

TEMPLETON CITY COUNCIL
DECEMBER 3, 2018
7:00 P.M. – CITY HALL

The Templeton City Council met on this third day of December 2018 at 7:00 o'clock p.m. at City Hall, Templeton, Iowa. The meeting was called to order by Mayor Behrens, and the roll was called showing the following named Council Members present and absent:

Present: Doyle Engelen, Dave Ramsey, Joe Irlbeck, & Mark Bauer
Absent: Kelli Morrow

Others in attendance: Mayor Ken Behrens, City Clerk Rhonda Schwaller, Public Works Dale Prebeck, Chase Prebeck and Lester Brown

Approval of Agenda: A motion was made by Bauer and second by Irlbeck to approve the agenda. All present voted in favor of the motion and the motion was carried.

Lester Brown from Templeton Rye Distillery updated council regarding production and wastewater treatment plant.

Council reviewed updated water rate study from Veenstra & Kimm. Tabled.

Council reviewed Templeton Center's annual report.

- Fiscal year 2017 and 2018 year-end income statement.
- Facility use from July 1, 2017 through June 30, 2018.

A motion was made by Engelen to contribute \$100.00 to the Templeton Area Development Corporation for 2019 membership dues, second by Ramsey. All present voted in favor of the motion and the motion was carried.

Council reviewed agreement between the city of Templeton and Daniel Manatt/Democracy Films regarding assignment of license for documentary film, *Whiskey Cookers: The Amazing True Story of the Templeton Rye Bootleggers*. Tabled.

Council discussed new maintenance shop. Tabled.

After due consideration and discussion, Council Member Ramsey introduced Resolution #1213-18 – a Resolution Authorizing Internal Advance for Funding of Urban Renewal Program, second by Council Member Engelen. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: Ramsey, Bauer, Irlbeck, & Engelen

Nays: None

Whereupon, Mayor Behrens declared motion carried and resolution passed.

RESOLUTION NO 1213-18

Resolution Authorizing Internal Advance for Funding of Urban Renewal Program

WHEREAS, the City of Templeton, Iowa (the "City"), has previously established the Templeton Urban Renewal Area (the "Urban Renewal Area") and has established the Templeton Urban Renewal Area Tax Increment Revenue Fund (the "Tax Increment Fund") in connection therewith; and

WHEREAS, the City has authorized and undertaken the Templeton Rye Expansion Project (the "Project") as an urban renewal project in the Urban Renewal Area; and

WHEREAS, certain legal and administrative costs (the "Project Costs") have been incurred in connection with the carrying out of the Project; and

WHEREAS, in order to cover a portion of such Project Costs and to make those Costs eligible to be recouped from incremental property tax revenues, it is necessary to facilitate an internal advance (the "Advance") of funds;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Templeton, Iowa, as follows:

Section 1. In order to cover a portion of the Project Costs, it is hereby directed that an amount not in excess of Ten Thousand Dollars (\$10,000) be advanced from the General Fund (the "Source Fund"). The Advance shall be repaid to the Source Fund, without interest, out of incremental property tax revenues received with respect to the Urban Renewal Area.

It is intended that the Advance shall be repaid to the Source Fund as funds become available provided, however, that repayment of the Advance is subject to the determination of the City Council that there are incremental property tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Fund relative to the Advance, and the City Council reserves the right to appropriate funds to the repayment of the Advance, or to withhold such appropriation at its discretion.

Section 2. A copy of this Resolution shall be filed in the office of the County Auditor of Carroll County, Iowa to evidence the Advance. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify, no later than December 1, 2019, the original amount of the Advance.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 3rd day of December, 2018.

Mayor

Attest:

City Clerk

Council conducted preliminary budget workshop for fiscal year 2020.

Mayor Behrens requested any comments or corrections to be made to the Consent Agenda. A motion was made by Engelen and second by Irlbeck to approve the Consent Agenda. All present voted in favor of the motion and the motion was carried.

1. November 5, 2018 Council Minutes.
2. November 27, 2018 Templeton Center Minutes.
3. Internal Review of city's financial records & assets for the months of October & November 2018.
4. Due to computer problems no financial reports provided.

