

City of Centerville
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Mike O'Connor, Mayor
Brad Brauman, Councilmember
Ron Creagan, Councilmember
Darrin Hamilton, Councilmember
Ahna Kruzic, Councilmember
Don Sherwood, Councilmember

www.centerville-ia.org

email: cityhall@centerville-ia.org

Regular Council Meeting Agenda of the City of Centerville Council
Monday, February 19, 2024, at 6:00 P.M.
Centerville City Hall

To access this meeting remotely, please use the following link information:

<https://teams.microsoft.com/l/meetup-join/>
Meeting ID: 298 962 706 276 Password: h9e2Ar

Notice to the Public: The Mayor and the City Council welcome you to the regular City Council meeting.

Public comments for items on the agenda may be submitted through email by mail or by dropping a note through the drop box at City Hall before the City Council meeting. For those wishing to speak on an agenda item, please sign in on the registration form at the back of the council room. For public hearings and items not on the agenda, time is allotted during the “Public Hearing” and “Public Forum” sections for public comment.

The Mayor will call for public comment for those wishing to comment during the meeting. Please state your name and address before making your comments. The Mayor may limit each speaker to three minutes. The usual process for any agenda item is that the motion is placed on the floor, the Council can comment on the issue or respond to public concerns, and the vote is taken.

Using obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated. The presiding officer may bar offenders from further commenting and/or disconnecting from the meeting.

1. Call to Order

- a. Roll Call
- b. Pledge of Allegiance
- c. Approval of Agenda

2. Consent Agenda: These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:

- a. Approval of Minutes of February 05, 2024, Regular Council Meeting.
- b. Approval of Committee/Board Minutes: None
- c. Approval of Beer/Liquor License(s): Dollar General; License #LG0000360 and Elliot Oil Company; License #LG0000362
- d. Approval of Resolution 2024-4034 – Amendment to Salary Resolution for FY24

3. **Public Hearing**

- a. Conveyance of Alleyway – J.R. Wooden’s First Addition - Moore

4. **Discussion/Action Items/General Business/Old Business**

- a. Approval of Bills
- b. Approval of Financial Reports for January 2024
- c. Departmental Reports
 - i. City Administrator
 - 1. EMS Committee Report
 - ii. Public Works
 - iii. Library
- d. Discussion – Alliant Rate Increase – Alliant and CEDI.
- e. Discussion – Renaming of Industrial Park Rd.
- f. Land Request from Indian Hills Community College – IHCC
- g. Approval of Certified Local Government Report Workplan for 2024– Historic Preservation
- h. Approval of Resolution 2024-4035 Conveyance of Alleyway – J.R. Wooden’s First Addition – Moore
- i. Approval of Resolution 2024-4036 Setting Hearing on Proposed Property Tax Levy for FY25

5. **Public Forum:** Time is set aside for public comments on city business topics other than those listed on the agenda – no action may be taken. This is an opportunity for audience members to bring any item not listed on the agenda to the Council's attention.

6. **Adjourn** to 6:00 p.m. on Monday, March 4, 2024, for the City Council’s Regular Meeting.

Jason Fraser
City Administrator

Posted: 02/14/24

CITY OF CENTERVILLE

REGULAR COUNCIL MEETING MINUTES

February 5, 2024, at 6:00 P.M.

Mayor O'Connor called the meeting to order at 6:00 p.m.

Roll Call - Present: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Absent: None

Mayor O'Connor led the Pledge of Allegiance.

Moved by Hamilton, seconded by Sherwood to approve the agenda as presented. Ayes: All. Motion carried.

Moved by Creagan, seconded by Brauman, to approve the consent agenda as presented to include: Approval of the Minutes of January 15, 2024, Regular Council Meeting; Approval of Library Board Minutes January 10, 2024; Approval of Airport Commission Meeting January 8th, 2024; Approval of Mayor's Appointment of Nancy Snyder to the Historic Preservation Commission with a term ending January 1, 2025; Approval of Res. 2024-4028 – Transfer of Funds for Fiscal Year 24 – General (001) to ARPA (003); Approval of Res. 2024-4029 - Transfer of Funds for Fiscal Year 24 – General (001) to Capital Projects – State Street Fund - (301); Approval of Res. 2024-4030 - Transfer of Funds for Fiscal Year 24 – Sewer Revenue Reserve (612) to Sewer Bond Sinking Fund (611); Approval of Res. 2024-4031 - Transfer of Funds for Fiscal Year 24 – Fire Capital Reserve Fund (006) to General Fund (001). Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Sherwood, seconded by Brauman to open a public hearing on the Vacation of an Alleyway in J.R. Wooden's First Addition – Moore. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were received.

Moved by Creagan, seconded by Sherwood to close a public hearing on the Vacation of an Alleyway in J.R. Wooden's First Addition – Moore. Ayes: All. Motion carried.

Moved by Hamilton, seconded by Brauman to approve the bills as presented. Ayes: All. Motion carried.

Reports highlighting the activities of the Police Department, Building Official and Fire Department were presented.

An update on the Wastewater Project was provided by Fox Strand Engineering

Moved by Hamilton, seconded by Brauman, to approve Change Order No. 12 for the Wastewater Project. Ayes: All. Motion carried.

Moved by Creagan, seconded by Hamilton to Approve Pay Application No. 26 for the Wastewater Project. Ayes: All. Motion carried.

Moved by Sherwood, seconded by Hamilton to approve the first consideration of Ordinance 1354 for the Vacation of an Alleyway in J.R. Wooden's First Addition – Moore. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Sherwood, seconded by Brauman to suspend the rules and waive the second and third consideration of Ordinance 1354 for the Vacation of an Alleyway in J.R. Wooden's First Addition – Moore. Roll Call Vote: Ayes: Brauman, Creagan, Kruzic, and Sherwood. Nays: Hamilton. Motion carried.

Moved by Sherwood, seconded by Creagan to approve Ordinance 1354 for the Vacation of an Alleyway in J.R. Wooden's First Addition – Moore. Roll Call Vote: Ayes: Brauman, Creagan, Kruzic, and Sherwood. Nays: Hamilton. Motion carried.

Moved by Sherwood, seconded by Brauman to approve Resolution 2024-4032 Setting the Time and Place for a Public Hearing on the Conveyance of Alleyway in J.R. Wooden's First Addition – Moore. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Hamilton, seconded by Brauman to approve Resolution 2024-4033 Setting the Bid Letting and Public Hearing dates for the Centerville Municipal Airport Supplemental Discretionary Solar Project. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

City Administrator Fraser provided an update on the FY25 Budget process. Fraser met with the Public Safety and Public Works Committees in the previous weeks to discuss departmental budgets. The full budget will be available to the Council at the next meeting.

City Attorney Nicole Cox provided Council training on Open Meetings, Conflicts of Interest and Ethics.

Moved by Creagan, seconded by Hamilton to adjourn at 7:40 p.m. until the regular council meeting on February 19, 2024. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

RESOLUTION NO. 2024-4034

RESOLUTION AMENDING RESOLUTION #2023-3976 SETTING SALARIES FOR APPOINTED OFFICERS & EMPLOYEES OF THE CITY OF CENTERVILLE, IOWA FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 & ENDING JUNE 30, 2024

WHEREAS, on the 5th day of June 2023, the City Council passed Resolution #2023-3976 setting salaries for appointed officers and employees in the City of Centerville, Iowa, for the fiscal year commencing July 1, 2023, and ending June 30, 2024; and

WHEREAS, the Bookkeeper/Clerk position has been filled through the promotion of one employee to replace the vacancy created by the departure of the previous Clerk on February 16, 2024, and

WHEREAS, two new customer service positions have been hired to replace vacancies since the original resolution, and

WHEREAS, the City Council desires to amend the said Resolution as set forth herein:

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CENTERVILLE, IOWA:

SECTION 1. The following persons and positions named shall be paid the salaries or wages indicated and the City Clerk is hereby authorized to issue warrants or checks, less the legally required or authorized deductions from the amount set out below on bi-weekly installments, and make such contributions to IPERS/MPFSRI and Social Security or other purposes as required by law or authorized by the City Council, all subject to audit and review by the Council:

<u>POSITION</u>	<u>RATE</u>	<u>HOURS PER WEEK</u>
Bookkeeper, Kayla Moorman	\$25.00 per hour	40 Hours
Customer Service, Shayleigh McCoy	\$21.00 per hour	40 Hours
Customer Service, Lindsey Stevens	\$21.00 per hour	40 Hours

SECTION 2. All resolutions in conflict with the resolution are hereby repealed.

SECTION 3. This resolution shall be effective as of February 26th, 2024.

PASSED AND APPROVED by the City Council this 19th day of February, 2024.

ATTEST:

Mike O'Connor, Mayor

Jason Fraser, City Administrator

NOTICE OF PROPOSAL TO CONVEY THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 1, BLOCK 4 AND LOT 4, BLOCK 3 OF J.R. WOODEN'S FIRST ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA

Notice is hereby given that a request has been filed with the City Clerk of the City of Centerville, Iowa, to convey the following-described real property (the "Property"):

THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 1, BLOCK 4 AND LOT 4, BLOCK 3 OF J.R. WOODEN'S FIRST ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

to Rhonda Moore for the sum of One Dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings.

The proposal to convey the Property will be considered by the City Council of the City of Centerville, Iowa at its regular meeting to be held on February 5, 2024 commencing at 6:00 p.m. at the City Hall in Centerville, Iowa.

