

**CITY OF PLATTE
CITY COUNCIL PROCEEDINGS
SPECIAL MEETING
December 29, 2008**

Mayor Gustad called the Special Meeting to order at Platte City Hall at 7:05 a.m. Those present for Roll Call were: Arnie Dalldorf, Joel Foxley, Rick Gustad, Rich Hoppe, Gary Iedema, Jerry Overweg, and Todd Spoelstra. Also present were: Karen Stekly and Nicole Westerhuis.

YEAR END BILLS. Westerhuis presented the bills. *(Attached as separate document).* **Dalldorf moved and Foxley seconded to approve the bills as presented. Motion passed on roll call vote 6 to 0.**

CONTINGENCY TRANSFERS. Westerhuis informed the Council of the General Fund departments that have overspent. The following departments have overspent: Emergency Services, budget equals \$2,200.00 and actual equals \$2,729.77; Sanitation, budget equals \$15,880.00 and actual equals \$16,083.68; Health, budget equals \$2,000.00 and actual equals \$2,946.90; Auditorium, budget equals \$50,300.00 and actual equals \$56,212.12;. Westerhuis reported that the Emergency Services department overspent due to repairs to the fire hall; Sanitation department due to covering the non-burnables and utilities; Health department due to West Nile expenses; and Auditorium department due to electricity and repairs to the RTUs. Westerhuis recommended that Emergency Services be supplemented with \$530; Sanitation be supplemented with \$300; Health be supplemented with \$947; and Auditorium be supplemented with \$6,000 contingency transfers. **Hoppe moved and Iedema seconded to approve a contingency transfer of \$530 to Emergency Services, \$300 to Sanitation, \$947 to Health, and \$6,000 to Auditorium. Motion passed on voice vote.**

SECOND READING – SUPPLEMENTAL APPROPRIATION ORDINANCE NO. 317. Westerhuis explained that since its first reading, some changes were made to the Supplemental Appropriations Ordinance No. 317. The amount supplementing the Sewer Fund was changed to \$2,200, due to the wastewater study Brosz Engineering is conducting. The New Park Capital Project fund will be supplemented \$10,840. **Dalldorf moved and Foxley seconded giving second reading and approval to Supplemental Appropriation Ordinance No. 317. Motion passed on voice vote.**

OPERATING TRANSFERS/INTERFUND LOANS. Westerhuis informed the Council of the transfers that need to be done. Transfer of \$50,000.00 from General Fund to General Fund Capital Replacement Reserve, as was budgeted in 2008 for this purpose. Transfer of \$5,000.00 from Water Fund to Water Fund Capital Replacement Reserve, as was budgeted in 2008 for this purpose. Westerhuis informed the Council of the operating transfers that need to be approved. Transfer of \$2,057.60 from the General Fund to the South Park Capital Project Fund. **Overweg moved and Hoppe seconded to approve transfers of \$50,000.00 from General Fund to General Fund Capital Replacement Reserve, \$5,000.00 from Water Fund to Water Fund Capital Replacement Reserve, \$2,057.60 from the General Fund to the South Park Capital Project Fund. Motion passed on voice vote.**

CLOSE OUT AIP CAPITAL PROJECT FUND. Westerhuis stated that the Airport Improvement Capital Project Fund can be closed out now, since the project will not proceed at this time due to lack of funding. She stated that upon a motion to close out the fund, \$1,401.32 in cash will be transferred from the Airport Project Capital Project Fund to the General Fund, and \$13,297.79 will be removed from the “Due to General Fund” and “Due From Airport Improvement Capital Project Fund”. **Foxley moved and Overweg seconded closing out the Airport Improvement Capital Project Fund, and performing all transfers necessary to close out the fund. Motion passed on voice vote.**

COUNCIL COMMENTS. Foxley moved and Iedema seconded to adjourn the meeting at 7:20 a.m. Motion passed on voice vote.

Dated: _____

By: _____
Rick Gustad
Mayor of Platte

By: _____
Nicole Westerhuis
City Finance Officer