

# AGENDA

**COUNCIL MEETING**  
**Tuesday, February 9, 2021**  
**5:30 P.M.**

## **CITY HALL COUNCIL CHAMBERS**

**I. CALL TO ORDER:**

**II. OPEN FORUM: This is a time for any concerned citizen to speak to the Council on an item that is not on the agenda.**

**III. CONSENT ITEMS:**

- A. 1/26/21 regular Council minutes
- B. Kelly Monthei as the part time Wellness Director at \$14.00 per hour.
- C. Dollar General Store #8463, Class C Beer Permit
- D. Payment of monthly bills
- E. Annual Tax Abatement approvals

**IV. NEW BUSINESS:**

- A. Public hearing for Interim Loan and Disbursement Agreement with Iowa Finance Authority for Wastewater Treatment Plant Upgrade project.
- B. Consider resolution entering interim loan agreement with Iowa Finance Authority.
- C. Consider resolution providing for City acceptance of gift for property cleanup purposes. The gift of \$40,000 -\$50,000 from Barbara Hanen is to be used only for the purpose of acquiring and removing dilapidated residential properties
- D. Public Hearing on Proposed Property Tax Levy for FY 2021-2022. See attached public hearing notice.
- E. Consider resolution approving proposed Tax Levy for FY 2021-2022.
- F. Consider resolution to adopt updated City of Jefferson Comprehensive Plan.
- G. Consider resolution temporarily closing alley in block 18 in original town of Jefferson.
- H. Consider approval of resolution with Doc's Stadium for lease of alley.
- I. Resolution to set public hearing for Bond relating to Animal Shelter Project
- J. FY 2021-2022 budget workshop.

**V. REPORTS:**

- A. Engineer
- B. City Clerk
- C. Attorney
- D. City Administrator
- E. Departments
- F. Council & Committees
- G. Mayor

**VI. ADJOURN.**

## AGENDA SUMMARY

DATE 2/9/21

### NEW BUSINESS

#### NEW BUSINESS:

- A. **Public hearing for Interim Loan and Disbursement Agreement with Iowa Finance Authority for Wastewater Treatment Plant Upgrade project.** Attached is the application for a \$700,000 loan for administrative, legal, and engineering services for the wastewater plant upgrade. The public hearing is required in order for the City to enter into an agreement for the loan.
- B. **Consider resolution entering interim loan agreement with Iowa Finance Authority.**
- C. **Consider resolution providing for City acceptance of gift for property cleanup purposes.** The gift of \$40,000 - \$50,000 from Barbara Hanen is to be used only for the purpose of acquiring and removing dilapidated residential properties. Resolution attached
- D. **Public Hearing on Proposed Property Tax Levy for FY 2021-2022.** Last year the State initiated a process for municipalities to disclose the amount of change in revenues derived from certain levies. If those levels exceed 2% from the previous year, then the Council would need to pass a resolution approving the increase in excess of 2% by a 2/3 vote. The City asking is less than ½% increase.
- E. **Consider resolution approving proposed Tax Levy for FY 2021-2022.** The City asking is \$1,821,621. Resolution attached. The projections are for the overall tax rate to decrease from 15.10 to 14.91. Debt service will drop from 2.71 to 2.43. General Fund levy will increase from 12.39 to 12.48.
- F. **Consider resolution to adopt updated City of Jefferson Comprehensive Plan.** The comprehensive plan update was a function of citizen, City Staff input under a contract with Region XII. The plan is 65 pages and has been attached as a PDF.
- G. **Consider resolution temporarily closing alley in block 18 in original town of Jefferson.** Required action in order to consider leasing alley space.
- H. **Consider approval of agreement with Doc's Stadium for lease of alley.** The City leases the alley to Doc's Stadium for outdoor business associated with his business. The current 3-year lease has expired. This action would provide for a new 3-year term. Proposed lease attached.
- I. **Resolution to set public hearing for Bond relating to Animal Shelter Project.** The Council had indicated they would like to proceed with the process of issuing up to \$400,000 in bonds for the animal shelter. The effect on the debt service levy would be about .25 per \$1,000 of value. Because the City is retiring debt, the current debt levy of 2.71 will continue to decline even with the addition of the animal shelter. A schedule of the payments and levy rate has been attached.
- J. **FY 2021-2022 budget workshop.** The Finance Committee review the proposed budget on January 25, 2021. Committee meeting notes attached. Copy of the proposed budget is attached as a PDF. Hard copies of the budget will be available at the meeting.