Persons desiring to object may appear at said time and place or may file written objections with the City Clerk prior thereto.

Jason Fraser, City Administrator

Publish: January 31, 2024

City of Centerville
 Regular Council Meeting
 Bills Approved
 February 19, 2024

AFLAC	SUPPLEMENTAL INSURANCE	\$1,127.72
AMERICAN RESPONSE VEHICLES	EJECTOR PLUG	\$40.55
BAKER, PAUL	CHAIN/BAR/OIL	\$181.72
BELZER EQUIPMENT	PLOW BIT PARTS	\$352.87
BRATZ OIL CORP	TIRE REPAIR	\$20.00
CANTERA AGGREGATES LLC	ROCK	\$3,521.51
CENTERVILLE ABSTRACT COMPANY	DERELICT PROPERTY LIEN SEARCH	\$273.00
CENTERVILLE IRON & METAL	RBC COVER	\$564.48
CENTERVILLE NURSING & REHAB CENTER	INSURANCE REFUND	\$1,106.00
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$48.00
CENTERVILLE PRODUCE	POSTAGE	\$26.60
CENTERVILLE ROTARY CLUB	ANNUAL ROTARY DUES	\$610.00
CERTIFIED POWER, INC.	SWEEPER HYDRAULIC MOTOR REBUILDS	\$10,395.78
CHARITON VALLEY PLANNING & DEVELOPMENT	DAVIS BACON WW PROJECT NO 5	\$5,000.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$966.02
DOUDS STONE LLC	SAND	\$1,455.84
EMERGENCY MEDICAL PRODUCTS INC	MEDICAL SUPPLIES	\$356.86
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$56,390.42
FIRE SERVICE TRAINING BUREAU	COST OF FIRE SCHOOL	\$475.00
FIRST NATIONAL BANK OMAHA	POSTAGE/SUPPLIES/EMAIL SERVICE/UNIFORM	\$311.52
FUREVER FRIENDS RESCUE OF APPANOOSE INC	MARCH SHELTER AGREEMENT	\$600.00
GALLS, LLC	UNIFORMS	\$484.82
GENUS LANDSCAPE ARCHITECTS PC	PICKLEBALL COURT SCHEMATIC	\$450.00
HOPKINS & HUEBNER PC	LEGAL FEES	\$2,002.50
HUDSON, JUSTIN	MILEAGE REIMBURSEMENT	\$115.28
HY-VEE	MEDICATIONS	\$825.52
IMPRESSIVE DESIGNS STUDIO & PRINTING	CITY ENFORCEMENT SUPPLIES	\$494.50
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$21,022.97
IOWA DEPT OF NATURAL RESOURCES	CONSTRUCTION STORM WATER PERMIT	\$175.00
IOWA DEPT OF PUBLIC SAFETY	MOBILE TERMINAL FEE	\$300.00
IOWA MEDIA NETWORK	ADVERTISING	\$622.05
IOWA MEDICAID ENTERPRISE	STATE SHARE GEMT MCO	\$1,474.95
J & S SPORTS LLC	EMPLOYEE MEMBERSHIPS	\$120.00
JAYCI BEUKEMA	REIMBURSED FOR SUPPLIES	\$26.74
LOCKE AMI LLC	ENGINEERING FEES	\$196,047.06
MACQUEEN EQUIPMENT	PARTS	\$346.31
MAID 2 ORDER LLC	CITY HALL CLEANING	\$300.00
MCCLURE	ENGINEERING FEES	\$2,728.00
MCGILL'S REPAIR & CONSTRUCTION	REPAIRS	\$2,072.00
MISSION SQUARE - 307140	SUPPLEMENTAL RETIREMENT	\$1,794.00
MULLET METAL WORKS	KENNELS	\$6,530.00
MYERS CUSTOM SIGNS & SCREEN PRINTING INC	DOOR SIGNAGE	\$355.00
O'REILLY AUTOMOTIVE STORE INC	PARTS	\$113.60
QUILL LLC	SUPPLIES	\$28.99
RATHBUN AREA SOLID WASTE COMMISSION	GARBAGE/RECYCLING FEES	\$1,811.10
PATIENT	PATIENT REIMBURSEMENT	\$34.57
ROOF, GERDES, ERLBACHER, PLC	AUDIT FEES	\$7,200.00
SAPPHIRE REPAIR CENTER LLC	BRAKES	\$764.77
SIMMONS BLDG MATERIALS	WEATHER STRIPPING	\$42.20
SINCLAIR NAPA	PARTS	\$577.10
SINCLAIR TRACTOR	PARTS	\$578.59
SJ SMITH CO INC	OXYGEN	\$321.72
STERICYCLE INC	MONTHLY SERVICE	\$75.24
STRYKER SALES LLC	ASSEMBLY COVER	\$69.50
TRIVISTA COMPANIES INC	BATTERY BOX COVER	\$303.96
UNDERGROUND LOCATION COMPANY	LOCATES	\$81.80
UNITED HEALTHCARE	INSURANCE REFUND	\$5.43
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	DRUG SCREENS	\$168.00
WEX BANK	FUEL/SERVICE CHARGES	\$10,919.59
ACCOUNTS PAYABLE TOTAL		\$345,206.75
PAYROLL CHECKS		\$78,596.28
*****REPORT TOTAL*****		\$423,803.03
GENERAL FUND		\$115,123.46
ROAD USE TAX FUND		\$8,477.54
EMPLOYEE BENEFIT		\$34,222.04
CITY WATER		\$13,756.98
SEWER UTILITY OPERATING		\$221,513.97
AIRPORT - CITY		\$2,728.00
INSURANCE TRUST FUND		\$28,839.63
FLEX ACCOUNT		-\$975.63
TOTAL FUNDS		\$423,685.99



Claims Report - Detail

By Fund

Payable Dates 2/6/2024 - 2/19/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	02/15/2024	DFT0000603	121.04
AFLAC	AFLAC CANCER	02/15/2024	DFT0000603	38.81
AFLAC	AFLAC HOSPITAL	02/15/2024	DFT0000603	33.19
AFLAC	AFLAC SPECIAL HEALTH	02/15/2024	DFT0000603	30.42
MISSION SQUARE - 307140	ICMARC 457 PLAN	02/15/2024	55329	824.25
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	02/15/2024	55326	24.00
COLLECTION SERVICES CENTE	CASE # CDCV003095 - CHRISTOPHER A DONAHOO	02/15/2024	55327	258.15
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	02/15/2024	55327	89.43
COLLECTION SERVICES CENTE	CASE # 839629 - JUSTIN D HUDSON	02/15/2024	55327	337.84
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	02/15/2024	55327	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	02/15/2024	55327	49.84
J & S SPORTS LLC	SONIA SMITH	02/15/2024	55328	1.88
J & S SPORTS LLC	BRANDON KNAPP	02/15/2024	55328	7.50
J & S SPORTS LLC	JENEL ALLEN BARTH	02/15/2024	55328	22.50
J & S SPORTS LLC	PAMELA REED	02/15/2024	55328	7.50
J & S SPORTS LLC	SKYLER MORRISON	02/15/2024	55328	7.50
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	5,254.39
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	2,148.06
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	5,846.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	14.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	2.40
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	10.30
Department 050 - LIABILITY Total:				15,245.70
Department: 110 - POLICE DEPT				
IMPRESSIVE DESIGNS STUDIO	CITY ENFORCEMENT SUPPLIES	02/19/2024	55352	494.50
FIRST NATIONAL BANK OMAH	POLICE	02/19/2024	DFT0000614	143.74
FIRST NATIONAL BANK OMAH	POLICE	02/19/2024	DFT0000614	71.98
GALLS, LLC	UNIFORMS - MULTIPLE OFFICERS	02/19/2024	55347	53.38
GALLS, LLC	UNIFORMS - MULTIPLE OFFICERS	02/19/2024	55347	68.85
GALLS, LLC	UNIFORMS - MULTIPLE OFFICERS	02/19/2024	55347	108.45
GALLS, LLC	UNIFORMS - MULTIPLE OFFICERS	02/19/2024	55347	152.22
GALLS, LLC	UNIFORMS - MULTIPLE OFFICERS	02/19/2024	55347	51.52
O'REILLY AUTOMOTIVE STORE	TOW STRAPS	02/19/2024	55364	49.98
O'REILLY AUTOMOTIVE STORE	BATTERIES	02/19/2024	55364	9.99
IOWA DEPT OF PUBLIC SAFET	MOBILE TERMINAL FEE - OCT 23 - DEC 23	02/19/2024	55354	300.00
BRATZ OIL CORP	TIRE REPAIR VEH 16	02/19/2024	55333	20.00
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	2,085.83
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	-22.63
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	186.65
IOWA MEDIA NETWORK	ADVERTISING FOR POLICE OFFICER	02/19/2024	55355	350.00
Department 110 - POLICE DEPT Total:				4,124.46

