

TEMPLETON CITY COUNCIL
NOVEMBER 2, 2020
7:00 P.M. TEMPLETON CITY HALL

The Templeton City Council met on this second day of November 2020 at 7:00 p.m. at City Hall, Templeton, Iowa. Meeting was called to order by Mayor Behrens, and the roll was called showing the following named Council Members present and absent:

Present: Dave Ramsey, Joe Irlbeck, & Mark Bauer

Absent: Doyle Engelen & Kelli Morrow

Others in attendance: Mayor Ken Behrens, City Clerk Rhonda Schwaller, Public Works Dale Prebeck, Denny & Pam Garvis.

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

Denny & Pam Garvis addressed the council regarding the condition of a tree located at 209 S. 3rd Avenue or Block 10 Lot 9. Council recommended they contact and obtain written documentation from a tree expert who has the experience to diagnose diseases, pests, and nutritional deficiencies in trees. Council also suggested contacting Mid American Energy regarding the proximity of the power line to the tree.

Mayor Behrens read email update from Lester Brown and Chase Prebeck from Templeton Rye Distillery regarding wastewater treatment plant, Visitor Center is open and continues to offer tours, and Templeton Distillery Re-Brand and barrel tree lighting on November 19, 2020.

Council reviewed and discussed plans of finance consideration for SRF loan related to sewer outfall rehabilitation project with Matthew Stoffel from PFM Financial Advisors. Tabled.

Council Member Ramsey introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member Bauer; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: Ramsey, Bauer, & Irlbeck

Nays: None

Whereupon the Mayor declared resolution duly adopted as follows:

RESOLUTION NO. 1269-20

Resolution to fix a date for a public hearing on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$275,000

WHEREAS, the City of Templeton (the "City"), in Carroll County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the "Utility") in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council") and no board of trustees exists for this purpose; and

WHEREAS, the City now proposes to enter into a Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$275,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility (the "Project"), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Templeton, Iowa, as follows:

Section 1. This City Council shall meet on December 7, 2020, at City Hall, in the City, at 7:00 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE
PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT IN A
PRINCIPAL AMOUNT NOT TO EXCEED \$275,000
(SEWER REVENUE)

The City Council of the City of Templeton, Iowa, will meet on December 7, 2020, at 7:00 o'clock p.m. at City Hall, in the City, for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$275,000, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the City's Municipal Sanitary Sewer System.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation but, together with any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Municipal Sanitary Sewer System of the City.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Templeton, Iowa.

Rhonda Schwaller
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$275,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon adoption and approval, as provided by law.

Passed and approved this November 2, 2020.

Mayor

Attest:

City Clerk

A motion was made by Irlbeck approving the city of Templeton's Annual Financial Report for fiscal year ending June 30, 2020, seconded by Bauer. All present voted in favor of the motion and the motion was carried.

A motion was made by Ramsey approving the city of Templeton's Urban Renewal Report for fiscal year ending June 30, 2020, seconded by Irlbeck. All present voted in favor of the motion and the motion was carried.

A motion was made by Bauer approving Tax Increment Financing (TIF) Indebtedness report for fiscal year ending June 30, 2020, seconded by Ramsey. All present voted in favor of the motion and the motion was carried.

Council discussed vehicle and trailer parking in residential districts that may have issues with regards to safety hazards and snow removal. Council recommended mailing a letter to property owners.

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

1. Minutes from October 5, 2020.
2. Internal Review of city's financial records & assets for the month of October 2020.
3. Balance Sheet.
4. Budget vs Actual FY20/21.
5. Approve Claims for October 2020.
6. Approve September 2020 Treasurer's Report
 - \$ 83,365.55 revenue
 - \$ 86,117.67 expenditures
 - \$ 674,578.23 total cash & investments

FUND	RECEIPTS	DISBURSEMENTS
General	\$ 30,021.53	\$ 63,827.39
Templeton Center	\$ 13,305.09	\$ 6,767.78
Historical Society	\$ 0.27	\$ 0.00
Fire Dept. – Checking	\$ 5,640.49	\$ 1,146.26
Park Fundraising	\$ 0.00	\$ 0.00
Road Use Tax	\$ 4,112.82	\$ 2,448.00
Employee Benefits	\$ 1,998.84	\$ 0.00
Local Option Tax	\$ 4,837.50	\$ 0.00
TIF	\$ 10,170.99	\$ 0.00
Debt Service	\$ 0.00	\$ 0.00
Debt Service – Comm. Ctr. Pledge	\$ 0.00	\$ 0.00
Capital Proj. – Fire Truck	\$ 840.94	\$ 840.94
Capital Proj.–CDBG Housing Rehab	\$ 0.00	\$ 0.00
Water	\$ 10,078.46	\$ 7,515.90
Sewer	\$ 2,065.51	\$ 3,571.40
Fire Truck Fund	\$ 293.11	\$ 0.00
Totals	\$ 83,365.55	\$ 86,117.67