COUNCIL MEETING

January 26, 2021

5:30 P.M.

PRESENT: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

ABSENT: None

Meeting was held at City Hall with Mayor Gordon, Councilman Ahrenholtz and Zmolek present. Also present was Councilman Sloan, Wetrich and Jackson via invite on electronic Zoom application. This was necessary due to the State of Iowa Governor issuing a State Public Disaster Emergency Proclamation. The Disaster Emergency was due to the 2019 Novel Coronavirus.

During open forum Jefferson Fire Chief Jack Williams informed the Council that the lights in the fire station have been changed to LED with estimated cost around \$4,800.00 less rebates should bring it down to around \$2,000.00.

On motion by Ahrenholtz, second by Zmolek, the Council approved the following consent agenda: January 12, 2021 Council Minutes, approval of Fareway Stores, Inc., #888, Class E Liquor License and a adjustment to sewer charges of \$1,086.64 at 206 North Oak Street.

AYE: Ahrenholtz, Jackson, Sloan, Wetrich, Zmolek

NAY: None

This was the time and place for the Public Hearing for the General Obligation Refunding Loan Agreement related to refunding the outstanding balances of the City's General Obligation Bonds, Series 2012, Series 2015A, and Series 2015B, in a principal amount not to exceed \$4,000,000. Mayor Gordon called for oral or written comments and there were none. On motion by Zmolek, second by Ahrenholtz, the Council closed the Public Hearing.

AYE: Jackson, Sloan, Wetrich, Zmolek, Ahrenholtz

NAY: None

This was the time and place for the Public Hearing for the Taxable General Obligation Urban Renewal Loan Agreement related to financing an urban renewal project in the Jefferson Urban Renewal Area consisting of improvements to downtown commercial buildings, in a principal amount not to exceed \$2,500,000. Mayor Gordon called for oral or written comments and there were none. On motion by Ahrenholtz, second by Zmolek, the Council closed the Public Hearing.

AYE: Sloan, Jackson, Wetrich, Ahrenholtz, Zmolek

NAY: None

**RESOLUTION NO. 4-21**

On motion by Sloan, second by Wetrich, the Council approved Resolution No. 4-21, a resolution Expressing intent to enter into General Obligation Refunding Loan Agreement and Taxable General Obligation Urban Renewal Loan Agreement and authorizing early redemption of outstanding Bonds.

AYE: Wetrich, Zmolek, Jackson, Sloan, Ahrenholtz

NAY: None

City Administrator Mike Palmer gave update on potential City financing for proposed animal shelter project. The City could bond up to \$400,000.00 without having to hold a special election and the amount of money would go against the tax levy, which would move it up about \$.025 per \$1000.00 property valuation and predicted to be about \$2.20 Per \$1000 next fiscal year and about \$2.50 per \$1000.00 next fiscal year if the City would add the animal shelter. Jeff Cunningham, resident of Jefferson voiced his concerns to the Council about taxpayers having to pay for the animal shelter if it became a City Project and the future expenses.

On motion by Jackson, second by Sloan, the Council determined the finding of a nuisance at 407 South Olive and have extended the notice to abate the nuisance to a deadline of March 15, 2021.

AYE: Zmolek, Ahrenholtz, Jackson, Sloan, Wetrich  
NAY: None

On motion by Ahrenholtz, second by Zmolek, the Council approved the promotion of Jason Kroeger and Jeremy Behrens to Sergeants for the City of Jefferson Police Department starting immediately at the rate of \$57,540/yr.