Claims Report - Detail

Payable Dates: 2/6/2024 - 2/19/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
Department: 150 - FIRE DEPARTMENT				
FIRST NATIONAL BANK OMAH	FIRE/EMS	02/19/2024	DFT0000614	14.89
FIRST NATIONAL BANK OMAH	FIRE/EMS	02/19/2024	DFT0000614	15.91
HUDSON, JUSTIN	MILEAGE REIMBURSEMENT	02/19/2024	55350	115.28
MCGILL'S REPAIR & CONSTRU	REPAIRS TO ROOF ON STATIO	02/19/2024	55361	280.00
FIRE SERVICE TRAINING BURE	COST OF FIRE SCHOOL - POWELL/J.HUDSON/R.MOOR	02/19/2024	55345	475.00
QUILL LLC	PACKING TAPE	02/19/2024	55365	4.14
SINCLAIR NAPA	OIL PRESSURE SWITCH	02/19/2024	55371	63.99
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	-3.57
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	300.30
Department 150 - FIRE DEPARTMENT Total:				1,265.94
Department: 160 - EMS				
HY-VEE	MEDICATIONS	02/19/2024	55351	859.86
FIRST NATIONAL BANK OMAH	EMS	02/19/2024	DFT0000614	9.50
FIRST NATIONAL BANK OMAH	FIRE/EMS	02/19/2024	DFT0000614	57.82
JAYCI BEUKEMA	SQUEEGE FOR FLOORS - REIMBURSE	02/19/2024	55357	26.74
GALLS, LLC	PANTS - JEREMY HUDSON	02/19/2024	55347	100.80
GALLS, LLC	RETURN PANTS - JEREMY HUDSON	02/19/2024	55347	-50.40
IOWA MEDICAID ENTERPRISE	STATE SHARE GEMT MCO - MARCH	02/19/2024	55356	1,474.95
CENTERVILLE PRODUCE	POSTAGE UPS	02/19/2024	55338	26.60
HY-VEE	REFUND OVERCHARGE ON MEDS	02/19/2024	55351	-120.38
HY-VEE	MEDICATIONS	02/19/2024	55351	86.04
AMERICAN RESPONSE VEHICL	4-69- EJECTOR PLUG	02/19/2024	55330	40.55
SAPPHIRE REPAIR CENTER LLC	4-68 BRAKES	02/19/2024	55369	764.77
RETA LONG	PRF 15 - OVERPAYMENT - LON	02/19/2024	55367	34.57
UNITED HEALTHCARE	IRF- PAID ON NON-PAYABLE SUPPLY CODE - LONG	02/19/2024	55378	5.43
CENTERVILLE NURSING & REH	PRF 15 - HOSPICE PAID - CLOSSER	02/19/2024	55337	1,106.00
EMERGENCY MEDICAL PROD	MED SUPPLIES	02/19/2024	55343	356.86
QUILL LLC	PACKING TAPE	02/19/2024	55365	4.14
SJ SMITH CO INC	OXYGEN	02/19/2024	55373	57.72
SJ SMITH CO INC	OXYGEN - RENTAL	02/19/2024	55373	264.00
STERICYCLE INC	MONTHLY SERVICE	02/19/2024	55374	75.24
STRYKER SALES LLC	ASSEMBLY COVER	02/19/2024	55375	69.50
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	-5.96
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	584.46
Department 160 - EMS Total:				5,828.81
Department: 170 - BUILDING INSPECTION				
RATHBUN AREA SOLID WASTE	T.S. FEES	02/19/2024	55366	668.70
QUILL LLC	PACKING TAPE	02/19/2024	55365	4.14
Department 170 - BUILDING INSPECTION Total:				672.84
Department: 190 - ANIMAL CONTROL				
FUREVER FRIENDS RESCUE OF	MARCH SHELTER AGREEMENT	02/19/2024	55346	600.00
MULLET METAL WORKS	CITY DEDICATED KENNELS	02/19/2024	55362	6,530.00
Department 190 - ANIMAL CONTROL Total:				7,130.00
Department: 212 - STREET IMPROVE				
RATHBUN AREA SOLID WASTE	T.S. FEES	02/19/2024	55366	128.80
O'REILLY AUTOMOTIVE STORE	WIPER FLUID	02/19/2024	55364	18.64
O'REILLY AUTOMOTIVE STORE	MULTIMETER	02/19/2024	55364	34.99
DOUDS STONE LLC	SAND - 5	02/19/2024	55342	1,455.84
SIMMONS BLDG MATERIALS	WEATHER STRIPPING	02/19/2024	55370	42.20
CANTERA AGGREGATES LLC	ROCK - 3	02/19/2024	55334	1,217.49
CANTERA AGGREGATES LLC	ROCK - 7	02/19/2024	55334	1,003.62
CANTERA AGGREGATES LLC	ROCK - 9	02/19/2024	55334	1,300.40

Claims Report - Detail

Payable Dates: 2/6/2024 - 2/19/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
UNITYPOINT CLINIC - OCCUPA	RANDOM DRUG SCREENS	02/19/2024	55379	25.20
UNDERGROUND LOCATION C	LOCATES	02/19/2024	55377	27.26
SINCLAIR TRACTOR	SEAL	02/19/2024	55372	68.78
SINCLAIR TRACTOR	FILTERS/PLUGS/PINS	02/19/2024	55372	509.81
QUILL LLC	PACKING TAPE	02/19/2024	55365	4.14
CERTIFIED POWER, INC.	SWEEPER HYDRAULIC MOTOR REBUILDS - 2	02/19/2024	55340	10,395.78
SINCLAIR NAPA	SEAT COVER	02/19/2024	55371	146.17
SINCLAIR NAPA	HOSE FITTING/8MXTXREEL	02/19/2024	55371	72.34
SINCLAIR NAPA	STARTER SOLENOID SWITCH	02/19/2024	55371	38.77
SINCLAIR NAPA	SEAT COVER	02/19/2024	55371	-146.17
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	-72.66
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	6,615.11
MACQUEEN EQUIPMENT	FILTERS	02/19/2024	55358	346.31
TRIVISTA COMPANIES INC	BATTERY BOX COVER	02/19/2024	55376	303.96
Department 212 - STREET IMPROVE Total:				23,536.78

Department: 430 - PARKS

MCGILL'S REPAIR & CONSTRU	INSTALL CHARGING STATION ON THE SQUARE	02/19/2024	55361	1,072.00
GENUS LANDSCAPE ARCHITEC	PICKLEBALL COURT SCHEMATI	02/19/2024	55348	450.00
Department 430 - PARKS Total:				1,522.00

Department: 530 - HOUSING REHAB 1

CENTERVILLE ABSTRACT COM	DERELICT PROPERTY LIEN SEARCH - STAR	02/19/2024	55335	130.00
CENTERVILLE ABSTRACT COM	DERELICT PROPERTY LIEN SEARCH - STAR	02/19/2024	55335	143.00
Department 530 - HOUSING REHAB 1 Total:				273.00

Department: 650 - CITY HALL & GEN BLDGS

MAID 2 ORDER LLC	CITY HALL CLEANING - JANUARY 2024	02/19/2024	55359	300.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	02/19/2024	DFT0000614	12.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	02/19/2024	DFT0000614	64.80
FIRST NATIONAL BANK OMAH	CITY CLERK	02/19/2024	DFT0000614	-208.00
CENTERVILLE ROTARY CLUB	ANNUAL ROTARY DUES	02/19/2024	55339	610.00
MCGILL'S REPAIR & CONSTRU	REPAIR DUCT WORK - CITY HALL	02/19/2024	55361	720.00
ROOF, GERDES, ERLBACHER, P	FY23 AUDIT COMPLETION	02/19/2024	55368	7,200.00
MYERS CUSTOM SIGNS & SCR	DOOR SIGNAGE	02/19/2024	55363	355.00
QUILL LLC	PACKING TAPE	02/19/2024	55365	4.15
HOPKINS & HUEBNER PC	LEGAL FEES - EMPLOYMENT	02/19/2024	55349	2,002.50
IOWA MEDIA NETWORK	PROPOSAL TO CONVEY ALLEY	02/19/2024	55355	22.90
IOWA MEDIA NETWORK	02.05.24 CITY COUNCIL BILLS/MINUTES	02/19/2024	55355	154.76
IOWA MEDIA NETWORK	MONTHLY REVENUE REPORT - JANUARY 2024	02/19/2024	55355	31.23
IOWA MEDIA NETWORK	ORDINANCE NO 1354	02/19/2024	55355	40.95
IOWA MEDIA NETWORK	NOTICE OF PROPOSAL TO CONVEY ALLEY	02/19/2024	55355	22.21
Department 650 - CITY HALL & GEN BLDGS Total:				11,332.50

Fund 001 - GENERAL FUND Total: 70,932.03

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	02/15/2024	DFT0000603	23.00
AFLAC	AFLAC CANCER	02/15/2024	DFT0000603	19.02
AFLAC	AFLAC DISABILITY	02/15/2024	DFT0000603	11.71
AFLAC	AFLAC SPECIAL HEALTH	02/15/2024	DFT0000603	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	02/15/2024	55329	24.25
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	02/15/2024	55327	69.22
J & S SPORTS LLC	SONIA SMITH	02/15/2024	55328	1.88

Claims Report - Detail

Payable Dates: 2/6/2024 - 2/19/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
J & S SPORTS LLC	ROBERT SANDS	02/15/2024	55328	4.50
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	767.82
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	1,203.84
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	281.58
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	14.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	2.40
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	10.30

Department 050 - LIABILITY Total: 2,436.26

Fund 110 - ROAD USE TAX FUND Total: 2,436.26

Fund: 112 - EMPLOYEE BENEFIT

Department: 110 - POLICE DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	695.05
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	-347.53
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	17.40
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	23.20

Department 110 - POLICE DEPT Total: 388.12

Department: 150 - FIRE DEPARTMENT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	695.05
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	8.70

