75
		5/08/15	UB2432	GB CASH POSTING		15.00
		5/08/15	UB2432	GB CASH POSTING		73.00
	ACCOUNT TOTAL					602.02
<hr/>						
670-840-4502	GARBAGE BAGES					
		5/04/15	GL1290	JEANETTE BYLER	GARBAGE BAGS	12.50
		5/04/15	GL1290	MARCIA MELLECKER	GARBAGE BAGS	12.50
		5/04/15	GL1290	LOIS ZEMAN	GARBAGE BAGS	12.50
		5/04/15	GL1290	CARL ADKINS	GARBAGE BAGS	10.00
		5/07/15	GL1292	CONNIE ARMBURSTER	GARBAGE BAGS	12.50
	ACCOUNT TOTAL					60.00
					REPORT TOTAL	427,001.39



For period JULY 1ST, 2015

through June 30, 2016

PLEASE TYPE OR PRINT LEGIBLY

Please mail this completed application to your local jurisdiction.
If you have any questions call your city clerk (within city limits) or your county auditor (outside city limits).

I/we hereby make application for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business information:

Trade Name/DBA: CASEY'S MARKETING CO./DBA CASEY'S GENERAL STORE # 2512

Physical Location Address: 310 W MAIN ST, PO BOX 135 City: HILLS ZIP: 52235

Mailing Address: PO BOX 3001 City: ANKENY State: IA ZIP: 50021

Business Phone Number: () 3196793317

Legal Owner Information:

Type of Ownership: Sole Proprietor Partnership Corporation LLC LLP

Legal Owner: CASEY'S MARKETING COMPANY
(Name of sole proprietor, partnership, corporation, LLC, or LLP)

Mailing Address: PO BOX 3001 City: ANKENY State: IA ZIP: 50021

Phone Number: (515) 446-6728 Fax Number: (515) 965-6205 Email: MICHELLE.ROGNESS@CASEYS.COM

Retail Information:

Types of Sales: Over-the-counter Vending machine

Does the Establishment sell vapor products/alternative nicotine products only? Yes No

Type of Establishment

Bar Convenience store/gas station Drug store Hotel/motel Liquor store

Restaurant Tobacco store Alternative nicotine/vapor store

Has vending machine that assembles cigarettes Other

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

SIGNATURE OF OWNER, PARTNER(S), OR CORPORATE OFFICIAL

Name (please print) JULIA L. JACKOWSKI, SECRETARY Name (please print) _____

Signature Julia L. Jackowski Signature _____

Date 5/1/15 Date _____

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

Amount Paid: _____
Date issued _____
Permit Number _____

New
Renewal

Please send completed/approved copy to:
Iowa Department of Commerce, Alcoholic Beverages Division Name
of Issuing City or County _____

52-482

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of JOHNSON County, Iowa:

The City Council of Hills in said County/Countries met on May 11, 2015, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2015-20

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2015
(AS AMENDED LAST ON Hills.)

Be It Resolved by the Council of the City of Hills
Section 1. Following notice published April 23, 2015

and the public hearing held, May 11, 2015 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	340,152	0	340,152
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	340,152	0	340,152
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	2,973	0	2,973
Licenses & Permits 7	4,555	0	4,555
Use of Money and Property 8	31,500	-19,350	12,150
Intergovernmental 9	112,542	69,916	182,458
Charges for Services 10	3,918,220	15,280	3,933,500
Special Assessments 11	0	0	0
Miscellaneous 12	0	22,500	22,500
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	4,409,942	88,346	4,498,288
Expenditures & Other Financing Uses			
Public Safety 15	70,013	32,003	102,016
Public Works 16	73,700	86,657	160,357
Health and Social Services 17	0	0	0
Culture and Recreation 18	84,782	3,500	88,282
Community and Economic Development 19	0	0	0
General Government 20	181,100	5,500	186,600
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	409,595	127,660	537,255
Business Type / Enterprises 24	0	3,890,850	3,890,850
Total Gov Activities & Business Expenditures 25	409,595	4,018,510	4,428,105
Transfers Out 26	0	60,000	60,000
Total Expenditures/Transfers Out 27	409,595	4,078,510	4,488,105
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	4,000,347	-3,990,164	10,183
Beginning Fund Balance July 1 29	0	0	0
Ending Fund Balance June 30 30	4,000,347	-3,990,164	10,183