AYE: Sloan, Jackson, Wetrich, Zmolek, Ahrenholtz  
NAY: None

Item G was removed from agenda.

On motion by Sloan, second by Ahrenholtz, the Council approved addendum to professional service agreement with Bolton and Menk for wastewater treatment facility plan for an additional \$14,000.00.

AYE: Sloan, Jackson, Wetrich, Zmolek, Ahrenholtz  
NAY: None

On motion by Ahrenholtz, second by Zmolek, the Council approved of professional service agreement with Bolton and Menk for preparation of EPA Risk and Resilience Assessment and Emergency Response Plan in the amount of \$19,500.00.

AYE: Jackson, Sloan, Ahrenholtz, Zmolek, Wetrich  
NAY: None

On motion by Ahrenholtz, second by Zmolek, the Council approved of professional service agreement with Bolton and Menk for Preliminary Design Phase Services for the Wastewater Treatment Facility Improvements project, not to exceed \$127,500.00.

AYE: Zmolek, Ahrenholtz, Jackson, Wetrich, Sloan  
NAY: None

#### **RESOLUTION NO. 5-21**

On motion by Ahrenholtz, second Sloan, the Council approved Resolution No. 5-21 a resolution to fix a date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$700,000. The public hearing is set for February 9, 2021 at 5:30 p.m.

AYE: Wetrich, Zmolek, Jackson, Ahrenholtz, Sloan  
NAY: None

On motion by Ahrenholtz, second by Wetrich, the Council approved setting a Public Hearing for March 9, 2021 at 5:30 p.m. for adoption of Fiscal Year 2021-2022 Budget.

AYE: Sloan, Wetrich, Zmolek, Ahrenholtz, Jackson  
NAY: None

On motion by Sloan, second by Zmolek, the Council set February 9, 2021 for Budget Workshop.

AYE: Jackson, Sloan, Wetrich, Zmolek, Ahrenholtz  
NAY: None

There being no further business the Council agreed to adjourn at 6:43 p.m.

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Matt Gordon, Mayor

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Roxanne Gorsuch, City Clerk

<b>Property Owner</b>	<b>Parcel #</b>	<b>Permit #</b>	<b>House #</b>	<b>Street Name</b>	<b>Project Description</b>
Justin & Diana Towers	10-12-300-007	23-20	102	Deer Run	New Detached Garage
Leonard & Barbara Crooker	11-08-178-005	48-20	402	N Cedar	New Detached Garage
Jamie's Cindi Daubendiek	11-18-201-005	61-20	1129	McDuffie Dr	New Home
Keisha Vargas-Sanches	11-08-129-011	44-20	404	E Clarke	New Home
Adam & Kelley Derry	11-17-176-019	47-17	204	E Wilcoxway	New Home
John & Sharon Stalder	10-12-452-004	58-17	1603	Westwood	New Garage

# Planning & Design Loan Application



PARTNERSHIP WITH THE IOWA FINANCE AUTHORITY  
AND THE IOWA DEPARTMENT OF NATURAL RESOURCES

PDCW2144

Applicant: City of Jefferson

Tax ID Number: 42-6004818

Contact person/Title: Mike Palmer, City Administrator

Address: 220 N Chestnut Street

City: Jefferson State: IA County Greene Zip Code: 50129

Telephone Number: 515-386-3111 E-mail address: michaelpcjeff@netins.net

Clean Water SRF NPDES Number: 3742001

Drinking Water SRF PWSID Number: \_\_\_\_\_

Please write a brief description of the proposed project: In the City of Jefferson's WWTF 2015 NPDES Permit and 2017 NPDES Permit Amendment, the City was given a Nutrient Removal Strategy requirement, which includes improvements to the facility for the removal of nitrogen and phosphorus from the wastewater. This project is primarily to construct those improvements, as well as any other facility rehabilitation that is required due to age or condition of equipment at the existing facility. The intended improvements include construction of an anoxic and basin prior to the aeration basins to facilitate biological nitrogen removal, construction of additional sludge storage, construction of a chemical feed system for chemical phosphorus removal, and rehabilitation to existing building, processes, and structures, including replacement of equipment as necessary.

