

Minutes for June 4, 2018 Special City Council Meeting

The special meeting of the Eureka City Council was called to order on June 4, 2018, at 5:35 p.m. by Mayor Miller in the council room of the Municipal Building with the following present: Mayor Miller, Council members: Flemmer, Yarr, Schwingler, Woehlhaff, Eberhart, Heilman, and Finance Officer Frerk.

Changes/additions: Executive Session – Personnel Matters; Mosquito spraying; Potholes.

Motion by Flemmer, seconded by Yarr to approve the agenda. All voted aye. Motion carried.

A group of individuals are doing volunteer work out at the ballpark. Mayor Miller informed one of the individuals that if they do the work without Council approval they are on their own and would not be covered under the City's workmen's compensation, but if they wait and Council approves them to be covered under the City's workmen's compensation then they would be covered. No volunteers appeared for the meeting. No action taken.

Motion by Eberhart, seconded by Schwingler to approve the 2017 Annual Report. All voted aye. Motion carried.

**ANNUAL REPORT FOR CITY OF EUREKA
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2017**

GOVERNMENTAL FUNDS--MODIFIED ACCRUAL BASIS

	General Fund	Debt Service Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	1,151,999.00	5,090.00		1,157,089.00
Revenues and Other Sources:				
Taxes:				
Property Taxes	296,383.68	199.08		296,582.76
Airlight Property Tax				0.00
General Sales and Use Taxes	299,293.27			299,293.27
Gross Receipts Business Taxes				0.00
Amusement Taxes	168.00			168.00
Excise Tax				0.00
Tax Deed Revenue				0.00
Penalties and Interest on Delinquent Taxes	829.31	22.11		851.42
Licenses and Permits	5,762.64			5,762.64
Intergovernmental Revenues:				
Federal Grants	358,362.18			358,362.18
Federal Shared Revenue				0.00
Federal Payments in Lieu of Taxes				0.00
State Grants				0.00
State Shared Revenue	57,999.04			57,999.04
State Payments in Lieu of Taxes				0.00
County Shared Revenue:	6,822.22			6,822.22
Other Intergovernmental Revenue				0.00
Charges for Goods and Services:				
General Government	4,431.80			4,431.80
Public Safety				0.00
Highways and Streets	1,006.72			1,006.72
Sanitation	96,982.40			96,982.40
Health				0.00
Culture and Recreation	1,819.61			1,819.61
Ambulance				0.00
Cemetery				0.00
Other	170.71			170.71
Fines and Forfeits				
Court Fines and Forfeits				0.00
Animal Control Fines				0.00
Parking Meter Fines				0.00
Library				0.00
Other				0.00
Miscellaneous Revenue and Other Sources:				

Investment Earnings	5,885.44			5,885.44
Rentals	3,915.75			3,915.75
Special Assessments				0.00
Maintenance Assessments				0.00
Contributions and Donations from Private Sources	12,842.60			12,842.60
Liquor Operating Agreement Income				0.00
Other Revenues	3,034.30	0.77		3,035.07
Sale of Municipal Property	6,760.00			6,760.00
Compensation for Loss or Damage to Capital Assets	250.00			250.00
Long Term Debt Issued				0.00
Total Revenue and Other Sources	1,162,719.67	221.96	0.00	1,162,941.63
Expenditures and Other Uses:				
Legislative	3,592.99			3,592.99
Executive	20,943.34			20,943.34
Elections				0.00
Financial Administration	130,579.83			130,579.83
Other General Government	98,409.87			98,409.87
Police	64,298.67			64,298.67
Fire				0.00
Protective Inspection				0.00
Other Protection				0.00
Highways and Streets	258,255.87			258,255.87
Sanitation	79,392.55			79,392.55
Water				0.00
Electricity				0.00
Airport	368,666.33			368,666.33
Parking Facilities				0.00
Cemeteries				0.00
Natural Gas				0.00
Transit				0.00
Health	565.80			565.80
Home Health				0.00
Mental Health Centers				0.00
Humane Society				0.00
Drug Education				0.00
Ambulance				0.00
Hospitals, Nursing Homes and Rest Homes	6,250.00			6,250.00
Other Health and Welfare				0.00
Recreation	3,140.38			3,140.38
Parks	330,671.28			330,671.28
Libraries	16,433.39			16,433.39
Auditorium				0.00
Historical Preservation				0.00
Museums	5,000.00			5,000.00