Passed this _____ day of _____
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

RESOLUTION 2015-20

RESOLUTION AMENDING THE ANNUAL BUDGET FOR THE FISCAL

YEAR ENDING JUNE 30, 2015

WHEREAS, the City of Hills, Iowa, a municipal corporation, pursuant to the laws of the State of Iowa, is required to adopt and certify an annual budget each year; and

WHEREAS, said budget, as adopted and certified, may be changed by direction of the City Council due to revenues and expenditures not contemplated at the time of adoption; and

WHEREAS, the City of Hills, Iowa, pursuant to the laws of the State of Iowa, is required to amend the budget to conform to the actual revenues and expenditures; and

WHEREAS, on May 11, 2015 the City Council of Hills, Iowa, held a public hearing on the budget amendment for the fiscal year ending June 30, 2015, after published notice of said hearing as required by law; and

WHEREAS, no objections to the budget amendment for the fiscal year ending June 30, 2015 were presented, either orally or written correspondence; and

NOW THEREFOR, BE IT RESOLVED that the City Council of Hills, Iowa determines that the budget amendment attached to this resolution, setting forth the revenue estimates, appropriation expenditures and allocations as amended for the fiscal year ending June 30, 2015 is appropriate for the operations of the City of Hills, Iowa, and is hereby adopted as the amended budget for the City of Hills, Iowa for the fiscal year July 1, 2014 to June 30, 2015.

BE IT FURTHER RESOLVED that the Mayor and City Administrator/Clerk are hereby authorized and directed to certify the attached amended budget as adopted and approved as required by the laws of the State of Iowa.

Motion made by _____, seconded by _____ to approve Resolution No. 2015-20.

YES:

NO:

ABSTAIN:

ABSENT:

Resolutions No. 2015-20 passed and approved on May 11, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

Older Americans Month 2015 **PROCLAMATION**

Whereas, the City of Hills includes a thriving community of older Americans who deserve recognition for their contributions and sacrifices to ensure a better life for future generations; and

Whereas, the City of Hills is committed to helping all individuals live longer, healthier lives in the communities of their choice for as long as possible; and

Whereas, since 1965, the Older Americans Act has provided services that help older adults remain healthy and independent by complementing existing medical and health care systems, helping prevent hospital readmissions, and supporting some of life's most basic functions, such as bathing or preparing meals; and

Whereas, these programs also support family caregivers, address issues of exploitation, neglect, and abuse of older adults, and adapt services to the needs of Native American elders; and

Whereas, we recognize the value of community engagement and service in helping older adults remain healthy and active while giving back to others; and

Whereas, Johnson County Livable Community is a resource available to all in Johnson County. Johnson County Livable Community's mission is to serve as a unifying structure that fosters effective collaboration, communication, and education that will build and sustain a livable community for successful aging, which includes:

- Health and support services
- Transportation and mobility options
- Affordable, accessible, and appropriate housing
- Community and economic development
- Cultural, volunteer, life-long learning, and employment opportunities
- Public safety

Which together facilitate personal independence and the engagement of residents in civic and social life.

Now therefore, I, Tim Kemp, Mayor of the City of Hills, do hereby proclaim May 2015 to be

Older Americans Month

in the City of Hills, and I urge every resident to take time this month to celebrate older adults and the people who serve and support them as powerful and vital individuals who greatly contribute to the community.

Dated this 11th day of May, 2015

Mayor

RESOLUTION NO. 2015-21

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR PAYMENT NO. 11 TO THE CONTRACT WITH DAVE SCHMITT CONSTRUCTION CO INC FOR HILLS MUNICIPAL WATER SYSTEM - DIVISION 1

WHEREAS, the voters of the City of Hills approved the establishment of a new water utility in November 2012, and

WHEREAS, the City Council of the City of Hills has chosen to establish and move forward with the construction of said water system, and

WHEREAS, the City Council of the City of Hills awarded the bid for Hills Municipal Water System - Division 1 to Dave Schmitt Construction Co Inc., and

WHEREAS, Dave Schmitt Construction Co Inc. has submitted an Application for Payment to the City of Hills in the amount \$143,878.45.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City Council approves and authorizes the Mayor to sign the Contractor's Application for Payment No.11 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, in the amount of \$143,878.45.