Department 150 - FIRE DEPARTMENT Total: 703.75

Department: 160 - EMS

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	20.30
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Department 160 - EMS Total: 20.30

Department: 170 - BUILDING INSPECTION

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	2.90
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Department 170 - BUILDING INSPECTION Total: 2.90

Department: 210 - STREET DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	11.60
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Department 210 - STREET DEPT Total: 11.60

Department: 410 - LIBRARY DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	2.90
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Department 410 - LIBRARY DEPT Total: 2.90

Department: 620 - CITY CLERK

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	2.90
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Department 620 - CITY CLERK Total: 2.90

Department: 651 - OFFICE STAFF

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	5.80
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Department 651 - OFFICE STAFF Total: 5.80

Department: 952 - FLEX PLAN

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	73.60
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Department 952 - FLEX PLAN Total: 73.60

Fund 112 - EMPLOYEE BENEFIT Total: 1,211.87

Fund: 609 - CITY WATER

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	02/15/2024	DFT0000603	42.38
AFLAC	AFLAC CANCER	02/15/2024	DFT0000603	41.60
AFLAC	AFLAC DISABILITY	02/15/2024	DFT0000603	7.79
AFLAC	AFLAC HOSPITAL	02/15/2024	DFT0000603	22.13
AFLAC	AFLAC SPECIAL HEALTH	02/15/2024	DFT0000603	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	02/15/2024	55329	24.25
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	02/15/2024	55327	46.16
J & S SPORTS LLC	SONIA SMITH	02/15/2024	55328	1.88
J & S SPORTS LLC	ROBERT SANDS	02/15/2024	55328	3.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	791.09
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	1,269.68

Claims Report - Detail

Payable Dates: 2/6/2024 - 2/19/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	296.96
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	14.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	10.30
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	2.40
Department 050 - LIABILITY Total:				2,576.36

Department: 810 - WATER

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	8.70
FIRST NATIONAL BANK OMAH	CITY CLERK	02/19/2024	DFT0000614	59.90
UNITYPOINT CLINIC - OCCUPA	RANDOM DRUG SCREENS	02/19/2024	55379	16.80
UNDERGROUND LOCATION C	LOCATES	02/19/2024	55377	27.27
QUILL LLC	PACKING TAPE	02/19/2024	55365	4.14
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	-7.15
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	622.00
Department 810 - WATER Total:				731.66

Fund 609 - CITY WATER Total: 3,308.02

Fund: 610 - SEWER UTILITY OPERATING

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	02/15/2024	DFT0000603	109.77
AFLAC	AFLAC CANCER	02/15/2024	DFT0000603	57.55
AFLAC	AFLAC SPECIAL HEALTH	02/15/2024	DFT0000603	1.85
MISSION SQUARE - 307140	ICMARC 457 PLAN	02/15/2024	55329	24.25
J & S SPORTS LLC	SONIA SMITH	02/15/2024	55328	1.86
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	1,127.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	364.74
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/15/2024	DFT0000602	1,559.98
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	15.01
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	10.30
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	02/13/2024	DFT0000606	2.44
Department 050 - LIABILITY Total:				3,275.53

Department: 815 - SEWER

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	14.50
RATHBUN AREA SOLID WASTE	T.S. FEES	02/19/2024	55366	960.00
RATHBUN AREA SOLID WASTE	T.S. FEES	02/19/2024	55366	53.60
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	02/19/2024	DFT0000614	68.98
LOCKE AMI LLC	WW PAY APP NO 26	02/06/2024	55325	196,047.06
BELZER EQUIPMENT	PLOW BIT PARTS	02/19/2024	55332	352.87
IOWA DEPT OF NATURAL RES	CONSTRUCTION STORM WATER PERMIT - WEST PLANT	02/19/2024	55353	175.00
BAKER, PAUL	OIL	02/19/2024	55331	27.99
BAKER, PAUL	CHAIN AND BAR	02/19/2024	55331	133.73
BAKER, PAUL	BARS	02/19/2024	55331	20.00
UNITYPOINT CLINIC - OCCUPA	RANDOM DRUG SCREENS	02/19/2024	55379	126.00
UNDERGROUND LOCATION C	LOCATES	02/19/2024	55377	27.27
QUILL LLC	PACKING TAPE	02/19/2024	55365	4.14
CENTERVILLE IRON & METAL	RBC COVER	02/19/2024	55336	564.48
SINCLAIR NAPA	OIL/SOCKET	02/19/2024	55371	101.97
SINCLAIR NAPA	OIL	02/19/2024	55371	121.67
SINCLAIR NAPA	PARTS	02/19/2024	55371	32.99
SINCLAIR NAPA	PARTS	02/19/2024	55371	107.99
SINCLAIR NAPA	COOLANT	02/19/2024	55371	37.38
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	-7.15
WEX BANK	FUEL/SERVICE CHARGES	02/19/2024	DFT0000615	644.36
CHARITON VALLEY PLANNING	DAVIS BACON WW PROJECT NO 5	02/19/2024	55341	5,000.00

Department 815 - SEWER Total: 204,614.83

Fund 610 - SEWER UTILITY OPERATING Total: 207,890.36

Claims Report - Detail

Payable Dates: 2/6/2024 - 2/19/2024

Vendor Name	Description (Payable)	Payment Date	Payment Number	Amount
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
MCCLURE	AIRPORT SOLAR - DESIGN	02/19/2024	55360	2,728.00
			Department 280 - AIRPORT - CITY Total:	2,728.00
			Fund 660 - AIRPORT-CITY Total:	2,728.00
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	02/19/2024	55344	55,155.35
			Department 951 - INSURANCE CLAIMS Total:	55,155.35
			Fund 820 - INSURANCE TRUST FUND Total:	55,155.35
			Grand Total:	343,661.89

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	70,932.03
110 - ROAD USE TAX FUND	2,436.26
112 - EMPLOYEE BENEFIT	1,211.87
609 - CITY WATER	3,308.02
610 - SEWER UTILITY OPERATING	207,890.36
660 - AIRPORT-CITY	2,728.00
820 - INSURANCE TRUST FUND	55,155.35
Grand Total:	343,661.89

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,269.33
001-050-2121	FICA W/H PAYABLE	8,007.14
001-050-2124	INSURANCE PAYABLE	223.46
001-050-2125	DEFERRED COMP PAYAB	824.25
001-050-2126	CHILD SUPPORT PAYABL	850.64
001-050-2127	UNION DUES PAYABLE	24.00
001-050-2128	YMCA/SNAP DUES PAYA	46.88
001-110-6330	GASOLINE/DIESEL	2,063.20
001-110-6332	OIL & FILTERS	186.65
001-110-6335	TIRES-NEW & REPAIR	20.00
001-110-6373	TELECOMMUNICATION S	300.00
001-110-6402	ADVERTISING EXPENSE	350.00
001-110-6507	OPERATING SUPPLIES &	203.71
001-110-6546	UNIFORM EXPENSE	506.40
001-110-6570	GENERAL EXPENSE	494.50
001-150-6230	SCHOOL & TRAINING	475.00
001-150-6260	MILEAGE/EXPENSE ALLO	115.28
001-150-6310	BUILDING MAINTENANC	280.00
001-150-6330	GASOLINE/DIESEL	296.73
001-150-6333	REPAIR & MAINTENANC	63.99
001-150-6506	OFFICE SUPPLIES	19.03
001-150-6520	BUILDING & GROUND S	15.91
001-160-6330	GASOLINE/DIESEL	578.50
001-160-6333	REPAIR & MAINTENANC	805.32
001-160-6350	EQUIPMENT REPAIR &	96.24
001-160-6490	PROFESSIONAL SERVICE	75.24
001-160-6505	MEDICAL SUPPLIES	1,504.10
001-160-6506	OFFICE SUPPLIES	61.96
001-160-6508	POSTAGE	36.10
001-160-6546	UNIFORM EXPENSE	50.40
001-160-6582	MISC REFUND	2,620.95
001-170-6372	GARBAGE/RECYCLING FE	668.70
001-170-6506	OFFICE SUPPLIES	4.14
001-190-6494	ANIMAL SHELTER FEES	600.00
001-190-6499	OTHER CONTRACTUAL S	6,530.00
001-212-6198	PHYSICALS	25.20
001-212-6310	BUILDING MAINTENANC	42.20
001-212-6330	GASOLINE/DIESEL	6,542.45
001-212-6350	EQUIPMENT REPAIR &	11,789.38
001-212-6372	GARBAGE/RECYCLING FE	128.80
001-212-6437	ONE CALL LOCATES	27.26
001-212-6506	OFFICE SUPPLIES	4.14
001-212-6525	ROCK	3,521.51
001-212-6527	SAND	1,455.84
001-430-6371	ELECTRICITY	1,072.00
001-430-6723	CAPITAL OUTLAY-EQUIP	450.00