Is the system under any regulatory compliance order?  Yes  No

What is the expected construction start date? January 2023

What is the expected project completion date? December 2024

How many people are served by the system? 4342

## Planning & Design Cost Breakdown

Administrative & Legal expenses	\$ <u>200.000</u>
Engineering Planning & Design expenses	\$ <u>500.000</u>
Land (only after Environmental Review clears)	\$ <u>0</u>
Archaeological/Environmental	\$ _____
Other- Specify _____	\$ _____
Other- Specify _____	\$ _____
Total Planning & Design Costs	\$ _____
<b>Planning &amp; Design Loan Request</b>	\$ <u>700.000</u>

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION PROVIDING FOR CITY ACCEPTANCE  
OF GIFT FOR PROPERTY CLEANUP PURPOSES

WHEREAS, Barbara Hanen (the “**Donor**”), of Jefferson, Iowa, has proposed making a gift to the City of Jefferson (“**City**”) in the amount of \$(40,000.00 -- 50,000.00) (the “**Gift**”); and

WHEREAS, the Donor desires that the Gift be used only for the purpose of assisting the City in acquiring and clearing dilapidated residential properties; and

WHEREAS, the City Council finds that it is in the best interests of the City of Jefferson that it accept the Gift for these purposes and that it adopt this resolution for the purpose of accepting the Gift and declaring its intention to comply with the Donor’s condtions.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The City of Jefferson hereby accepts the Gift from the Donor subject to the conditions that (i) it will be used only for the purpose of acquiring and clearing dilapidated residential properties, and (ii) the Gift shall not be used as an offset against other amounts that either have been or would normally be budgeted for such purposes from other funds.

Section 2. The City agrees to establish a trust and agency account for the purpose of accepting and holding the Gift.

Section 3. The Mayor, City Administrator, and City Clerk are authorized and directed to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 4. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on \_\_\_\_\_.

\_\_\_\_\_  
Matt Gordon, Mayor

Attest:

\_\_\_\_\_  
Roxanne Gorsuch, City Clerk

RESOLUTION FOR THE APPROVAL OF FY 2022 MAXIMUM  
PROPERTY TAX DOLLARS

WHEREAS, the City Council of the City of Jefferson have considered the proposed FY 2022 city maximum property tax dollars for the affected levy total, and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required and posted on city web site and/or social media accounts if applicable,

WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held on Tuesday, February 9, 2021.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Jefferson that the maximum property tax dollars for the affected tax levies for FY 2022 shall not exceed the following total:

Total maximum levy for affected property tax levies – \$1,821,612.00.

The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY 2022 represents/does not represent greater than 102% of the Maximum Property Tax dollars requested for the current FY 2022.

Roll Call Vote:

\_\_\_\_\_ - YEA/NAY

\_\_\_\_\_ - YEA/NAY

\_\_\_\_\_ - YEA/NAY

\_\_\_\_\_ - YEA/NAY

\_\_\_\_\_ - YEA/NAY



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TEMPORARILY CLOSING ALLEY IN BLOCK 18 IN  
ORIGINAL TOWN OF JEFFERSON

WHEREAS, Doc's Stadium, LLC operates a bar and grill at 113 North Chestnut Street in Jefferson and has requested the City to lease to it the alley described below that adjoins the north side of its business; and

WHEREAS, in order for the City to lease the alley it is necessary that the alley be temporarily closed; and

WHEREAS, the City Council finds that the alley is not needed for the use of the public, that it has been temporarily closed in the past, and that the temporary closing of it will not deny owners of property abutting on such alley reasonable access to their property, and it is deemed to be in the best interests of the City of Jefferson, Iowa, that said alley be temporarily closed to allow the lease of the alley to Doc's Stadium, LLC.