Motion made by _____, seconded by _____

to approve Resolution No. 2015-21

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-21 Passed and Approved on May 11, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator/Clerk

DATE: May 4, 2015

TO: Cathy Fitzmaurice-Hill
Hills City Administrator
201 N. 1st Street
P O Box 345
Hills, Iowa 52235-0345

RE: Hills Municipal Water System
3395-11A.600

DELIVERY: UPS

ITEMS: 1. Four (4) copies of Dave Schmitt Construction Pay Application No. 11

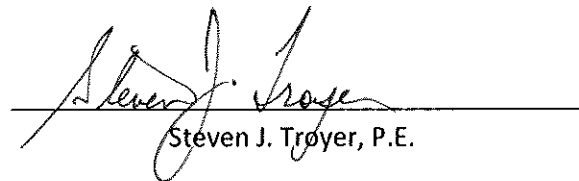
COMMENTS:

Enclosed are four (4) copies of Dave Schmitt Construction pay estimate No. 11 for the Hills Municipal Water System project.

We have reviewed this pay application along with the construction progress, and recommend that it be paid in the amount of \$143,878.45.

Please review this and let me know if you have any questions. If not, this should be placed on the next council meeting agenda for approval. Once approved, please sign all copies. Send one copy to the Contractor along with payment and return one copy to us. The other copies are for your files and for the funding agency.

If you have any questions, please let me know. Thank you.



Steven J. Troyer, P.E.

COPY TO:

Contractor's Application for Payment No. 11

Lump Sum Contract


Project: Hills Municipal Water System - Division 1 From (Contractor): Dave Schmitt Construction Application Date: 4/6/2015 4/30/15
To (Owner): City of Hills, Iowa Owner's Project No.: Period From: 4/1/2015
Via (Engineer): FOX Engineering Engineer's Proj. No.: 3395-11A Period To: 4/30/1951

Approved Change Order Summary:			
No.	Date Approved	Additions	Deductions
1	9/8/2014		-\$61,025.00
2	8/21/2014	\$26,146.00	
3	9/22/2014	\$9,440.00	
4	9/22/2014		-\$3,928.00
5	9/22/2014	\$3,171.00	
6	10/13/2014	\$2,860.98	
7	12/10/2014	\$11,099.00	
		TOTALS	-\$64,953.00
		NET CHANGE BY CHANGE ORDERS	-\$12,236.02


1. ORIGINAL CONTRACT PRICE..... \$ 4,352,237.00
2. Net change by Change Orders..... \$ -12,236.02
3. Current Contract Price (Line 1 + 2)..... \$ 4,340,000.98
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 2,847,559.48
5. RETAINAGE:
 - a. 5% X \$2,752,376.72 Work Completed..... \$ 137,618.84
 - b. 5% X \$95,182.76 Stored Material..... \$ 4,759.14
 - c. Less Total Retainage Released Early..... \$
 - d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ 142,377.97
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d)..... \$ 2,705,181.51
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,561,303.06
8. AMOUNT DUE THIS APPLICATION..... \$ 143,878.45
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 1,634,819.47

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 4-30-15

Payment o \$ 143,878.45
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) 5-4-15
 (Date)

Payment o \$ _____
 is approved by: _____ (Owner) _____ (Date)

(Line 8 or other - attach explanation of the other amount)

Progress Estimate

For (Contract) Hills Municipal Water System - Division 1
 Contractor: Dave Schmitt Construction

Contractor's Application

Owner's Proj. No.: 3395-11A
 Engineer's Proj. No.: 3395-11A
 Application Number: 11
 Application Date: 4/6/2015

