

**THE REGULAR MEETING
OF THE BLUE GRASS CITY COUNCIL
BLUE GRASS, IOWA MARCH 5, 2018**

The Blue Grass City Council met in regular session at 7:00 p.m. on the 5th day of March 2018, in the City Council Chambers of City Hall, 114 N. Mississippi Street, pursuant to law, with Mayor Larry Guy presiding, with the Pledge of Allegiance and a moment of reflection. The following Council members were present: Bonnie Strong, Brad Schutte, Lisa Smith, Emilyne Slagle and Donna Kinzer. City Attorney William McCullough and City Engineer Mike Janecek were also in attendance.

APPROVAL OF AGENDA: Council member Smith moved to approve the agenda with moving Item #20 to be discussed directly under Item #6, seconded by Council member Kinzer. A roll call vote was taken: Smith-aye, Kinzer-aye, Strong-aye, Slagle-aye and Schutte-aye. Motion carried.

MAYORAL COMMENTS: Mayor Guy announced the following: “We would like to welcome all of you to your Blue Grass City Council meeting. We hope the meeting will be informative and beneficial. We do ask that you silence your cell phones and/or pagers. We want to hear from you but we ask that you wait to be recognized. Please state your name and address and make your comments brief. In an effort to keep the meeting on task, please limit your comments or concerns to several minutes. Please allow the person speaking to finish uninterrupted. Thank you”.

PUBLIC FORUM: Porter Insurance Agency representative Seth Porter presented the City with a dividend refund check in the amount of \$7,285.16 from Employers Mutual Casualty Company (EMC) explaining how EMC arrives at their dividend refunds. The Clerk reported that the City’s insurance policy renewal is April 1, 2018; therefore, both Porter Insurance Agency and Nelson Brothers Insurance Agency would be presenting quotes at the March 19, 2018 meeting.

CONSENT AGENDA: Council member Strong inquired about various claims payable. Council member Strong made a motion to approve the consent agenda as presented, seconded by Council member Smith:

- 1. Motion to approve the minutes of the February 15, 2018 Committee of the Whole meeting**
- 2. Motion to approve the minutes of the February 20, 2018 City Council meeting**
- 3. Motion to approve the minutes of the February 22, 2018 Special City Council meeting**
- 4. Payment of claims**

A roll call was taken: Strong-aye, Smith-aye, Slagle-aye, Kinzer-aye and Schutte-nay. Motion carried.

FIRE DEPARTMENT: Fire Chief Brian Seamer reported the following:

5. Fire Department Report: The February 2018 report consisted of the following: 27 calls with 72.4 on scene man-hours recorded with a total of 61 year-to-date calls. The report also consisted of the following: Department trained on SCBA drills in preparation for the upcoming SCBA training as the State SCBA confidence trailer will be at the station for the next two weeks; reported that truck #7 was sent to Alexis for installation of a charging station which was approximately \$1,800.00; reported that he was in the process of updating pre-plans for area businesses so that the Department could get that data entered into their computers adding that this was a tedious task and is very time consuming.

6. 3-Year Fire Protection Agreement Renewal ref: Blue Grass Township, Fulton Township and Buffalo Township: McCullough referred to the February 15, 2018 Committee of the Whole meeting; whereas, it was mutually agreed upon by both the City Council and the three Fire Township Trustees to renew the agreement for another three years without any revisions. Council member Smith moved to approve the 3-Year Fire Protection Agreement between the City of Blue Grass and the following Townships: Blue Grass, Fulton and Buffalo, seconded by Council member Slagle. A roll call vote was taken: Smith-aye, Slagle-aye, Strong-aye, Schutte-aye and Kinzer-aye. Motion carried.

POLICY & ADMINISTRATION: (this item was moved to be discussed under Item #6)

20. Lease Agreement ref: Office Space: McCullough reported that based on the discussions and the Council's decision at the February 22, 2018 special meeting, he had drafted a 4 year Lease Agreement between the City of Blue Grass and The GTI Group. He reviewed the terms listed in the Lease Agreement as it was agreed upon that there would be no rent charged for the months of March and April and beginning May 1, 2018 the rent would be reduced to \$750.00 per month for a period of 1 year and beginning May 1, 2019 the rent would then be set to \$850.00 per month for years two through four with the stipulation that a \$1,500.00 security deposit be required and that a certificate of insurance be submitted adding the City as additional insured. Council member Strong requested that Page #2 under Section 6, Item B: Repairs and Maintenance: plate glass replacement, that "plate" be removed to read: glass-replacement by landlord. The GTI Group Branch Area Manager Mr. Randy Yuska presented the City with a signed Lease Agreement, \$1,500.00 security deposit and a certificate of insurance. Council member Smith moved to approve the Lease Agreement with the requested change under Section 6, Item B, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye, Kinzer-aye, Schutte-aye and Slagle-aye. Motion carried.