NOW, THEREFORE, It Is Resolved by the City Council of the City of Jefferson, Iowa, as follows:

Section 1. The following described alley:

All that part of the east-west alley located between Lots 128 and 145, in Block 18, in the Original Town (now City) of Jefferson, Greene County, Iowa,

be and the same is hereby temporarily closed as a public way from the date of this resolution until December 31, 2023.

Section 2. The Mayor, City Administrator and City Clerk are authorized to take such further action as may be necessary to carry out the intent and purpose of this resolution.

Section 3. All resolutions and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this resolution shall be in full force and effect immediately upon its adoption and approval.

Passed and approved on \_\_\_\_\_.

\_\_\_\_\_  
Matt Gordon, Mayor

Attest:

\_\_\_\_\_  
Roxanne Gorsuch, City Clerk

## LEASE

This Lease (the “**Lease**”) is dated \_\_\_\_\_, and is between the **City of Jefferson, Iowa**, of 220 North Chestnut Street, Jefferson, Iowa 50129 (the “**Landlord**”), and **Doc’s Stadium, LLC**, an Iowa limited liability company, of 113 North Chestnut Street, Jefferson, Iowa 50129 (the “**Tenant**”).

Landlord owns and operates a bar and grill located at 113 North Chestnut Street in Jefferson which adjoins the alley described below. Tenant has requested Landlord to temporarily vacate the alley and lease the alley to Tenant which Landlord has agreed to do on the terms and conditions set forth in this Lease.

1. **Lease of Premises.** Landlord hereby leases to Tenant and Tenant rents from Landlord the following described premises:

All that part of the east-west alley located between Lots 128 and 145, in Block 18, in the Original Town (now City) of Jefferson, Greene County, Iowa,

subject to all existing franchises, easements, licenses and permits pertaining to such property, whether or not recorded, and reserving unto the Landlord an easement for purposes of the continuing operation, maintenance, repair and replacement of all existing utilities (the “**Premises**”).

2. **Consideration.** In consideration for the rental of the Premises to it Tenant agrees to faithfully and promptly perform the terms and covenants required of it under this Lease.

3. **Term.** The term of this Lease shall be from the date of this Lease until December 31, 2023, at which time the same will automatically terminate without notice from or to either party.

4. **Use of Premises.** Tenant covenants and agrees to use and occupy the Premises only as a seating area in connection with Tenant’s restaurant and lounge business presently located in the building immediately adjoining the south side of the Premises and for no other purposes. All furniture and other fixtures placed on the Premises shall be subject to Landlord’s prior approval.

5. **Taxes.** Tenant agrees to pay all real estate taxes and special assessments coming due with respect to its property that adjoins the Premises before the same become delinquent.

6. **Possession.** Landlord agrees to give Tenant possession of the Premises pursuant to this Lease upon the commencement of the term.

7. **Condition of Premises.** Tenant acknowledges that it has examined the Premises and agrees to accept the same in an “as is” condition without any responsibility on the part of Landlord for any construction, repairs, alterations or additions to them.

8. **Maintenance.** Tenant shall take good care of the Premises and shall keep the same in a neat and clean condition.

9. **Compliance with Laws.** Tenant shall comply with any and all laws, statutes, ordinances and regulations, federal, state, county or municipal, now or hereafter in force, applicable to the Premises relating to the use or occupancy thereof or to the making of repairs thereto or of changes, alterations or improvements therein, including without limitation all such laws, statutes and regulations applicable to Tenant's restaurant and lounge business.

10. **Improvements and Alterations.** Tenant shall make no alterations, additions or improvements in or to the Premises without Landlord's prior written consent. Tenant covenants and agrees that it has no power to incur any indebtedness giving a right to a lien of any kind or character upon the right, title and interest of Landlord in and to the Premises and that no person shall be entitled to any lien directly or indirectly derived through or under it, or its agents or servants, or on account of any act or omission of Tenant. Should any lien or claim against the Premises be asserted Tenant shall immediately discharge the same by paying it, or by filing a bond or otherwise, as permitted by law.