Item No.	Item Description	B		C		D	E	F	G	
		Scheduled Value	Work Completed Application (C+B)	From Previous Application (C+B)	This Period					Materials Presently Stored (not in C or D)
	Water Distribution System									
	Mobilization	\$274,690.00	\$171,321.52	\$171,321.52				\$171,321.52	58.5%	\$121,368.48
	Traffic Control	\$25,000.00	\$12,500.00	\$12,500.00	\$4,500.00			\$17,000.00	68.0%	\$8,000.00
	Seeding, Restoration, & Erosion Control	\$36,000.00	\$21,068.00	\$21,068.00				\$21,068.00	58.5%	\$14,932.00
	Sealcoat Roadway - Remove/Replace	\$82,925.00	\$74,902.96	\$74,902.96				\$74,902.96	30.0%	\$8,022.04
	6" PCC Pavement	\$83,200.00	\$39,283.84	\$39,283.84				\$39,283.84	40.9%	\$49,916.16
	4" PCC Sidewalk	\$9,337.75	\$3,377.50	\$3,377.50				\$3,377.50	36.2%	\$5,960.25
	6" GRAVEL SURFACE	\$24,750.00	\$13,072.50	\$13,072.50				\$13,072.50	53.3%	\$11,677.50
	4" PVC Water Main	\$45,875.00	\$45,875.00	\$45,875.00				\$45,875.00	100.0%	\$0.00
	8" PVC Water Main	\$480,593.00	\$413,163.00	\$413,163.00	\$20,050.00			\$433,213.00	88.7%	\$55,350.00
	8" PVC & DIP Water Main	\$304,172.00	\$197,721.10	\$197,721.10	\$32,037.00			\$229,758.10	75.5%	\$74,413.90
	Water Main Rappings	\$95,000.00	\$56,123.56	\$56,123.56	\$5,595.00			\$61,718.56	65.0%	\$33,281.44
	4" Gate Valves	\$1,550.00	\$775.00	\$775.00				\$775.00	50.0%	\$775.00
	6" Gate Valves	\$35,000.00	\$30,625.00	\$30,625.00	\$2,625.00			\$33,250.00	95.0%	\$1,750.00
	8" Gate Valves	\$32,370.00	\$32,370.00	\$32,370.00				\$32,370.00	100.0%	\$0.00
	Sanitary Sewer	\$6,672.00	\$6,672.00	\$6,672.00				\$6,672.00	100.0%	\$0.00
	Sanitary Sewer MH	\$5,020.00	\$5,020.00	\$5,020.00				\$5,020.00	100.0%	\$0.00
	Well Modifications	\$36,100.00	\$36,100.00	\$36,100.00				\$36,100.00	100.0%	\$0.00
	30" Jack and Bore (Under Railroad)	\$66,150.00	\$66,150.00	\$66,150.00				\$66,150.00	100.0%	\$0.00
	18" Jack and Bore (Under Railroad)	\$27,610.00	\$27,610.00	\$27,610.00				\$27,610.00	100.0%	\$0.00
	Fire Hydrant Assemblies	\$181,010.00	\$137,725.00	\$137,725.00	\$19,075.00			\$157,400.00	87.0%	\$23,610.00
	Fire Hydrant (Only)	\$57,265.00	\$57,265.00	\$57,265.00				\$57,265.00	100.0%	\$0.00
	Service lines from watermain to curbside	\$302,953.25	\$69,825.00	\$69,825.00				\$69,825.00	18.7%	\$313,128.25
	Service lines from curbside to house	\$222,000.00	\$69,975.00	\$69,975.00				\$69,975.00	28.4%	\$159,025.00
	Plumbing work inside houses	\$37,950.00	\$37,950.00	\$37,950.00				\$37,950.00	100.0%	\$0.00
	Water Meters and Meter Install	\$277,050.00	\$77,500.00	\$77,500.00				\$77,500.00	62.3%	\$199,550.00
	Water Treatment Plant						\$95,182.76			
	Mobilization	\$49,820.00	\$42,469.00	\$42,469.00				\$42,469.00	85.2%	\$7,351.00
	General Conditions	\$117,115.52	\$117,115.52	\$117,115.52	\$12,300.00			\$129,615.52	94.2%	\$8,038.48
	Electric Labor	\$50,700.00	\$24,629.00	\$24,629.00	\$4,510.00			\$29,139.00	57.5%	\$21,553.00
	Electric Material	\$46,011.00	\$40,848.12	\$40,848.12	\$1,850.00			\$42,698.12	92.8%	\$3,311.88
	Generator	\$45,801.00	\$45,801.00	\$45,801.00				\$45,801.00	100.0%	\$0.00
	Concrete Integration	\$126,034.00	\$45,150.00	\$45,150.00	\$833.00			\$45,983.00	35.8%	\$80,864.00
	Cast-in-Place Concrete	\$69,000.00	\$69,167.00	\$69,167.00				\$69,167.00	100.0%	\$0.00
	Precast Concrete	\$32,000.00	\$32,000.00	\$32,000.00				\$32,000.00	100.0%	\$0.00
	Masonry	\$108,000.00	\$12,000.00	\$12,000.00				\$12,000.00	100.0%	\$96,000.00
	Miscellaneous Steel	\$6,000.00	\$3,606.00	\$3,606.00	\$2,374.00			\$5,980.00	100.0%	\$0.00
	Rough Carpentry	\$35,000.00	\$35,000.00	\$35,000.00				\$35,000.00	100.0%	\$0.00
	Roofing & Sheet Metal Flashing	\$3,600.00	\$3,600.00	\$3,600.00				\$3,600.00	100.0%	\$0.00
	Joint Sealants	\$28,000.00	\$28,000.00	\$28,000.00				\$28,000.00	100.0%	\$0.00
	Doors, Frames, & Hardware	\$11,000.00	\$9,000.00	\$9,000.00	\$2,000.00			\$11,000.00	100.0%	\$0.00
	Aluminum Windows	\$29,000.00	\$21,090.00	\$21,090.00	\$2,000.00			\$23,090.00	72.7%	\$6,910.00
	Painting	\$7,000.00	\$7,000.00	\$7,000.00				\$7,000.00	100.0%	\$0.00
	Specialties	\$7,000.00	\$4,560.00	\$4,560.00	\$4,560.00			\$9,120.00	65.1%	\$2,440.00
	Laboratory Cabinets	\$124,000.00	\$113,140.00	\$113,140.00	\$7,000.00			\$120,140.00	93.2%	\$8,460.00
	Plumbing & HVAC	\$98,000.00	\$34,939.00	\$34,939.00	\$14,935.00			\$49,874.00	53.0%	\$46,065.00
	Process Piping & Valves	\$9,000.00	\$9,000.00	\$9,000.00				\$9,000.00	100.0%	\$0.00
	Centrifugal Pumps	\$54,000.00	\$54,000.00	\$54,000.00				\$54,000.00	100.0%	\$0.00
	Chemical Feed & Chlorwell Tanks	\$303,000.00	\$304,000.00	\$304,000.00				\$304,000.00	79.4%	\$54,000.00
	R/O System	\$25,000.00	\$5,974.00	\$5,974.00				\$5,974.00	23.9%	\$19,026.00
	Feedings/Building gran & effluence									
	Approved Change Orders									
	CO#01 Eliminate Gravel Backfill	\$61,025.00	\$22,224.10	\$22,224.10				\$22,224.10	85.0%	\$3,921.90
	CO#02 North H2O Route	\$9,440.00	\$1,446.00	\$1,446.00				\$1,446.00	15.0%	\$8,024.00
	CO#03 Add tracer to water service lines	\$3,928.00	\$3,171.00	\$3,171.00				\$3,171.00	100.0%	\$0.00
	CO#04 Treatment plant window & overhead door	\$2,860.98	\$2,860.98	\$2,860.98				\$2,860.98	100.0%	\$0.00
	CO #05 RC Skid Modifications	\$11,095.00	\$11,095.00	\$11,095.00				\$11,095.00	100.0%	\$0.00
	CO#07 Main Street Crossings & Lessie Street Sol									
	Total	\$4,340,000.98	\$2,609,925.72	\$2,609,925.72	\$151,451.00	\$95,182.76		\$2,856,565.18		\$1,483,435.86