BUILDING COMMISSIONER: Building Commissioner Jim Meyrer reported the following:

7. Building Commissioner Report: The February 2018 report consisted of 3 new homes currently under construction; 1 building permit issued; reported that 8 rental inspections letters were sent out; issued 1 Home Occupancy Permit and reported that 1 Home Occupancy inspection had several multiple violations; therefore the inspection had failed; reported that 712 W. Mayne Street was progressing as there was new metal being installed on the sidewalls and that he had addressed a Code violation with the front awning; therefore, the owner had removed the awning at its entirety and reported that John Wulf had purchased a 13 acre parcel on South Oak Lane and was currently platting a 2-lot subdivision.

8. Nuisance Abatement ref: vacated residential property: Meyrer reported that the vacated home at 915 S. Oak Lane was apparently still in the process of being sold as the owners were trying to work with the bank to keep the property from being foreclosed. Council member Schutte reported that, he, too was told that the property had a sale pending. Meyrer agreed to follow up with the owner. Council member Smith expressed her concerns on the length of time this has taken on resolving the vacated nuisance property. Further discussion was held.

ENGINEER REPORT: City Engineer Mike Janecek reported the following:

9. Engineer Report: Janecek reported that he had attended one Council meeting during the month of February and that he had been working with developer Dale Grunwald on his Mayne Street Project as the adjacent property owners had questions relating to the Easement Agreements that Mr. Grunwald is required to obtain. He also said that there were three other items yet to resolve before approving Mr. Grunwald's Site Plan.

10. North Mississippi Street Rehabilitation Project: Previously, the City Council awarded Langman Construction, LLC the contract totaling \$2,047,794.74 to totally rehabilitate the North Mississippi Street corridor with a new concrete street from Mayne Street to Laretta Street to include curbs, gutters, sidewalks and storm and sanitary sewers.

Janecek reported a pre-construction meeting date of March 9, 2018 at 10:00 a.m. with Langman Construction, LLC and all the utility companies. He also reported that he had met with Iowa American Water Company as they had awarded a contract for the water main construction which was tentatively scheduled to start March 12, 2018 at which meeting he had addressed his concerns on the water ponding as there would be some tearing out of storm drain in some areas before the City starts their project. Further discussion was held on the project.

11. Update: I.D.N.R. DPDES Permit: Previously, the City had received notification from the Iowa Department of Natural Resources (IDNR) mandating that the City comply with the new regulatory

reporting in regards to the City's NPDES Permit at which time the City submitted an extension letter requesting an extension; however, the IDNR had denied the City's request.