11. **Indemnification.** Tenant shall indemnify, defend and hold harmless Landlord from and against any claims, liability, damages, penalties, losses or expenses which may be made against Landlord or incurred or paid by Landlord as a result of (a) any injury to person or property sustained by anyone in or about the Premises resulting from any act or omission of Tenant or its agents, employees, visitors or invitees, (b) any failure by Tenant to comply with any requirements of any governmental authority, or (c) any failure by Tenant to perform any obligation required of it under this Lease. Tenant shall, at its own cost and expense, defend any and all suits or actions which may be brought against Landlord or in which Landlord may be impleaded with others with respect to any of the above mentioned matters.

12. **Insurance.** During the term of this Lease, Tenant, at its sole cost and expense, shall maintain comprehensive general liability insurance coverage with a combined single limit of at least \$500,000.00 per occurrence, and an annual aggregate of not less than \$1,000,000.00. Such policy and renewals thereof shall be written by an insurance carrier satisfactory to Landlord and shall name Landlord as an additional insured. If requested by Landlord, Tenant shall deliver to Landlord proof of coverage either in the form of a copy of the policy or a certificate of insurance, together with proof of payment of premiums.

13. **Fence and Access.** Access to the Premises (other than for emergency purposes) shall at all times be restricted by fences located at the west and east sides of the Premises. Landlord has installed and will maintain a fence on the west side of the Premises (next to the sidewalk). Tenant agrees to reimburse Landlord for any repairs required for the fence at the west end of the Premises which are required due to actions of Tenant and its agents, employees, visitors and invitees. Tenant installed and will maintain the fence on the east end of the Premises. The design and construction materials used for such fence shall be subject to Landlord's approval before replacement or substantive repair (meaning repairing more than 25% of the fence). The fence at the west end of the Premises will remain the property of Landlord. The fence at the east end of the Premises will remain the property of Tenant and may be removed by Tenant at the end of the term.

14. **Assignment or Sublease.** Tenant shall not assign this Lease, sublet the Premises or any portion thereof, or transfer to or allow any other person to exercise any of the rights or activities granted to Tenant under this Lease without Landlord's prior written consent.

15. **Default.** If Tenant shall default in the performance of any of the terms, covenants or conditions of this Lease, Landlord, at its election, may terminate this Lease upon five (5) days' written notice to Tenant to such effect, and unless Tenant shall have cured the default complained of within said five day period this Lease shall be deemed terminated upon the expiration of said five day period, and Tenant shall quit and surrender the Premises on the date of such termination, provided, however, Tenant shall, nevertheless, remain and continue liable to Landlord for any sums then due under this Lease.

16. **Surrender; End of Term.** Upon the expiration of the term or earlier termination of this Lease, Tenant shall quit and surrender to Landlord the Premises in as good order and condition as they were on the beginning of the term of this Lease, ordinary wear excepted.

17. **Notices.** Any notice to be given by either party to the other pursuant to the provisions of this Lease shall be given either by (i) personal delivery or (ii) registered or certified mail, return receipt requested, addressed to the party for whom it is intended at the address stated above or such other address as it may have designated in writing. Any notice given by mail shall be deemed complete on the day of actual delivery as shown by the addressee's registry or certification receipt or upon the expiration of the third (3rd) day after the date of mailing, whichever is earlier.

18. **Entire Agreement and Amendments.** It is understood and agreed by and between the parties that this Lease sets forth all the promises, agreements, conditions, inducements and understandings between Landlord and Tenant relative to the Premises, and that there are no promises, agreements, conditions, understandings, inducements, warranties, or representations, oral or written, expressed or implied, between them other than as herein set forth. This Lease shall not be modified or amended except by an instrument in writing executed by Landlord and Tenant.

19. **Miscellaneous.** Whenever the context of any provision shall require, the singular number shall be held to include the plural number, and vice versa, and words of any gender shall be held to include any other gender. The covenants and agreements herein contained shall be binding upon and inure to the benefit of the Landlord and Tenant, and their permitted successors and assigns. This Lease may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Lease.