Stored Material Summary

Contractor's Application

For (contract): Hills Municipal Water System - Division 1
 Contractor: Dave Schmitt Construction

Owner's Proj. No.: 3395-11A
 Engineer's Proj. No.: 3395-11A
 Application Number: 11
 Application Date: 4/6/2015

A Invoice No.	B Shop Drawing Description	C Materials Description		D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials in Storage (\$) (D + E - F)
		Date (Mo./Year)	Amount (\$)	Date (Mo./Year)	Amount (\$)	Date (Mo./Year)	Amount (\$)			
3147213	Plumb Supply- Water Meters	12/2014	\$84,111.50	12/2014	\$ -	12/2014	\$84,111.50			\$84,111.50
3091586	Plumb Supply- Water Meters	12/2014	\$11,071.26				\$11,071.26			\$11,071.26
Totals										\$95,182.76

RESOLUTION NO. 2015-22

RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR PAYMENT NO. 8 TO THE CONTRACT WITH MAGUIRE IRON INC FOR HILLS MUNICIPAL WATER SYSTEM - DIVISION 2

WHEREAS, the voters of the City of Hills approved the establishment of a new water utility in November 2012, and

WHEREAS, the City Council of the City of Hills has chosen to establish and move forward with the construction of said water system, and

WHEREAS, the City Council of the City of Hills awarded the bid for Hills Municipal Water System - Division 2 to Maguire Iron Inc., and

WHEREAS, Maguire Iron Inc. has submitted an Application for Payment to the City of Hills in the amount \$50,350.00.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City Council approves and authorizes the Mayor to sign the Contractor's Application for Payment No. 8 to the contract with Maguire Iron Inc. for Hills Municipal Water System - Division 2, in the amount of \$50,350.00.