Account Summary

Account Number	Account Name	Payment Amount
001-530-6490	PROFESSIONAL SERVICE	273.00
001-650-6230	SCHOOL & TRAINING	-208.00
001-650-6240	MEETINGS & CONFEREN	610.00
001-650-6310	BUILDING MAINTENANC	1,075.00
001-650-6401	AUDIT EXPENSE	7,200.00
001-650-6411	LEGAL EXPENSE	2,002.50
001-650-6414	OFFICIAL PUBLICATIONS	272.05
001-650-6419	DATA PROCESSING EXPE	76.80
001-650-6499	OTHER CONTRACTUAL S	300.00
001-650-6506	OFFICE SUPPLIES	4.15
110-050-2120	FEDERAL W/H PAYABLE	782.76
110-050-2121	FICA W/H PAYABLE	1,498.12
110-050-2124	INSURANCE PAYABLE	55.53
110-050-2125	DEFERRED COMP PAYAB	24.25
110-050-2126	CHILD SUPP/GARNISHM	69.22
110-050-2128	YMCA/SNAP DUES PAYA	6.38
112-110-6150	HEALTH INSURANCE	695.05
112-110-6151	DISPATCHERS HEALTH IN	-347.53
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	23.20
112-150-6150	HEALTH INSURANCE	695.05
112-150-6156	LIFE INSURANCE	8.70
112-160-6156	LIFE INSURANCE	20.30
112-170-6156	LIFE INSURANCE	2.90
112-210-6156	LIFE INSURANCE	11.60
112-410-6156	LIFE INSURANCE	2.90
112-620-6156	LIFE INSURANCE	2.90
112-651-6156	LIFE INSURANCE	5.80
112-952-6153	FLEX ADMIN-FEES	73.60
609-050-2120	FEDERAL W/H PAYABLE	806.03
609-050-2121	FICA W/H PAYABLE	1,579.34
609-050-2124	INSURANCE PAYABLE	115.70
609-050-2125	DEFERRED COMP PAYAB	24.25
609-050-2126	CHILD SUPP/GARNISHM	46.16
609-050-2128	YMCA/SNAP DUES PAYA	4.88
609-810-6156	LIFE INSURANCE	8.70
609-810-6198	PHYSICALS	16.80
609-810-6330	GASOLINE/DIESEL	614.85
609-810-6437	ONE CALL LOCATES	27.27
609-810-6506	OFFICE SUPPLIES	4.14
609-810-6531	MISCELLANEOUS EXPEN	59.90
610-050-2120	FEDERAL W/H PAYABLE	1,142.79
610-050-2121	FICA W/H PAYABLE	1,937.46
610-050-2124	INSURANCE PAYABLE	169.17
610-050-2125	DEFERRED COMP PAYAB	24.25
610-050-2128	YMCA/SNAP DUES PAYA	1.86
610-815-6156	LIFE INSURANCE	14.50
610-815-6198	PHYSICALS	126.00
610-815-6330	GASOLINE/DIESEL	637.21
610-815-6350	EQUIPMENT REPAIR &	823.85
610-815-6372	GARBAGE/RECYCLING FE	1,013.60
610-815-6437	ONE CALL LOCATES	27.27
610-815-6506	OFFICE SUPPLIES	4.14
610-815-6524	PLANT MAINTENANCE S	921.20
610-815-6727	CAPITAL OUTLAY-IMPRO	201,047.06
660-280-6407	ENGINEERING SERVICES	2,728.00
820-951-6152	HEALTH INSURANCE-PRE	55,155.35
	Grand Total:	343,661.89

Project Account Summary

Project Account Key	Payment Amount
None	340,660.89
2023-001-6407	2,728.00
2023-001-6490	273.00
Grand Total:	343,661.89



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 02/06/2024-02/19/2024

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		20,695.58
001-110-6012	DISPATCHERS SALARIES & LONGEVI		12,045.49
Fund 001 - GENERAL FUND Total:			1,132.00
			32,741.07
Payroll Department 110 - POLICE DEPT Total:			1,132.00
			32,741.07
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		8,190.78
001-150-6035	VOLUNTEER FIRE SALARIES		1,085.00
Fund 001 - GENERAL FUND Total:			487.50
			9,275.78
Payroll Department 150 - FIRE DEPT Total:			487.50
			9,275.78
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		16,219.21
001-160-6036	PARTTIME/PRN EMS SALARIES		3,211.89
Fund 001 - GENERAL FUND Total:			999.50
			19,431.10
Payroll Department 160 - EMS Total:			999.50
			19,431.10
Payroll Department: 170 - BUILDING/CODE			
Fund: 001 - GENERAL FUND			
001-170-6010	SALARIES & LONGEVITY PAY		2,190.00
Fund 001 - GENERAL FUND Total:			80.00
			2,190.00
Payroll Department 170 - BUILDING/CODE Total:			80.00
			2,190.00
Payroll Department: 410 - LIBRARY			
Fund: 001 - GENERAL FUND			
001-410-6010	SALARIES & LONGEVITY PAY		2,511.92
001-410-6020	PART TIME SALARY		4,325.86
Fund 001 - GENERAL FUND Total:			355.25
			6,837.78
Payroll Department 410 - LIBRARY Total:			355.25
			6,837.78
Payroll Department: 610 - MAYOR & COUNCIL			
Fund: 001 - GENERAL FUND			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
Fund 001 - GENERAL FUND Total:			384.62
Payroll Department 610 - MAYOR & COUNCIL Total:			384.62
Payroll Department: 815 - SEWER DEPT			
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		9,019.20
Fund 610 - SEWER UTILITY OPERATING Total:			576.00
			9,019.20
Payroll Department 815 - SEWER DEPT Total:			576.00
			9,019.20
Payroll Department: 99999 - SPLIT PAY			
Fund: 001 - GENERAL FUND			
001-210-6010	SALARIES & LONGEVITY PAY		3,885.67
001-610-6011	ADMIN SALARY/LONGEVITY		1,049.52
001-620-6010	SALARIES & LONGEVITY PAY		1,509.14
001-651-6010	SALARIES & LONGEVITY PAY		973.60
Fund 001 - GENERAL FUND Total:			557.10
			7,417.93

Distribution Report

Expense Range: - Payment Range: 02/06/2024-02/19/2024

		Amount
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	9,357.80
110-210-6011	ADMIN SALARY/LONGEVITY	1,049.52
Fund 110 - ROAD USE TAX FUND Total:		477.30
		10,407.32
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	10,042.58
609-810-6011	ADMIN SALARY/LONGEVITY	1,049.52
Fund 609 - CITY WATER Total:		664.00
		11,092.10
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	3,675.88
610-815-6011	ADMIN SALARY/LONGEVITY	1,049.52
Fund 610 - SEWER UTILITY OPERATING Total:		130.36
		4,725.40
Payroll Department 99999 - SPLIT PAY Total:		1,828.76
		33,642.75

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,611.35	78,278.28
110-ROAD USE TAX FUND	477.30	10,407.32
609-CITY WATER	664.00	11,092.10
610-SEWER UTILITY OPERATING	706.36	13,744.60
Grand Total:	5,459.01	113,522.30



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,071,533.26	1,425,184.06	2,156,830.65	339,886.67
002 - POLICE K-9 FUND	0.00	43,349.70	26,259.84	17,089.86
003 - ARPA FUND	170,531.91	0.00	216,940.78	-46,408.87
004 - LIBRARY	73,835.88	75,937.93	59,198.68	90,575.13
005 - LIBRARY MEMORIAL	91,906.31	627.48	0.00	92,533.79
006 - FIRE DEPT CAP RESERVE	137,749.90	19,215.19	0.00	156,965.09
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	240,187.72	250.00	239,937.72
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	19,473.23	454,763.57	516,263.53	-42,026.73
112 - EMPLOYEE BENEFIT	246,708.45	602,123.51	562,994.97	285,836.99
119 - EMERGENCY LEVY FUND	808.60	24,408.29	0.00	25,216.89
120 - HOTEL/MOTEL TAX	-5,750.61	95,591.32	86,854.59	2,986.12
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	346,085.36	130,415.28	66,901.73	409,598.91
123 - LOST - FIRE	43,912.28	41,732.88	0.00	85,645.16
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	11,210.03	10,955.13	11,000.00	11,165.16
127 - LOST - ECONOMIC DEV	3,814.29	26,083.06	26,744.83	3,152.52
128 - LOST - INFRASTRUCTURE	579,007.82	104,332.23	493,992.15	189,347.90
129 - LOST - SEWER	-32,897.89	148,673.42	82,764.53	33,011.00
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	173,383.54	70,424.26	0.00	243,807.80
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	155,990.50	17,457.41	0.00	173,447.91
200 - DEBT SERVICE	-95,894.55	264,455.35	42,306.25	126,254.55
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	-400.00	0.00	0.00	-400.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	13,326.40	966.00	0.00	14,292.40
501 - CEMETERY PERPETUAL CARE	205,072.14	2,488.00	0.00	207,560.14
502 - FRIENDS OF OAKLAND CEMETERY	27,503.92	3,286.75	18,379.88	12,410.79
600 - WATER UTILITY	1,528,937.15	850,458.36	674,138.90	1,705,256.61
601 - WATER CUSTOMER DEPOSITS	120,250.49	3,840.26	1,682.43	122,408.32
602 - WATER SEWER	0.00	0.00	0.00	0.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	0.00	0.00	0.00	0.00
605 - WATER SINKING	0.00	0.00	0.00	0.00
606 - WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	318.82	250,144.02	248,874.14	1,588.70
610 - SEWER UTILITY OPERATING	210,773.89	5,223,678.78	3,498,371.33	1,936,081.34
611 - SEWER BOND SINKING	0.00	82,764.53	1,888,852.91	-1,806,088.38
612 - SEWER REVENUE RESERVE	3,538,745.63	329,116.23	0.00	3,867,861.86
613 - SEWER IMPROVEMENT RESERVE	841,438.28	0.00	0.00	841,438.28
660 - AIRPORT-CITY	-72,120.40	91,027.95	12,781.29	6,126.26
661 - MUNICIPAL AIRPORT	106,735.66	114,650.14	126,809.05	94,576.75
740 - STORM WATER RESERVE	659,280.06	46,812.95	635,698.30	70,394.71
820 - INSURANCE TRUST FUND	247,063.72	385,776.54	423,759.22	209,081.04
821 - FLEX ACCOUNT	6,203.31	14,994.27	17,275.11	3,922.47
950 - EMS RESERVE	0.00	1,870.00	0.00	1,870.00
Report Total:	10,448,505.48	11,197,792.57	11,895,925.09	9,750,372.96



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City Administrator Report 02/19/2024

Below is the list of significant items that the City Administrator and City Hall are actively working on.

