

Motion by Thompson to adjourn. Seconded by Tiedeman. Carried.

Lois Ehrenfried

Albert Ehrenfried
Albert Ehrenfried, Mayor

Attest: Lois Ehrenfried, City Clerk

Fontanelle, Iowa
August 27, 1992

The Fontanelle Fire and Rescue Management Committee met on its regularly scheduled date at 7:00 pm at City Hall with Mayor Ehrenfried calling the meeting to order. Committee members present were: Hepler, Frank, Armstrong, Pitts and Jacobson. Absent: Nelson.

Motion by Hepler to approve the agenda. Seconded by Jacobson. Carried.

Motion by Frank to approve the minutes as read. Seconded by Armstrong. Carried.

Motion by Pitts to approve the finance report. Seconded by Armstrong. Carried.

A bill was presented for \$148 from Ed M. Feld Equipment for two federal lights (one blue and one red) for the back of the new truck after an accident broke the originals. Another bill from Midwest Airgas well be forthcoming for filling the oxygen tanks.

Motion by Armstrong to approve these bills. Seconded by Jacobson. Carried.

Chief Ray Stewart gave the committee an update on the painting of the truck doors. Also, Bob Edwards will be doing the wiring on the generator for the flood lights on the truck.

Motion by Frank to adjourn. Seconded by Jacobson. Carried.

Lois Ehrenfried

Albert Ehrenfried
Albert Ehrenfried, Mayor

Attest: Lois Ehrenfried, City Clerk

Fontanelle, Iowa
August 31, 1992

The City Council of the City of Fontanelle, Iowa, met in special session on August 31, 1992, at 7:00 o'clock p.m., at the City Hall, in the City. The Mayor presided and the roll was called showing the following members of the Council present and absent: Present: Armstrong, Tiedeman, Pitts and Hepler. Absent: Thompson.

Motion by Hepler to approve the agenda. Seconded by Tiedeman. Carried.

Council Member Pitts introduced the resolution fixing the date for public hearings on the loan agreements. Seconded by Tiedeman; after due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted: AYE: Armstrong, Tiedeman, Pitts and Hepler. NAY: None. Whereupon, the Mayor declared the resolution duly adopted as:

RESOLUTION NO. 92.11

RESOLUTION TO FIX A DATE FOR PUBLIC HEARINGS ON LOAN AGREEMENTS IN THE PRINCIPAL AMOUNTS OF \$190,000 and \$100,000.

Tom Mehl of Ruan Securities Corporation presented a letter of intent to be signed by the Mayor setting the terms of Ruans underwriting the Notes offered by the City. Motion by Armstrong to have the Mayor sign the letter of intent. Seconded by Hepler. Carried.

Motion by Armstrong to adopt a resolution increasing the maximum depository balance. Seconded by Tiedeman. Carried. Whereupon, the Mayor declared the resolution duly adopted as:

RESOLUTION NO. 92.12

RESOLUTION NAMING DEPOSITORIES

Stan Siebke, of the auditing firm of Pooch and Siebke, explained the annual audit and answered questions from the council.

An ordinance was proposed to expand the duties of the City Clerk. Motion by Armstrong to suspend and dispense with the laws and rules providing that Ordinances shall be fully and distinctly read on three different meetings, and that the proposed ordinance be placed on its

last reading. Seconded by Pitts. Carried. Roll was called and the following voted: AYE: Armstrong, Tiedeman, Pitts and Hepler. NAY: None. Whereupon, the Mayor declared the Ordinance passed and adopted as:

ORDINANCE NO. 135

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF FONTANELLE, IOWAS, 1992, BY ADDING A NEW SECTION PROVIDING FOR ADDITIONAL DUTIES FOR THE CITY CLERK WITH REGARD TO CITY FUNDS.

Lois showed the Council the Investment Policy written for the City in compliance with Iowa Code Chapter 452. Motion by Pitts to adopt this policy. Seconded by Tiedeman. Carried.

Motion by Armstrong to adjourn. Seconded by Pitts. Carried.

Lois Ehrenfried

Albert Ehrenfried
Albert Ehrenfried, Mayor

Attest: Lois Ehrenfried, City Clerk

Fontanelle, Iowa
September 8, 1992

The Fontanelle City Council met in regular session at City Hall at 7:00 pm with Mayor Ehrenfried calling the meeting to order. Council members present were: Thompson, Armstrong, Tiedeman, Pitts and Hepler. Absent: None.

Motion by Thompson to approve the agenda. Seconded by Armstrong. Carried.

Motion by Pitts to approve the minutes. Seconded by Hepler. Carried.

Motion by Armstrong to approve the Clerk's and Treasurer's reports. Seconded by Tiedeman. Carried.

Motion by Hepler to approve the bills for payment. Seconded by Thompson. Carried.

GENERAL FUND

First National Bank	816.18
Treasurer, State of IA	136.41
I.P.E.R.S.	136.45
I.P.E.R.S.	233.09
ARA	16.18
Al's Pest Control	12.00
Casey's	79.87
Clint Hight, P.C.	80.00
Dale Finck	400.00
Debbie Frank	86.11
Farmer's Co-op	216.57
Farmer's Lumber	26.67
First National Bank	43.00
Fontanelle Observer	71.20
GTE Systems	148.51
Garry Miller	75.13
Hepler's Grocery	10.99
IAMU	681.59
Iowa Prison Industries	30.77
Jacobsen's Inc.	56.00
Martin's Flag Co.	167.88
Matt Parrott & Sons	20.30
Melvin Smith	2.40
Metzger Sanitation	64.00
Poock & Siebke	1575.00
The Flower Nook	22.00
Van Vleet Hardware	67.22
Wallace Auto	19.53
Fontanelle Postmaster	12.46
Dale Sickles	40.03
Garry Miller	6.07
Melvin Smith	566.10
Lois Ehrenfried	57.51
Midwest Airgas	102.90
First National Bank	2.06
ARA	16.18
Emergency Medical Prod.	137.23
Iowa Electric	46.71

GENERAL FUND cont'd

Delmer Miller	40.14
Garry Miller	23.06
Melvin Smith	566.10
Lois Ehrenfried	157.02
Evelyn Rohner	95.49
	<u>7164.11</u>

AUGUST RECEIPTS

General Fund	1275.34
Road Use Tax	3157.97
Trust & Agency	145.00
Water Utility	7963.89
Sewer Utility	5771.31
Electric Utility	28178.97
Water Reserve	279.45
Water Improvement	472.09
Library Salaries	1439.10
	<u>48683.12</u>

ROAD USE TAX

Poock & Siebke	450.00
Spreitzer, Inc.	131.48
	<u>581.48</u>

LIBRARY SALARIES

First National Bank	40.45
Treasurer, State of IA	1.00
I.P.E.R.S.	23.75
Cynthia McMorrان	57.91
Joan Wallace	64.50
Dew Cass	14.43
Genevive Dodds	16.49
Cynthia McMorrان	57.91
Joan Wallace	64.50
Dew Cass	14.43
Genevive Dodds	16.49
	<u>371.86</u>