Motion made by _____, seconded by _____

to approve Resolution No. 2015-22

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-22 Passed and Approved on May 11, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator



TRANSMITTAL

Aspen Business Park | 414 South 17th Street, Suite 107 | Ames, Iowa 50010

DATE: May 4, 2015

TO: Cathy Fitzmaurice-Hill
Hills City Administrator
201 N. 1st Street
P O Box 345
Hills, Iowa 52235-0345

RE: Hills Municipal Water System
3395-11A.600

DELIVERY: UPS

ITEMS: 1. Four (4) copies of Maguire Iron Pay Application No. 8

COMMENTS:

Enclosed are four (4) copies of Maguire Iron pay estimate No. 8 for the Hills Municipal Water System project.

We have reviewed this pay application along with the construction progress, and recommend that it be paid in the amount of \$50,350.00.

Please review this and let me know if you have any questions. If not, this should be placed on the next council meeting agenda for approval. Once approved, please sign all copies. Send one copy to the Contractor along with payment and return one copy to us. The other copies are for your files and for the funding agency.

If you have any questions, please let me know. Thank you.

Steven J. Troyer, P.E.

COPY TO:

Progress Estimate

Contractor's Application

For (contract): Hills Municipal Water System - Division 2
 Contractor: Maguire Iron
 Owner's Proj. No.: 3395-11A
 Engineer's Proj. No.: 3395-11A
 Application Number: 8
 Application Date: 5/1/2015

A		B	C		D	E	F		G
Item		Scheduled Value	Work Completed		This Period	Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description		From Previous Application (C+D)						
1	Drawings/Bonds/Insurance	\$50,000.00	\$50,000.00		-		\$50,000.00	100.0%	
2	Piling	\$92,000.00	\$92,000.00		-		\$92,000.00	100.0%	
3	Foundation	\$96,200.00	\$96,200.00		-		\$96,200.00	100.0%	
4	Steel Receipt	\$71,078.03	\$71,078.03		-		\$71,078.03	100.0%	
5	Steel Fabrication and Delivery	\$224,781.97	\$224,781.97		-		\$224,781.97	100.0%	
6	Erection	\$118,300.00	\$59,250.00		\$53,000.00		\$112,250.00	94.9%	\$6,050.00
7	Painting	\$71,340.00	\$10,700.00		-		\$10,700.00	15.0%	\$60,640.00
8	Electrical	\$43,300.00			-				\$43,300.00
Totals		\$767,000.00	\$604,010.00		\$53,000.00		\$657,010.00		\$109,990.00

Stored Material Summary

Contractor's Application

For (contract): Hills Municipal Water System - Division 2
 Contractor: Maguire Iron
 Owner's Proj. No.: 3395-11A
 Engineer's Proj. No.: 3395-11A
 Application Number: 8
 Application Date: 5/1/2015