November 2018 Claims as listed:

EFT	Wellmark	health insurance premium	934.82
17241	HyVee	TC - concessions for resale	309.32
17242	Dale Prebeck	payroll	1,527.84
17243	Mid American Energy	utilities	858.46
17244	Ray's Refuse, Inc.	garbage collection	1,840.30
17245	Raccoon Valley Electric Coop.	sewer lagoon	48.05
17246	Templeton Telephone Company	TC - telephone	28.00
17247	Templeton Telephone Company	telephone & internet service	93.82
17248	Mangold Environmental Testing	wastewater samples	155.00
17249	Access Systems	copier/printer	186.90
17250	Postmaster	postage - newsletter	124.00
17251	HyVee	TC - concessions for resale	577.61
EFT	Ft. Dodge Distributing	TC - concessions for resale	180.20
EFT	Ike Auen Distributing Co.	TC - concessions for resale	711.70
EFT	Ike Auen Distributing Co.	TC - concessions for resale	390.10
EFT	Elavon	TC - P.O.S. charges	171.38
17252	Dale Prebeck	payroll	1,527.83
17253	Eugene Prebeck	payroll	18.47
17254	Mark Skillen	TC - payroll	104.88
17255	Karen Prebeck	TC - payroll	346.55
17256	William Prebeck	TC - payroll	73.88
17257	Brandi Bueltel	TC - payroll	54.03
17258	James Hanken	TC - payroll	323.52

17259	Lindsey Irlbeck	TC - payroll	47.10
17260	Gary Sporrer	TC - payroll	284.73
17261	Rebecca Sporrer	TC - payroll	134.49
17262	Holly Warner	TC - payroll	282.89
17263	West Central Iowa Rural Water	1,381,000 gallons used	5,178.75
17264	Postmaster	postage	70.00
17265	Peggy Weilt	TC - payroll	321.72
17266	Rhonda Schwaller	TC - payroll	2,676.58
17267	Iowa Public Employees Retirement	retirement	1,416.44
EFT	Templeton Savings Bank	941 tax pymt.	2,420.25
17268	Templeton Savings Bank	Industrial Road interest pymt.	3,056.77
17269	Templeton Savings Bank	Templeton Center interest pymt.	5,086.25
17270	Templeton Savings Bank	Water Meter interest pymt.	470.87
17271	U.S. Cellular	cell phone	57.87
17272	Dorsey & Whitney, LLP	legal services	9,334.50
17273	Iowa Rural Water Assoc.	dues	225.00
17274	SafeChoice, Inc.	annual license agmt.	1,199.95
17275	Dale Prebeck	4 gas board meetings	100.00
17276	Don Irlbeck	3 gas board meetings	75.00
17277	Carol Schoeppner	2018 financial records review	120.00
17278	Templeton Savings Bank	safe deposit rent	7.00
17279	John Deere Financial	repairs	71.05
17280	Veenstra & Kimm, Inc.	engineering services	3,703.20
17281	Templeton Area Development	dues	100.00
17282	Daily Times Herald	publications	76.17
17283	Manning Municipal Gas	utilities	243.99
17284	Manning Municipal Gas	TC - utilities	340.52
17285	EMC Insurance	insurance settlement (deductible)	250.00
17286	Pat Snyder	TC - refund	50.00
17287	Mid American Energy	TC - utilities	442.41
17288	Pepsi	TC - concessions for resale	127.32
17289	Farmer-Bocken Company	TC - misc. supplies	572.95
17290	Crawford Ice Company	TC - ice	96.25
17291	Karen Prebeck	TC - outside plants & concessions	125.57
17292	Rhonda Schwaller	mileage	71.94
17293	Rye Supply, Inc.	shipping	41.33
17294	Cardmember Service	TC - Grasshopper & trash cans.	258.91
17295	Rutten's Vacuum Center	TC - vac. Bags	21.99
17296	Waspy's	TIF appropriation for infrastructure costs	24,164.00
17297	Irlbeck Welding	repairs	263.60
17298	Waspy's	fuel	285.21
17299	Capital Sanitary Supply	TC - misc. supplies	46.00
17300	Carroll County Solid Waste	qtrly. assessment	1,035.00
17301	New Hope Village	TC - cleaning	130.00
EFT	Mid American Energy	Fire Dept. - utilities	109.00
EFT	Templeton Telephone Company	Fire Dept. - telephone	31.74
2927	Duane's Repair	Fire Dept. - repairs	382.51
2928	Templeton Hardware	Fire Dept. - pipe	60.00
2929	Midwest Wholesale	Fire Dept. - plywood	197.80
2930	Glen Irlbeck	Fire Dept. - meeting expense	62.45
EFT	Manning Municipal Gas	Fire Dept. - utilities	26.94
2931	Waspy's	Fire Dept. - fuel	320.61
			<u>76,861.28</u>

Public Forum: None

Maintenance Report: None

Mayor's Report: None

At 8:33 o'clock p.m. and with no further business before the council at that time, they agreed to adjourn. Bauer moved to adjourn, second by Irlbeck. All voted aye, motion carried.

Ken F. Behrens, Mayor

Rhonda Schwaller, City Clerk