Janecek reported that he, along with McClure Engineering Engineers Don Balas and Jack Kusek, Mayor Guy and Public Works Director Lonnie Robertson had held a telephone conference with several DNR representatives in regards to the DNR's decision to deny the City an extension. He said that the City, once again presented the facts regarding the City's efforts in reducing the inflow and infiltration (I&I) by dredging and proposing to use NAN02. Janecek said that unfortunately, the DNR stated once again that there was not enough evidence of data to support granting the City an extension; therefore, he recommends that the City proceed with finalizing the Facility Plan and proceed with the final design and permitting of the improvements to update the lagoon facility to meet current IDNR requirements and the IDNR approved schedule. Robertson expressed his frustrations with Engineer Don Balas as he did not support the City during the entire conversation with the DNR representative and that it was his recommendation that the City never utilize Don Balis in the future. Mayor Guy commended Robertson on his persistence on trying to get the City an extension and for his professionalism throughout the entire conversation. Council member Schutte expressed his concerns on the financial hardship that McClure Engineering has put the City through during this whole entire process and requested that the Clerk total the amount of money the City has paid McClure Engineering associated with the Facility Plan Project. He also requested that McClure Engineering have either the owner or a representative present at the April 2, 2018 meeting to explain who was going to pay for all the time the City paid McClure Engineering to request an extension. Council asked how the City was to proceed at this point. Janecek recommended that the City proceed with Phase I to include the construction of NAN02 aeration and UV updates for ecoli costing approximately \$1M and then Phase II: plan to construct the Sagar system estimating at approximately \$2M as he believes that this would allow enough time for the City to collect new data and possibly scale back on the size of the Sagar system and save money. Council expressed their disappointment in McClure Engineering as the City has followed their recommendations up until this point being lead to believe that the DNR would approve the City's request for an extension and now the City is left to make some major decisions in order to comply with the DNR. Janecek said that he, too was misguided by the DNR all along as he was certain that the DNR would allow the City an extension. He said in order to meet the January 1, 2020 deadline his recommendation would be to finalize the facility plan, complete soil borings and obtain all the sign-offs from the adjacent property owners within 1,000 feet. Both Mayor and Council expressed their frustrations as this new mandate will financially burden the City. Council member Slagle moved to move forward with Phase I, seconded by Council member Kinzer. A roll call vote was taken: Slagle-aye, Kinzer-aye, Schutte-nay, Smith-aye and Strong-aye. Motion carried.

12. Preliminary Discussion ref: SUDAS: Previously, Janecek reported that the City of Davenport, Bettendorf and Clinton were in the process of updating their specifications and adopt a "Statewide Urban Design and Specifications" (SUDAS) with a City supplement and asked that both Blue Grass and Buffalo participate to make everything uniform and simplify things for the contractor/consultants or any other companies that may do work within the Scott County area. It was the consensus of the Council to proceed based on the City Engineer's recommendation.

Janecek reported that the City of Davenport had just adopted their SUDAS suggesting that the City either adopt a regional supplement or a specific City supplement. He said that once he has received Davenport's SUDAS, he would then present to the City for adoption.

PUBLIC WORKS: Public Works Director Lonnie Robertson reported the following:

13. Public Works Department Report: Robertson reported the following for the month of February 2018: 92 Iowa-One Call locates; daily sewer checks; serviced all lift stations; installed 27 signs and 17 sign posts that were part of the All Town Signs Replacement Grant; assisted with the changing of locks at City Hall; attended meetings in reference to the office space for lease; obtained a bid for security cameras; reported that the flag poles were installed; obtained a bid for replacing City Hall's parking lot;

plowed snow and salted streets for a week; had a surprise inspection with the DNR for the sewers reporting all went very well; attended a telephone conference with the DNR about the lagoon upgrade reporting that the DNR denied the City's request; met with the Mayor and developer Dale Grunwald about his future development of approximately 28-29 residential homes; took the Freightliner in for repairs and serviced the snow plows after Public Works had plowed snow.

NUISANCE ABATEMENT(S):

14. Nuisance Abatement(s): Council member Smith referred to the "Concerned Citizens Log Book" reporting that there were no new logs.

15. Snow Removal Invoices: The Clerk reported that Public Works had removed snow from four sidewalks on February 20, 2018 presenting the Council with a list of the invoices that were sent out.

PUBLIC HEARING:

16. Adoption of the Fiscal Year 2018-2019 City of Blue Grass Budget: Council member Schutte moved to close the regular meeting and open the public hearing, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye, Strong-aye, Kinzer-aye and Slagle-aye. Motion carried. The public hearing was opened at 8:12 p.m. Mayor Guy opened the public hearing for discussion. The Clerk read aloud the Notice of Public Hearing Budget Estimate for the fiscal year beginning July 1, 2018 and ending June 30, 2019, reporting that there were no written or oral objections. She reported that the Finance Committee had held a budget work session on February 12, 2018 to discuss and review the proposed Fiscal '18-'19 City Budget reporting that the levy rate was set at 11.87120 percent. The Clerk continued to report the following pertinent information: January 1, 2017 Valuations: \$60,519,936.00 in general property tax valuations and \$1,168,798.00 in agricultural land tax valuations; EXPENDITURES: Public Safety: \$404,951.00; Public Works: \$391,899.00; Health and Social Services: \$.00; Culture and Recreation: \$75,405.00; Community and Economic Development: \$659,179.00; General Government: \$274,196.00; Debt Service: \$170,950.00; Capital Projects: \$.00 and Business Type Activities: \$331,001.00; Transfers Out: \$328,950.00; totaling the FY '18-'19 Expenditures to \$2,636,531.00; REVENUES: Taxes Levied on Property: \$710,831.00; TIF Revenues: \$659,179.00; Other City Taxes: \$211,124.00; Licenses & Permits: \$21,300.00; Use of Money and Property: \$9,689.00; Intergovernmental: \$263,932.00; Charges for Fees & Services: \$330,970.00; Special Assessments: \$.00; Miscellaneous: \$8,000.00; Other Financing Resources: \$.00; Transfers In: \$328,950.00; totaling the FY '18-'19 Revenues to \$2,543,975.00; Long-Term Debt Payment Schedule for the FY '18-'19: Public Safety Building Project Note \$170,950.00; Freightliner Dump Truck Note \$8,000.00 and the Freightliner Pumper Truck Note \$27,000.00 totaling \$205,950.00.