EFT	Wellmark	health insurance premium	1,084.01
EFT	Ike-Auen Distributing	TC - concessions for resale	674.70
18685	Carroll County Auditor	3rd qtr. 2020 contract law	1,296.86
18686	Treasurer - State of Iowa	3rd qtr. 2020 WET excise tax	1,527.00
18687	Treasurer - State of Iowa	3rd qtr. 2020 comm. sewer sales tax	58.00
18688	Mid American Energy	utilities	1,058.21
18689	Ray's Refuse, Inc.	garbage collection	1,840.30
18690	Raccoon Valley Electric Coop.	sewer lagoon	46.50
18691	Templeton Telephone Company	TC - telephone	28.50
18692	Templeton Telephone Company	telephone & internet service	120.10
18693	Mangold Environmental Testing	water & wastewater tests	146.50
18694	Carroll Lumber & Hdwe.	supplies	20.00
18695	Templeton Hardware	misc. supplies	70.62
18696	Templeton Hardware	TC - misc. supplies	37.64
18697	HyVee	TC - concessions for resale	523.20
18698	Dale Prebeck	payroll	1,610.08
18699	Postmaster	postage	137.50
18700	Postmaster	postage	70.00
18701	West Central Iowa Rural Water	1,188,000 gallons used	4,455.00
18702	Dale Prebeck	payroll	1,610.06
18703	Rhonda Schwaller	payroll	3,299.97
18704	Rebecca Sporrer	TC - payroll	92.94
18705	Robert Eddington	TC - payroll	33.57
18706	Gary Sporrer	TC - payroll	33.25
18707	IPERS	retirement	1,465.32

18708	HyVee	TC - concessions for resale	130.63
EFT	Templeton Savings Bank	941 tax pymt.	2,390.86
EFT	Elavon	P.O.S. charges	148.00
18709	U.S. Cellular	cell phone	59.23
18710	Access Systems	copier/printer	242.00
18711	Manning Municipal Utilities	TC - utilities	57.38
18712	Manning Municipal Utilities	utilities	169.48
18713	Central States Lab	sewer lagoon supplies	623.80
18714	Carroll County Feed	supplies	38.52
18715	Horizon Equipment	misc. supplies	81.89
18716	Dorsey & Whitney	legal services	1,000.00
18717	Jerry Meiners	snow removal	20.00
18718	Ed M. Feld Equipment Co.	extinguisher inspection	114.00
18719	Rasmussen Lumber Co.	misc. supplies	185.72
18720	Danner Lawnsapes	broadleaf	332.42
18721	Danner Lawnsapes	TC - fertilizer & broadleaf	290.00
18722	Stone Printing	misc. supplies	81.98
18723	The Office Stop	misc. supplies	43.50
18724	L & H Tree Service	tree trimming	687.50
18725	Creative Edge Salon	refund water/sewer deposit	75.00
18726	Herald Publishing Company	publications	56.17
18727	BlueSpace Creative	website maint.	62.50
18728	Rutten's Vacuum Center	TC - vacuum repairs	64.97
18729	CCI Technologies LLC	TC - Wi-Fi equipment	1,712.00
18730	CCI Technologies LLC	TC - P.O.S. PCI compliance	177.07
18731	Ed M. Feld Equipment Co.	TC - extinguisher inspection	195.00
18732	Mid American Energy	TC - utilities	401.01
18733	Kasperbauer Cleaners	TC - linens	90.00
18734	Waspy's	fuel	186.27
18735	Region XII Council of Govts.	partial pymt. for Code of Ordinances	875.00
18736	Rye Supply, Inc.	shipping	33.68
18737	Cardmember Services	Grasshopper & Carbonite renewal	110.46
18738	Cardmember Services	Park landscape timbers	188.50
	Region XII Council of Govts.	CDBG Housing pymt. #12	23,675.00
EFT	Templeton Telephone Company	Fire Dept. - telephone/internet	32.05
EFT	Mid American Energy	Fire Dept. - utilities	87.00
EFT	Manning Municipal Utilities	Fire Dept. - utilities	18.00
EFT	Manning Municipal Utilities	Fire Dept. - utilities	18.00
3004	Waspy's	Fire Dept. - fuel	49.11
			56,143.53

Citizen Forum: None

Maintenance Report:

- Received letter dated October 26, 2020 from Mangold Environmental Testing announcing the retirement of President/Owner Brent Mangold and closing effective October 30, 2020.
- Received Iowa Legendary Rye's second effluent grab lab results dated October 16, 2020. Mangold Environmental Testing's lab results will be forwarded to Jordan Kappos from Veenstra & Kimm requesting his professional opinion in writing how this will affect Templeton's wastewater system.
- Will be putting up snow fence.
- Will be getting truck ready for snow removal.
- Cleaning up leaves & street sweeping.

Mayor's Report: Contacted Anna Mae Hacker's family regarding Outfall Sanitary Sewer Rehabilitation project.

At 8:25 o'clock p.m. and with no further business before the council at that time, they agreed to adjourn. Irlbeck moved to adjourn and Bauer seconded the motion. All voted aye, motion carried.

Ken F. Behrens, Mayor

Rhonda Schwaller, City Clerk