Urban Redevelopment and Housing				0.00
Economic Development and Assistance (Industrial Development)				0.00
Economic Opportunity	82,377.55			82,377.55
Debt Service				0.00
Intergovernmental Expenditures				0.00
Capital Outlay				0.00
Judgments and Losses				0.00
Other Expenditures				0.00
Liquor Operating Agreements				0.00
Discount on Bonds Issued				0.00
Payments to Refunded Debt Escrow Agent				0.00
Total Expenditures and Other Uses	1,468,577.85	0.00	0.00	1,468,577.85
Transfers In (Out)	350,000.00			350,000.00
Special Item (Delinquent Special Assessment)	-1,667.50			-1,667.50
Extraordinary Item (specify)				0.00
Changes in Nonspendable				0.00
Increase/Decrease in Fund Balance	42,474.32	221.96	0.00	42,696.28
Ending Balance:				
Nonspendable	5,141.72	1,790.36		6,932.08
Restricted	25,000.00	3,079.18		28,079.18
Committed				0.00
Assigned	256,934.59			256,934.59
Unassigned	907,397.01	442.42		907,839.43

Governmental Long-term Debt

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PROPRIETARY FUNDS--ACCRUAL BASIS

	Water Fund	Sewer Fund	Garbage Fund
Beginning Balance	1692150	1622535	
Revenues	224449.78	171366.34	
Expenses	217025.6	130363.36	
Transfers In (Out)		-350000	
Ending Balance:			
Restricted for:			
Revenue Bond Contingency	60550.2		
Equipment Repair and/or Replacement		7200	

SDRS Pension Purposes	3628	3628	
Other Purposes	14357.51		
Unrestricted	<u>-29424.18</u>	<u>709589.43</u>	<u> </u>
Long-term Debt	<u>407753.64</u>	<u>1046674.86</u>	<u> </u>

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 284-2441.

Municipal funds are deposited as follows:

Depository	Amount
Great Plains Bank Checking	\$ 204,783.88
Great Plains Bank Savings	\$1,282,881.38
Great Plains Bank CD's	\$ 5,000.00
First State Bank of Roscoe CD's	\$ 405,000.00

Motion by Flemmer, seconded by Woehlhaff to approve Jeremy Eberhart’s residence at 202 G Ave. to remove part of the curb and gutter to put in an asphalt apron off of his driveway. All voted aye. Motion carried. Eberhart abstained.

Motion by Schwingler, seconded by Yarr to approve Jeremy Eberhart’s building permit at 202 G Ave. to put in an asphalt apron off of his driveway and to asphalt the driveway. All voted aye. Motion carried. Eberhart abstained.

Public Works Director, Glen Olene, gave an update on the lift station. He discussed the past and current electric drives for running the pumps and two quotes from Connelly to get new drives. Connelly quoted that they will deduct \$910.00 off the labor. Motion by Heilman, seconded by Schwingler to approve the quote from Connelly for the \$9,600.00 electric drives. Roll call vote taken. Flemmer-yes, Yarr-yes, Schwingler-yes, Woehlhaff-yes, Eberhart-yes, Heilman-yes. All voted aye. Motion carried.

Council member Schwingler asked Glen if they will be filling in potholes around the City with bag mix. Glen said he is planning to and will be looking into it.

The City maintenance workers are working on obtaining certification for spraying mosquitoes in the City. Mayor Miller stated Jordan Maier has a mosquito spraying business or the City may need to contact the cities of Leola or Herreid to see if they have someone certified. An individual needs a Class 9 certification to spray for mosquitoes. Motion by Yarr, seconded by Eberhart to hire Jordan Maier or someone from a surrounding city to spray for mosquitoes contingent upon if the City maintenance workers do not obtain their certification. All voted aye. Motion carried.

Glen informed the Council on the leak by the lake swimming area. The City worked with John Schwingler today and dug down 4 or 5 feet. John Schwingler confirmed there was no City sewage leaking.

Motion by Flemmer, seconded by Yarr to have the City collect water samples from the Eureka Lake once per week. All voted aye. Motion carried.

Motion by Eberhart, seconded by Schwingler to go into executive session at 6:08 p.m. All voted aye. Motion carried.

Motion by Flemmer, seconded by Heilman to come out of executive session at 6:32 p.m. All voted aye.
Motion carried.

No action taken.

Motion by Woehlhaff, seconded by Schwingler to adjourn the meeting at 6:33 p.m. All voted aye.
Motion carried.

Mayor Lloyd Miller

Nicole Frerk, Finance Officer