Council Goal Setting Session: The City Council will have a goal setting session on February 26th at 4:30 pm. Council members and dept. heads will receive worksheets to complete prior to the meeting to help our discussion.

PACT Banquet: The PACT Banquet is scheduled for March 13, 2024, at Honey Creek.

City Hall Staffing: City Hall has hired two new staff members to fill current and pending vacancies. The start date for both new hires will be February 26.

Appanoose AM: Appanoose AM has invited the City to have a monthly session on their morning show. This session would be with one City Employee and one elected official. The scheduled dates are ~~January 22, February 12,~~ March 11, April 8, May 13, June 10, July 8, August 12, September 9, October 14, November 12, and December 9. Please let the City Administrator know if there are dates and topics that you would like to volunteer to be on the show.

Policy and Pints: The City Administrator is hosting a new public meeting series called Policy and Pints on the first Tuesday of each month. ~~The first meeting will be February 6 at Pit Pony Pub,~~ the second meeting will be March 5th at Lucile's, and future dates/locations are still being determined. This will be a chance for the public to interact with their City government in an informal way. The administrator will be joined by the mayor, up to 2 City Council members, and possibly a department head at each meeting. City funds are not being used to pay for this event. Please let the administrator know if you would be interested in joining one of these sessions.

FY25 Budget: FY25 Initial Budget Discussion is included with this packet.

Square H Frames – Alliant Energy: No update since the last meeting.

City Council/Board of Supervisors work session on EMS: The County held its first EMS committee meeting on February 15th. Included with this report is the supporting document that was sent from the City to the County.



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The City Administrator sent a draft of a 28E agreement for the provision of EMS services to Appanoose County a copy of which is included with this report. This will be on the future agenda for both the County and the City, but there was not a date set as of writing this report.

The Appanoose County Board of Supervisors declared EMS Essential in Appanoose County at their September 5, 2023, meeting. This is the first step in a possible citizen vote for a countywide EMS levy.

The City Administrator met with the Board of Supervisors at their November 6, 2023, meeting to discuss a path forward on funding options. The Supervisors are in the process of establishing an EMS advisory board with members from each of the responder groups. This committee should be tasked with providing long-term EMS funding options, possibly including a ballot question on the November 2024 general election.

Permit and Code Enforcement Software: The City is currently implementing a new permit and code enforcement software. The new software will allow for digital submission of permits, as well as a nuisance property reporting functionality.

Water Quality Improvement Project: The City was awarded a grant from Iowa DNR for a Water Quality Improvement Project in our drainage districts. The grant was awarded for \$890,000. The 60% of design plans have been approved by the Iowa DNR. The bid letting for this project will get pushed back until January 2024. Updated plans were discussed at the Park Board meeting on September 18, 2023. The Park Board is awaiting initial price estimates from local vendors to evaluate the plan's feasibility with currently budgeted money.

Lelah Bradley Active Campus Management Agreement: The Appanoose County Conservation Board approved the dissolution of the previous 28E agreement between the City and the County. This should allow for us to move forward with the City and Conservation Foundations land agreement.

Housing Abandonments/Demolitions for 2024: 904 S. 16th (pending abandonment), 908 S. 16th (City-owned, pending asbestos), 509 E. Clark (City Owned, pending demolition) 827 S. 16th (City-owned, pending asbestos), 217 E. State (City-owned, pending demolition), 908 S. 16th (City-owned, pending asbestos), 114 N. 14th (City-owned, pending clearing), 620 N. 10th (Pending Emergency Order and Demolition); 520 E. Elm (City Owned, Pending Asbestos)

Demolition Grant Program: Currently, four properties have been approved for the demolition grant – 714 S. 17th, 706 W. Maple, 505 N. Park, and 1115 S. 18th. Based on the average cost of City demolition, this represents a cost avoidance to the City of approximately \$36,000 to date.



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Airport Repairs: The airport lighting project is complete and is pending close-out. The airport runway rehabilitation is slated for a spring project start and will require a temporary runway closure of up to a month.

Storm Damage: The tree brush pile in the City Park has been shredded. The grinder is contracted to haul the material off over the next few months. The site should be fully restored before next spring. The community is welcome to take as much mulch as they want.

Agenda Requests not included on Agenda: City Hall receives more agenda requests than are presented at each City Council Meeting. The City Administrator evaluates each to ensure that the business to be discussed is appropriate for the City Council to decide on.

Citizen Input: None provided.

Ongoing Items: These items previously mentioned in Administrator reports are still ongoing.

City-wide Trash Pickup: No update since the last meeting

Annexation Letter and Discussion: No updates since the last meeting

Dead Trees: No update since the last meeting.

Semi Issue with N. Park: No Updates since the last meeting.

Disc Golf Course: No Updates since the last meeting.



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Agenda Item # N/A

Meeting Date: 02/15/2024

Ambulance Analysis for City Council/Board of Supervisor Discussion

AGENDA ITEM: Recap of Ambulance Information to Date

History

In February 2018, Midwest Ambulance approached the Centerville City Council and the Appanoose County Board of Supervisors regarding the future of E-911 ambulance coverage for Centerville and Appanoose County. While not stated at that meeting, Midwest eventually requested a subsidy of \$250,000 per year in addition to the current EMS Income Surtax subsidy of approximately \$55,000-\$60,000 for a total contribution of \$310,000. (Adjusted for inflation, this would be \$383,986 in 2024).

The discussions with Midwest resulted in three actions. First, the County and Municipalities provided a one-time payment of \$30,000 to Midwest Ambulance. Secondly, the City of Centerville and the Appanoose County Board of Supervisors declared EMS essential through a resolution process that had to be subsequently revised in 2023. Lastly, the Centerville City Council Authorized the creation of a Fire-based EMS service in August 2018.

As a result of the Council decision in August of 2018, Centerville Fire Rescue began the process of becoming a Transport EMS provider. This process included the purchase of needed equipment, the certification of the service directors (Mike Bogle and Jason Fraser), the establishment of a Medical Director (Dr. Kathy Lange), the hiring of staff, the development of protocols, and a state inspection. On December 1, 2018, Centerville Fire Rescue EMS officially began operation as an IDPH-certified, paramedic-level transporting EMS provider. This start date coincides with the departure of the Midwest Ambulance Service.

The City of Centerville invested \$550,000 in equipment to start the Centerville Fire Rescue EMS service. This investment was further supported through a one-time \$50,000 contribution from the Appanoose County Board of Supervisors.

In June of 2022, a joint session of the Centerville City Council and Appanoose County Board of Supervisors was held to discuss the future of EMS funding and countywide ambulance service.

In May of 2023, the City of Centerville sent a letter to the Appanoose County Board of Supervisors requesting financial support for the continued operation of EMS service outside the City Limits of Centerville with a funding deadline of July 1, 2024. This letter also included information on declaring EMS essential officially and for the public election of an EMS Levy.



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The BoS declared EMS essential in August of 2023. No action was taken on a possible election at that time.

In November of 2023, the City of Centerville sent a letter to the BoS requesting a plan of action to fund the countywide EMS service. At subsequent BoS meetings, the Supervisors stated their intention to support EMS for FY25 through ARPA funds and have established an EMS committee to review further how to approach the long-term funding of EMS in Appanoose County.

Additional funding from County for County Services -28E. In January 2024, the City provided a draft 28E agreement to the County for the continued provision of EMS Countywide. The proposed 28E will have an annual “EMS Fee” that the City will request annually from the County, which will be based on the annual budget for CFR. The initial term for the 28E would begin on July 1, 2024, and be renewable annually. The County has indicated that it will use ARPA funding to support EMS for FY25 but has not stated the amount of that contribution.

The initial EMS Fee number sent from the City to the County in November 2023 was \$444,000 based on projected numbers from November 2023. As the FY25 budget has been developed for the City, that total need has been reduced with a projected operational funding gap for FY25 of \$192,106 (revenue minus operating expense) plus an annualized capital expense cost of \$100,672. This would result in a total of \$292,778 (this gap includes an assumption of continued receipt of \$60,000 of EMS Surtax in February of 2025). Capital costs are based on the following projected capital needs:

- 2 x Ambulance – \$296,397 ea.
- 3 x Power Lift Cot \$32,840.43 ea.
- 3 x Life Pak 15 Monitor - \$38,019.11 ea.

For a total Capital projection of \$805,373 with an 8-year life span. This breaks down into an annualized cost of \$100,672.

For FY25, the County has initially indicated a desire to use ARPA funds (Covid Money) to fund the operational gap. The City will provide a revised funding request to the County of \$352,778 for FY25 (including the projected \$60,000 that would come from the current EMS Surtax).