A Invoice No.	B Shop Drawing Description	C Materials Description	D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
			Date (Mo./Year)	Amount (\$)	Amount (\$)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)	
953878		1/2 x 96 x 240 A36 HR Plate	June/2014	\$1,501.19		\$1,501.19		\$1,501.19	
954004		1/4 x 96 x 240 A36 HR Plate	June/2014	\$2,350.51		\$2,350.51		\$2,350.51	
413871		5/8 x 96 P/W x 240 P/L A36 Plate	July/2014	\$1,876.60		\$1,876.60		\$1,876.60	
670845		1/4 x 72 C/W x 185 S/L x A36 x STR HR	July/2014	\$3,914.54		\$3,914.54		\$3,914.54	
671048		1/4 x 72 C/W x 185 S/L x A36 x STR HR	July/2014	\$4,697.53		\$4,697.53		\$4,697.53	
671049		1/4 x 72 C/W x 240 S/L x A36 x STR HR	July/2014	\$4,570.69		\$4,570.69		\$4,570.69	
955124		5/16 x 72 C/W x 185 S/L x A36 x TR/CL HR	July/2014	\$5,382.70		\$5,382.70		\$5,382.70	
14-957041		7/16 x 72 C/W x 290 S/L x A36 x TR/CL HR	Aug/2014	\$2,199.76		\$2,199.76		\$2,199.76	
14-421290		7/16 x 96 PW x 210 and 311 PL x A36 HR P	Sept/2014	\$7,828.05		\$7,828.05		\$7,828.05	
14-421291		1/2 x 84 P/W and 3/8 x 96 A36 Plate	Sept/2014	\$7,499.01		\$7,499.01		\$7,499.01	
14-421292		5/8 x 96 P/W A36 Plate	Sept/2014	\$4,268.45		\$4,268.45		\$4,268.45	
14-421293		1/2 x 96 x 302 A36 HR Plate	Sept/2014	\$5,667.01		\$5,667.01		\$5,667.01	
14-421294		1/2 x 96 x 302 x A36 HR Plate	Sept/2014	\$3,778.01		\$3,778.01		\$3,778.01	
14-422292		5/8 x 60 P/W and 9/16 x 96 A36 Plate	Sept/2014	\$9,976.66		\$9,976.66		\$9,976.66	
14-958140		7/16 x 72 C/W x 296 S/L x A36 x TR/CL HR	Sept/2014	\$3,367.56		\$3,367.56		\$3,367.56	
14-959457		7/16 x 72 C/W x 290 S/L x A36 x TR/CL HR	Sept/2014	\$2,199.76		\$2,199.76		\$2,199.76	
Totals				\$71,078.03		\$71,078.03		\$71,078.03	

RESOLUTION NO. 2015-23

RESOLUTION ADOPTING NON-SUFFICIENT FEE POLICY

WHEREAS, the City of Hills incurs additional fees and costs as a result of the receipt of returned checks issued to the City; and

WHEREAS, the Council decided it is fiscally irresponsible for the City of Hills to absorb any additional fees and costs incurred as a result of the receipt of returned checks issued to the City; and

WHEREAS, the Council decided it is equitable and just to recoup the actual fees and costs to the City as a result of the receipt of returned checks issued to the City from the source of the returned check; and

WHEREAS, the Council decided it is equitable and just to assess an additional administrative fee of \$25.00 to the source of the returned check to cover the cost of the administrative time associated with the return check issued to the City;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA AS FOLLOWS:

1. The Council hereby authorizes the City Administrator to assess the source of any returned check issued to the City all fees and costs incurred by the City as a result of the returned check.
2. The Council hereby authorizes the City Administrator to assess the source of any returned check issued to the City an administrative fee of \$25.00 to cover the cost of the administrative time associated with the return check.

Motion made by _____, seconded by _____, to approve Resolution 2015-23.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution 2015-23 Passed and Approved on May 11, 2015.

Tim Kemp
Mayor

ATTEST:

Cathy Fitzmaurice-Hill
City Administrator

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF HILLS, IOWA, BY REPLACING PORTIONS OF CHAPTER 18
RELATED TO SEWER RATES AND BILLING

Be it enacted by the City Council of the City of Hills, Iowa:

SECTION 1. Section 18.06(1) of the Hills Code of Ordinances is hereby deleted and replaced with the following:

“18.06 RATE AND BILLING.

1. Beginning July 1, 2015, each Customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system as follows:

- a. Residential Rate - \$35.00 per month.
- b. Commercial Rate - \$50.00 per month.

Beginning July 1, 2016, each Customer shall pay sewer service charges for the use of and for the service supplied by the municipal sanitary sewer system as follows:

- a. Residential Rate - \$45.00 per month
- b. Commercial Rate - \$60.00 per month

SECTION 2. WHEN EFFECTIVE. This ordinance shall be in effect beginning July 1, 2015.

First reading on the ____ day of _____, 2015.

Second reading on the ____ day of _____, 2015.

Third and final passage on the ____ day of _____, 2015.

TIM KEMP, MAYOR

ATTEST:

CATHY FITZMAURICE-HILL, CITY CLERK

I certify that the forgoing was published in accordance with the laws and ordinances of the State of Iowa and the City of Hills the ____ day of _____, 2015.

CATHY FITZMAURICE-HILL, CITY CLERK

Drafted and approved as to form by City Attorney

EREK P. SITTING, CITY ATTORNEY