*REMAINDER OF THIS PAGE LEFT BLANK*

*SIGNATURE PAGE TO FOLLOW*

**Tax Increase for Animal Shelter**

<u>Fiscal Year</u>	<u>New Bond Principal</u>	<u>3.00% Interest</u>	<u>Total Levy</u>	<u>Valuation</u>	<u>Increase in Levy Rate</u>	<u>existing net Levy Rate</u>	<u>Proposed Levy Rate</u>
6/1/22			0	179,826		2.43296	2.43296
6/1/23	21,084	24,000	45,084	179,826	0.2507	2.26239	2.51310
6/1/24	33,053	11,367	44,420	179,826	0.2470	1.88668	2.13370
6/1/25	34,045	10,376	44,420	179,826	0.2470	1.00837	1.25539
6/1/26	35,066	9,355	44,420	179,826	0.2470	1.01706	1.26408
6/1/27	36,118	8,303	44,420	179,826	0.2470	1.02491	1.27193
6/1/28	37,201	7,219	44,420	179,826	0.2470	1.00388	1.25090
6/1/29	38,318	6,103	44,420	179,826	0.2470	1.01089	1.25791
6/1/30	39,467	4,953	44,420	179,826	0.2470	1.01706	1.26408
6/1/31	40,651	3,769	44,420	179,826	0.2470	1.02239	1.26941
6/1/32	41,871	2,550	44,420	179,826	0.2470	1.02687	1.27389
6/1/33	43,127	1,294	44,420	179,826	0.2470	1.03052	1.27754
6/1/34		0	0	179,826		1.00528	1.00528
6/1/35		0	0	179,826		1.00809	1.00809
6/1/36		0	0	179,826		1.01005	1.01005
6/1/37		0	0	179,826		1.01117	1.01117
6/1/38		0	0	179,826		1.01145	1.01145
6/1/39		0	0	179,826		1.01089	1.01089
<b>Totals</b>	<b>400,000</b>	<b>89,289</b>	<b>489,289</b>				

**FINANCE COMMITTEE**  
**MONDAY, JANUARY 25, 2021, 10:00AM**  
**JEFFERSON CITY HALL**

**LIBRARY REVENUE:**

- photo kiosk needs to be removed

**SWIMMING POOL REVENUE:**

- pool fees: Harry would like to go back a few years for actuals. 2018-2019 Actuals on report. Remove 2017-2018 Budget - Sarah
- hotel/motel: check on actuals. Is this figure correct because our hotel has been closed?

**FIRE DEPARTMENT EXPENDITURES:**

- Check into grants matching
- Clothing allowance: \$26252.67- is this bunker gear? **Matt is checking**
- Did we get a grant in 2019-2020? **Sarah**
- Harry suggested adding a 'grant' line to track FD grants

**GROW GREENE COUNTY:**

- Asking fire department and police department to apply because applications are very low.

**POLICE DEPARTMENT EXPENDITURES:**

- Look into admin fee being waived when LEC facility takes place
- Adding \$34,000 for new LEC-CITY SHARE 40% & DISPATCHER, for a total of 90,000
- Alert Dave Morlan about the LEC mowing/snow removal. **Mike**
- Find out what Jeff is charging for mowing- new bid? Keep him?

**SIREN EXPENDITURES:**

- Needs to be credited with parathesis. **Done**

**PEST CONTROL EXPENDITURES:**

- Re-do bids. Colin's Pest Control, ABC Pest Control, Ecolab? **Sarah**

**RECREATION EXPENDITURES:**

- computer and programing: why are we still at \$6840.30? budgeted at \$2500. **Denny**
- Hotel/motel: why is this at zero? **Hotel Motel funds are not are not restricted so separate line is unnecessary**
- Telephone expenses: why so expensive? **Denny**

**GOLF COURSE EXPENDITURES:**

- Is the pro shop matching sales for expenditures? **Micah**
- Changing operations: talk to golf course committee
- Find drawings about townhomes

**ECONOMIC DEVELOPMENT EXPENDITURES:**

- Reegan Hanigan: promoting empty buildings. Start discussion about adding this to her duties.\