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Current Operating Information

Staff: Centerville Fire Rescue currently employs eight full-time emergency medical staff. A PRN roster of medical staff and volunteer firefighters supplement the full-time ambulance staff. When created, the balance was four paramedics and four EMTs. This balance has shifted to a current balance of 6 paramedics and two EMTs. This balance shift is due to EMTs completing training to upgrade their position to the paramedic level.

Non-EMS Staff Support: In addition to EMS staff, the service is also supported administratively by the Centerville Fire Department and Centerville City Hall. Support includes Fire Staff managing the EMS staff, providing on-call coverage, and assistance on calls. Based on our FY21 time study for the GEMT application, the Fire Staff cost to support the CFR was \$54,019.

Centerville City Hall staff provides administrative support for accounts receivable, accounts payable, and other billing-related support. No cost determination has been studied for this administrative support.

The Centerville Police Dept provides dispatch support. Based on the FY21 GEMT submission, this service was \$63,716.

Additionally, volunteer medical director service is provided by Dr. Kathy Lange and supported by Paramedic Mike Bouma at no expense to the service.

Service Area

CFR is the primary paramedic-level transport ambulance service for all 499 sq. mi. of Appanoose County. Moulton Ambulance provided transport service for the eastern portion of the county until 2021 when they could no longer staff full operational hours. Appanoose County is also covered by Multiple first responder groups (Moulton, Moravia, Mystic, SAC, and Seymour). CFR is the only service with full-time staff coverage.

There is third-call coverage for E-911 from MercyOne ambulance when staff and equipment are available.

Call Volume

For FY 2023 (July 1, 2022-June 30, 2023), Centerville Fire Rescue had 1,640 calls, of which 710 were outside the City of Centerville based on dispatch information. Of the 930 calls in Centerville



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proper, many calls were to nursing homes or care facilities, primarily concentrated in Centerville but providing services to all Appanoose County residents.

Billing: Billing is managed through PCC, a South Dakota-based billing service. The cost of the service is 7% of the actual reimbursements received. For CY23, that cost was \$52,850. No PCC cost is incurred if an invoice is not collected.



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Revenue and Expense

Previous years' cash-based revenue vs. expense were:

FY19

- Revenue: \$175,966.61 Expense: \$783,852.86 Deficit: 607,886.25
- The spending deficit for this year was covered by a start-up loan of \$550,000, which was fully repaid in FY21 and from utility franchise revenue.

FY20

- Revenue: \$529,653.13 Expense: \$667,405.11 Deficit: 137,751.98
- Employee Benefit Levy absorbed the spending deficit.

FY21

- Revenue: \$501,207.62 Expense: \$754,076.68 Deficit: \$252,869.06
- Employee Benefit Levy and utility franchise revenue absorbed the spending deficit.

FY22

- Revenue: \$692,721.05 Expense: \$787,928.13 Deficit: \$95,207.08
- Employee Benefit Levy absorbed the spending deficit.

FY23

- Revenue: \$742,858.40 Expense: \$845,673.34 Deficit: \$102,815
- Employee Benefit Levy absorbed the spending deficit.

FY24 to date (02/07/2024)

- Revenue: \$356,222.83 Expense: \$546,607.12 Deficit: \$190,384.29
- Employee Benefit Levy and utility franchise revenue absorbed the spending deficit.

FY25 Projected

- Revenue: \$738,750 Expense: \$1,298,856 Deficit: \$560,106
- Employee Benefit Levy and utility franchise revenue absorbed the spending deficit.
- The projected deficit includes \$368,000 of Capital Expenses for the replacement of Ambulances, monitors, and cots. As a lump-sum purchase, these items are broken down as follows:

- Ambulance – \$296,397



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- Power Lift Cot \$32,840.43
- Life Pak 15 Monitor - \$38,019.11

Property Tax: Property tax, specifically the employee benefit levy, has been the primary source of revenue to fill the revenue vs. expense gap for CFR. When applied to the City of Centerville's FY23 budget, this is equivalent to \$1.08/\$1000 of the tax levy or about 6.2% of the total tax levy for the City of Centerville. No Property tax dollars have been provided by County residents for EMS service as of this report.

EMS Surcharge: The 1% income tax surcharge for EMS was renewed in Appanoose County at the November 2019 election. This surcharge provides financial support for Centerville Fire Rescue EMS and other First-responder services in Appanoose County by taxing 1% of the total state income tax received for the calendar year. CFR receives the largest portion of this surtax based on its proportion of total EMS calls compared to other ambulance services. The amount CFR received for the calendar year 22 payment (CY21 income taxes) was \$65,601.

A concern with this surcharge is the change to the current income tax structure approved by the legislature and Governor this year. The new tax law creates a 4% flat income tax for Iowa versus the current income tax, which is approximately 16%. Based on a 75% reduction in the collected income tax, it is anticipated that the income surtax could also decrease by 75%. It will reduce CFR's funding by \$48,750 annually if this occurs. It will be difficult for CFR to absorb the financial impact of this reduction. However, the surtax reduction will have a more significant impact on the local first responder groups.

State Offset: CFR is enrolled in the State offset program. CFR has not yet actively sought payments through this program. It may be possible to recoup some additional funds through offset. Still, it is not anticipated to be a significant revenue generator as there are only a few eligible accounts to date.

Grant Funding: CFR has received a few grants for equipment. Most of the grant funds are limited to single project use for EMS and are not a reliable funding source for ongoing operations. Grants are an area that could use more attention as we begin to complete the recapitalization of equipment.

GEMT Program: FY22 was the first year CFR was fully enrolled in the GEMT program. The GEMT program provides reimbursement on Medicaid calls beyond the base Medicaid reimbursement. The increased reimbursement is shared with the State of Iowa (75% CFR/25% State). This has positively impacted revenues and helped close the revenue vs. expense gap.



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Challenges:

Staffing: Staffing remains a statewide challenge for all EMS programs. We are fortunate to have eight full-time staff and an active PRN roster. That may not always be the case, and recruitment of new staff and PRN may be problematic going forward based on State and National trends.

Space: We can accommodate our current Fire and EMS operations from our existing facilities. As we look into future program possibilities, we will have to review options for providing more space. There are many possibilities for this, but nothing concrete currently.

Transfers: Inter-facility transfers have been shown to be an excellent way to generate revenue and meet budget needs for eligible services. However, Medicare/Medicaid funding rules prevent Centerville CFR from directly billing the hospitals for interfacility transfers (i.e., we must bill the patient).

If our local hospital were a county-run facility, it would allow for a county-run EMS to receive full reimbursement on transportation. This would obviously be a much bigger undertaking and would be outside the scope of the local EMS committee.

Capital Expenditures: The cost of Capital goods for the service was expensive at the start, and the prices continue to climb. The useful life of ambulances and monitors is estimated at eight years. Based on that estimate, CFR will have a significant capital investment requirement in the fiscal year beginning July 2025.

**PACT Director's Report
February, 2024**

Economic Development Project Updates:

In Process:

(in order of potential to land)

1. Project Soybean: Agricultural company looking to build a soybean seed supply and an equipment manufacturing plant - a \$100-\$200 Million project with approximately 100 jobs. I have begun to assist Project Soybean with a High Quality Jobs application to be submitted to the Iowa Economic Development Authority, and site design to fit a rail extension.
2. Project Supertramp: Value-added agriculture company looking to build a \$2.5 Billion plant, 100+ employees with average annual wages of \$60,000. Rail user. Weekly conversations are occurring. A land option has been signed. The City of Centerville and Appanoose Industrial Corporation have jointly funded a C02 study which resulted in a positive outlook.
3. Meat Processing: Our current lockers are all experiencing generational transition and a great need for working capital to refresh buildings and equipment. As we move forward to assist this industry, we should prioritize those that will include State of Iowa inspection such that they can sell to local stores and restaurants.
4. We continue to see good use and interest in our revolving loan funds. Two new loans are in the pipeline.

Investor Update:

(as of 2-1-24)

Diamond (\$10,000): 3

White Oak (\$5,000): 3

Sunshine (\$1,000): 6

Star (\$500): 3

Shamrock (\$250): 6

Friends (\$100): 9

Total Investors YTD: 30

Total Investor Revenue: \$22,585

Total in trade: \$35,195

Building Update:

This month, drywall has been completed and painting has started. Flooring is ordered.

Also, the State of Iowa did award PACT a \$20,000 Empower Rural Iowa Grant to help us complete the Pocket Park next to our building at 128 N 12th. I will begin to implement that part of the project soon.

Pact Office 2020:



Pact Office current:



Honey Creek Resort:

The PACT Annual Banquet will be held at the resort on March 13, 2024. Please make a point to attend!

PACT continues to work on the Winter Writer's Conference at the resort (called Only Books in the Building). Delaney has worked diligently to create a compelling Conference. Marketing has begun and we look forward to a successful inaugural event. Please mark your calendars for March 28-31, 2024. If you enjoy reading or writing, you will not want to miss this.

As a top tier partner, Achieva Enterprises (who manages the resort) has offered all PACT Investors an incredible discount for the remainder of the winter. Our members can rent a room (and enjoy all the indoor pool amenities) for \$100 per night. Feel free to spread the word.

TAKE ADVANTAGE OF AN
EXCLUSIVE PROMOTION FOR
PACT INVESTORS!

Winter Offer

\$100/NIGHT + TAX

For Standard King or Double Queen Room Weekday or Weekend.

