

COUNCIL PROCEEDINGS  
FEBRUARY 6, 2017

Charles City City Council met in a planning session on February 56, 2017 at approximately 6:38 p.m. following a regular council meeting in council chambers. Mayor James Erb presided and the following council members were present: Keith Starr, Jerry Joerger, DeLaine Freeseaman, Michael Hammond and Dan Mallaro. Also present were city administrator Steve Diers and city engineer John Fallis.

The general fund budget for FY18 was reviewed. Valuations increased and the expected amount to be received from the state for the backfill is \$107,000. We have an anticipated levy amount of \$15.81 which is an increase of \$.03 from FY17. Next year when we certify the payments for McQuillen Place, we will see a decrease in the general fund taxes. All of the outside agency requests were included at full funding, so if there were any adjustments to be made to those, we would need to know now and make those changes prior to finalizing the budget. The yearly transfers in from water and sewer to general have helped quite a bit due to the projected increases in those revenues. One thing we did not calculate in was any PD overtime we may be experiencing in July due to RAGBRAI. In park and rec, all equipment and building project requests were fully funded. For city hall, additional expense was included for a study of the facility. Council member Freeseaman asked when we will be discussing city hall building options again and City Administrator Diers stated it should be fairly soon.

Council member Starr left at 6:50.

Simply Essentials 7 year tax abatement will negate any additional taxes on the incremental valuation until that agreement expires.

With no further business, meeting was adjourned.

James A. Erb, Mayor

Attest:

Trudy O'Donnell, City Clerk