Mayor Guy asked for further discussion, and since there were none, Council member Schutte made a motion to close the public hearing and reopen the regular meeting, seconded by Council member Slagle. A roll call vote was taken: Schutte-aye, Slagle-aye, Kinzer-aye, Smith-aye and Strong-aye. Motion carried. The public hearing was closed at 8:21 p.m.

17. Resolution 2018-10 ref: adopting the City of Blue Grass Annual Budget Fiscal Year 2018-2019: Council member Schutte introduced Resolution 2018-10. Council member Schutte moved to adopt Resolution 2018-10, seconded by Council member Kinzer. A roll call vote was taken: Schutte-aye, Kinzer-aye, Strong-aye, Smith-aye and Slagle-aye. Motion carried.

GRANTS:

18. Grant Requests: The Clerk reported that both the Scott County Regional Authority and the Riverboat Development Authority grants are due April 1st. She reported that the Police Department had submitted a request to purchase 7 ballistic vests and a BEE III Radar estimating a total of \$10,788.00 and the Park Board was in the process of obtaining a quote to construct a shelter at Laretta Park and/or either a restroom facility at Black Bear Park. Concerns were addressed on matching portion of the grant with the current budget constraints. Chief Jahns reported that the matching portion of his grant could come from

the Department's Police Squad and Equipment Reserve Fund. It was the consensus of the Council to have the Police Department file for both their requests on one grant and the Park Board file for the shelter at Laretta Park and when the grants come due October 1st, then have the Park Board apply for the restroom facility at Black Bear Park.

ORDINANCE(S)/RESOLUTION(S):

19. Resolution 2018-13 ref: authorizing an internal advance for funding for Economic Development

Grant: Council member Schutte introduced Resolution 2018-13. Council member Schutte moved to adopt Resolution 2018-13, seconded by Council member Kinzer. A roll call vote was taken: Schutte-aye, Kinzer-aye, Slagle-nay, Smith-aye and Strong-aye. Motion carried.

20. (Was moved to be discussed under Item #6)

21. Ragbrai Agreement: Mayor Guy referred to a letter the City received from the Director of Ragbrai in regards to Ragbrai XLVI traveling through Blue Grass on July 28, 2018 reviewing the proposed route. He said that Ragbrai was asking that the City appoint a Ragbrai Pass-Through Town Committee consisting of two or three volunteers that would take lead and organize concessions, provide local entertainment, etc. Council member Strong suggested that the route continue on Mayne Street to Telegraph Road that way the Ragbrai participants pass through the entire City. Robertson expressed several safety concerns on the current road conditions of Telegraph Road as it has deteriorated severely over the years. Resident and Firefighter Bob Downing reported that the Fire Department has hosted the Ragbrai over the past 4 years reporting that it will be an entire day event as there will be approximately 16,000 bikes traveling through Blue Grass. Robertson said that the map would not be finalized until the Ragbrai Director receives approval from all Towns. Mayor Guy read aloud the Agreement. Council member Slagle moved to approve the Ragbrai XLVI 2018 Pass-Through Town Agreement, seconded by Council member Smith. A roll call vote was taken: Slagle-aye, Smith-aye, Strong-aye, Schutte-aye and Kinzer-aye. Motion carried. Mayor Guy announced that if anyone was interested in attending a Ragbrai workshop it will be held April 7, 2018 from 10:00 a.m. to 3:00 p.m. in Ames, Iowa.

22. Security Cameras: Robertson presented a quote from Heartland Fire & Security for a new camera system totaling \$1,195.00 with the option to purchase and install either a 24 inch Vizio LED TV for \$165.00 and/or a 43 inch Vizio LED TX for \$395.00. Discussion was held. Council member Smith expressed her disappointment as it was her opinion, from a safety standpoint that the City provide security for the staff; however, it was clear after the budget hearing that the City does not have the funds to purchase the security cameras.

23. City Hall Parking Lot: Robertson presented a quote from Reitz Construction to replace City Hall's parking lot in the amount of \$39,228.00 listing Alternate #1: 5 inch PCC in lieu of 6 inch PCC deducting \$2,035.00; Alternate #2: install an additional four parking stalls adding \$4,400.00 and Alternate #3: City provide granular fill and trucking of rubble/spoils deducting \$4,465.00. Council member Kinzer asked if Robertson had obtained a second quote. Robertson replied that Reitz Construction has always been the low bidder every time he has went out for bids. Discussion was held on alternate solutions and/or temporary solutions due to the budget restraints. The Clerk reported that she had budgeted the parking lot replacement in the FY '18-'19 budget; however, reminded the Council that that was part of the General Fund deficit. Council member Schutte added that the City has always had a deficit in the General Fund; whereas, monies were transferred from the Local Option Sales Tax to cover such deficit; therefore, it was his opinion that, from a safety standpoint that the City has waited far too long and needs to replace the parking lot. Council member Schutte moved to accept Reitz Construction quote in the amount of \$39,228.00 to include Alternate #2 and Alternate #3 for FY '18-'19, seconded by Council member Strong. A roll call vote was taken: Schutte-aye, Strong-aye, Smith-nay, Kinzer-aye and Slagle-nay. Motion carried.

24. Employee Cell Phone Agreement: Mayor Guy reported that if the City was going to continue to reimburse employees for their cell phones that they include all Department Heads or discontinue the reimbursement. The Clerk reported that the City had done a price study several years ago comparing prices if the City were to supply the employees with a cell phone versus the City reimbursing the employees and it was a significant savings to the City to reimburse the employees. She added that this conversation was held with the previous administration and it was the consensus to leave the reimbursement up to the Fire Chief; however, she was never directed on which way to proceed. Robertson reported the importance of Public Works having cell phones as their lift stations are programmed to automatically set off an alarm to notifying them of any outages and/or issues. Council member Schutte further explained that the City has five Council members that all carry cell phones who also receive telephone calls and they are not reimbursed for their cell phones; therefore, it was his opinion they either discontinue the reimbursement or include the Fire Chief. Further discussion was held. Mayor Guy asked that the Clerk do a price comparison and report back to the Council at a future meeting.

COMMENTS AND FUTURE AGENDA ITEMS: Resident Mark Wakefield questioned the 3-way stop at East Telegraph Road and Mayne Street. Robertson reported that one stop sign was placed and maintained by Scott County and the other two are governed by the City. Chief Jahns reported that the placement was most likely due to a surface change as the road changes over from asphalt to gravel.

The Clerk reminded the Council that Council members Strong and Schutte will not be in attendance at the March 19, 2018 meeting; therefore, it was imperative that the remaining three Council members be present. Council member Schutte said that he was uncertain as to whether he would be in attendance or not.

Resident and Firefighter Justin Kinzer inquired about the City's no weapons policy. Council member Schutte explained that he was approached about the July 1, 2017 new gun laws at which time he contacted the City Attorney asking whether the City's no weapons policy was in compliance with the new laws. McCullough reviewed the new ruling reporting that the City of Davenport withdrew their no weapons policy as they are waiting for the ruling as the City of Dubuque has been challenged and are currently in court over the new rulings and that he, too suggested that the City wait for that ruling to come out and take down their "no weapons" signs and no weapons Resolution. Council member Schutte continued to report that the Fire Department currently has bylaws that state that no guns are allowed when a firefighter goes on a call and as of today, no firefighter has disobeyed that ruling. Resident and Firefighter Bob Downing presented the City with Iowa's ruling on Section 724.4 defining "weapon free zones". A rather lengthy discussion was held as it was the consensus of the Council to remove the no weapon signs and Resolution until the ruling is announced at which time the City can discuss and review their policy.