**INCLUDES access to the Indoor Waterpark & other amenities (new pool table, shuffleboard, air hockey & arcade games)

TO ACCESS THIS DEAL, ENTER CODE "PACT" WHEN BOOKING

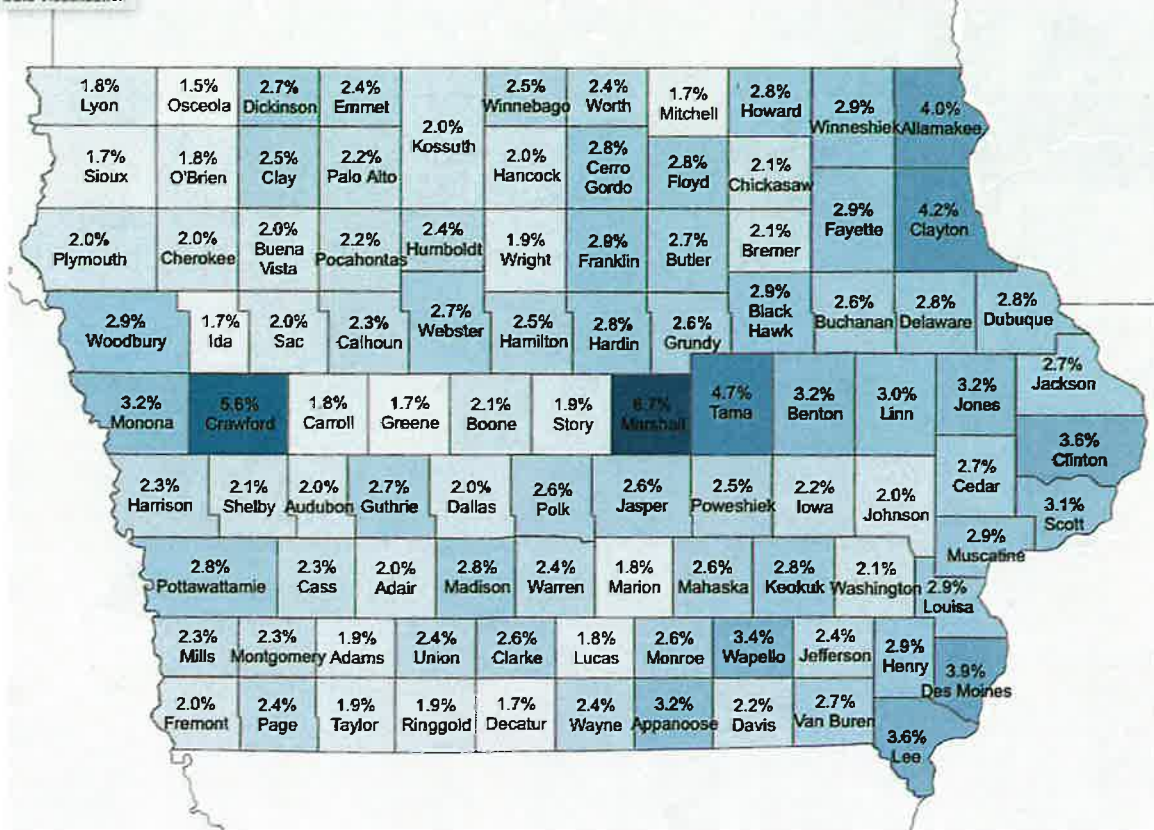


HONEY CREEK RESORT
12633 RESORT DRIVE, MORAVIA, IA 52571
WWW.HONEYCREEKRESORT.COM
641-724-1450

Appanoose County Unemployment:

December 2023 Unemployment Rate by County (Not Seasonally Adjusted)

Data Visualization



Housing Strategy:

The PACT Board recently adopted a housing strategy for 2023 which includes three areas of endeavor: incentivize the construction of 60 new houses, demolition of derelict housing, and the creation of an investor group to focus on rehabilitation and new build projects.

We are currently pursuing the development of a new neighborhood in Centerville with an excellent working team made up of the land-owner, City Administrator, Hall Engineering, and an Iowa builder who may take on this project with us.

The City of Centerville continues to fund demolition projects where needed as well as the incentivization of new housing through their STAR and FISH programs.

And finally, per our conversation last month, I will complete the initial work plan for the PACT Investor group concept in the coming months.

Drake Public Library Directors Report for January FY24

Kid Stuff

- Monday: Little Listeners @ 10:30am
Will Play after school
- Thursday: Create Crew after school - 4:30pm
- Friday: LEGO Day after school
- Monthly Story Time with SEIDA Headstart
- Nest Program Incentives & Class Location
- City Park Story Walk
- Dial a Story 641-898-4800 Spring Stories
- Public PCs and Tablets
- Weekly Survey Question on the whiteboard

Adults

- Book Chat Will meet on Wednesday, February 28 at 12:15pm (5:15pm by request) in the Swab Reading Room. January's book is None of This is True by Lisa Jewell
- Adult Coloring meets on Thursdays at 1:30 for an hour in the Conference Room and Maker Space.
-All are welcome
- Please take a moment to participate in our puzzle in the Swab Reading Room when you visit! The current Classic Book Titles is almost complete and patrons have requested circulating puzzle check outs. We are looking into the process and asking for donations and FDPL support for this new program

Business

- Please "like" Drake Public Library and Drake Public Library Kids on Facebook
- The new website is <https://centerville-ia.org/drake-public-library> - Check it out!
- Current library-negative legislation is still being monitored.
- HF2351 is a bright spot on the horizon as it proposes a statewide Dolly Parton Imagination Library program!

Statistics

Circulations	3,280
ILLs	44
Bridges	711
Reference	117
Programming	64
Computer Use	203
Wifi Use	340
Mtg Room Use	22

The Drake Public Library will be a welcoming center for lifelong learning. We celebrate the freedom to read, discover and discuss.



To: Jason Fraser, Centerville City Administrator; Centerville City Council

From: Matt Thompson, President, Indian Hills Community College

Date: January 22, 2024

Re: Indian Hills Community College Land Acquisition from City of Centerville

During July 1992, the City of Centerville received a grant from the Iowa Department of Natural Resources for the construction of recreational improvements benefitting Indian Hills and the City of Centerville. As a condition of receiving the grant, Indian Hills transferred two land parcels (340011007031000, Southern section, of approximately 8.5 acres and 340011007041000, Northern section of approximately 23 acres) to the City as a gift. With recent improvement projects on the Indian Hills Community College Centerville Campus, the College is requesting from the City of Centerville consideration allowing the College to repurchase those two land parcels for \$69,390.00, the original amount received in grant funding during 1992. The College is requesting a meeting with City Council on Monday, February 19, 2024 to discuss this request and answer any questions pertaining to the request.

A handwritten signature in black ink, appearing to read 'Matt Thompson', is written over a horizontal line.

Dr. Matt Thompson

CLG WORKPLAN FOR 2024

- 1.** Implement the Historic Overlay District
- 2.** Educate the public on the importance of implementation of Design Review for the Courthouse Square District, NRHP
- 3.** Write and submit a grant for the hiring of an architectural firm to formulate and train the members on Design Review
- 4.** Provide continuing education for Commission members and assure their attendance at state sponsored training
- 5.** Maintain the inventory of historic properties in the community with an emphasis on the maintenance of the NRHP properties
- 6.** Continue to work with Mainstreet in the preservation of the Historic Courthouse District, NEHP
- 7.** Provide tours and programming for Centerville High School students of the Second Baptist Church with the emphasis of Black History in Appanoose County.
- 8.** Conduct historic preservation trolley tours of Centerville for the summer and fall of 2024.
- 9.** Continue participation in the local event, Planes, Trains, and Automobiles Festival, with guided tours of the Historical CB&Q Depot
- 10.** Encourage and advise an individual or group to undertake the renovation of the endangered Stratton House NRHP, the oldest building in Centerville

RECEIVED
FEB 08 2024

RESOLUTION NO. 2024-4035

RESOLUTION AUTHORIZING CONVEYANCE OF THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 1, BLOCK 4 AND LOT 4, BLOCK 3 OF J.R. WOODEN'S FIRST ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA

WHEREAS, an offer has been made by Rhonda Moore, to purchase the following-described real property (the "Property"):

THE ALLEY RUNNING EAST AND WEST LYING BETWEEN LOT 1, BLOCK 4 AND LOT 4, BLOCK 3 OF J.R. WOODEN'S FIRST ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA.

All subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

for the sum of one dollar (\$1.00) and other valuable consideration, which shall include all costs incurred in connection with these proceedings; and

WHEREAS, a notice of the proposal to convey the above described real property to the said Rhonda Moore was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

WHEREAS, pursuant to said notice a public hearing was held in the Council Chambers at City Hall in the City of Centerville, Iowa, at its regular meeting commencing at 6:00 p.m. on the 19th day of February, 2024; and

WHEREAS, no written or oral objections were made to the proposed conveyance the Property and it was deemed by the City Council to be in the best interests of the City of Centerville, Iowa that the Property be sold for the consideration offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CENTERVILLE, IOWA:

Section 1. The offer for the purchase of the above described real estate is hereby accepted and approved.

Section 2. On behalf of the City of Centerville, Iowa, the Mayor and City Clerk are hereby authorized to convey and deed the Property to Rhonda Moore, upon receipt of the consideration offered for said real property.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.

PASSED and APPROVED by the City Council this ____ day of _____, 2024.

Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator