

CITY OF MUSCATINE
IN-DEPTH CITY COUNCIL MINUTES
Council Chambers – 7:00 p.m. – October 11, 2012

Mayor DeWayne Hopkins called the In-Depth City Council meeting for Thursday, October 11, 2012, to order at 7 p.m. Councilmembers present were LeRette, Fitzgerald, Natvig, Bynum, Phillips, and Spread. Also present was City Administrator Gregg Mandsager, Parks and Recreation Director Rich Klimes, Finance Director Nancy Lueck, and Human Resources Manager Stephanie Romagnoli.

The first item on the agenda was the presentation of a rebate check by Alliant Energy. Nancy Suandt of Alliant Energy made the check presentation. She stated that over \$600,000 in rebates have been paid out in the City of Muscatine.

The second item on the agenda was a resolution approving the contract and bond for the Golf Course Irrigation from Midwest Irrigation in the amount of \$321,200.

#22259. Councilmember Spread moved the resolution be adopted. Seconded by Councilmember Natvig. All ayes: Councilmembers LeRette, Fitzgerald, Natvig, Bynum, Spread, and Phillips. Motion carried.

The next item on the agenda was a risk management review. HR Manager Stephanie Romagnoli provided a power point presentation. She stated the renewal review begins in March with the Insurance Committee and Holmes Murphy with policies renewed July 1st of each year. She stated the Committee reviews the current insurance program, current loss information, risk management/loss control activities, possible coverage changes, trends in the industry, and broker recommendation. She then gave an overview of the premium rate history, workers compensation, loss control, and the city's safety program.

There was discussion concerning the overall rates and other options for Police and Fire.

The final item on the budget was a review of the fiscal year 2011/2012 Budget Basis Financial Statements. Finance Director Nancy Lueck gave a power point presentation highlighting items contained in the budget basis document including the General Fund's Statement of Revenues, Expenditures and Changes in Fund Balance for the year ended June 30, 2012 and Fund Balance Analysis, Fund Balance Comparison for Operating Funds, Year-End Summary, and 20 Year Fund Balance History. Finance Director Lueck made note of the 20.5% ending year fund balance for the General Fund.

Under comments, Councilmember Bynum reminded everyone about the Public Safety Building Open House to be held on Sunday, October 15, 2012, from 1-3 p.m.

#22260. Councilmember Spread moved the meeting be adjourned at 8:15 p.m. Seconded by Councilmember Fitzgerald. All ayes; motion carried.

Gregg Mandsager, City Administrator