RECESS: Council member Schutte moved to recess, seconded by Council member Strong. A roll call vote was taken: Schutte-aye, Strong-aye, Smith-aye, Kinzer-aye and Slagle-aye. Motion carried. The meeting recessed at 9:34 p.m.

Council member Schutte moved to recess, seconded by Council member Kinzer. A roll call vote was taken: Schutte-aye, Kinzer-aye, Smith-aye, Strong-aye and Slagle-aye. Motion carried. The meeting reconvened at 9:40 p.m.

EMPLOYEE RELATION COMMITTEE:

25. Review & Select Candidate(s) ref: Part-Time Police Officer(s) - Closed Session – Section 21.5(i) Code of Iowa: Mayor Guy referred to the Code of Iowa, Section 21.5(i) to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered; therefore, stating that the City Council would be going into executive closed session. Council member Schutte moved to close the regular meeting and go into closed session, seconded by Council member Kinzer. A roll call vote was taken: Schutte-aye, Kinzer-aye, Smith-aye, Slagle-aye and Strong-aye. Motion carried. The regular meeting was closed at 9:40 p.m.

Council member Smith moved to reopen the regular meeting, seconded by Council member Schutte. A roll call vote was taken: Smith-aye, Schutte-aye, Kinzer-aye, Slagle-aye and Strong-aye. Motion carried. The regular meeting reconvened at 9:50 p.m.

Council member Smith moved to offer employment as part-time Police Officer to Candidate A and Candidate B at \$16.00 per hour with the stipulation that the applicant meet the 6-month probationary period and pass the pre-employment drug test, seconded by Council member Strong. A roll call vote was taken: Smith-aye, Strong-aye, Kinzer-aye, Schutte-aye and Slagle-aye. Motion carried.

ADJOURNMENT: Council member Schutte made a motion to adjourn, seconded by Council member Smith. A roll call vote was taken: Schutte-aye, Smith-aye, Kinzer-aye, Strong-aye and Slagle-aye. Motion carried. The meeting adjourned at 9:51 p.m.

Mayor Larry Guy

Attest: Ann M. Schmidt, CMC, City Clerk/Financial Officer

CLAIMS REPORT

ALEXIS FIRE EQUIPMENT	EQUIPMENT OPERATIONS	1,802.67
AT&T	TELEPHONE/FAX	107.35
BARCO MUNICIPAL PRODUCTS	OPERATING STREET SUPPLIES	56.97
BP	VEHICLE OPERATIONS	1,192.20
CENTRAL STATES H & W FUND	HEALTH INSURANCE	8,478.00
CENTURYLINK	TELEPHONE/FAX	397.38
DICK-N-SONS LUMBER INC.	BLDG & GROUNDS MAINTENANCE	87.19
DOWNING, ROBERT	TELEPHONE REIMB.	15.00
HENNING, KEVIN D.	TELEPHONE REIMB.	15.00
HUMANE SOCIETY OF SCOTT COUNTY	ANIMAL CONTROL	150.00
IA DEPT NATURAL RESOURCES	PROFESSIONAL FEES	350.00
JAHNS, GARRETT	EQUIPMENT OPERATIONS	53.37
MCCULLOUGH, WILLIAM T.	LEGAL SERVICES	2,475.00
MIDWEST BREATHING AIR SYSTEMS	EQUIPMENT OPERATIONS	160.31
NORTH SCOTT PRESS	OFFICE OPERATIONS	72.00
ROBERTSON, LONNIE	TELEPHONE REIMB.	25.00
SCHMIDT, ANN	TELEPHONE REIMB.	25.00
TALL GRASS BUSINESS RESOURCES	OFFICE SUPPLIES	463.89
TC AUTO INC.	VEHICLE OPERATIONS	57.60
VERIZON WIRELESS	TELEPHONE/INTERNET	380.12
***** REPORT TOTAL *****		16,364.05

FUND TOTALS

GENERAL	6,850.23
ROAD USE	56.97
EMPLOYEE BENEFITS FUND	7,264.00
SEWER FUND	2,192.85
FUND TOTALS:	16,364.05