

TEMPLETON CITY COUNCIL  
NOVEMBER 6, 2017  
7:00 P.M. – CITY HALL

The Templeton City Council met on this sixth day of November 2017 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, Mark Bauer, & Joe Irlbeck  
Absent: None

Others in attendance: Mayor Ken Behrens, City Clerk Rhonda Schwaller, Public Works Dale Prebeck, City Attorney Robert Peters, Joe Behrens, & Lester Brown from Templeton Rye Spirits

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

Sara Kappos from Veenstra & Kimm addressed the council to discuss the current condition and the future needs of the city's water distribution system. Council requested an engineer's plan from Veenstra & Kimm for a capital water improvement plan over a 10 and a 20 year period. Council also requested utility rate study.

Lester Brown from Templeton Rye Spirits updated the council on the progress of the distillery's expansion project. Council reviewed updated estimated value of tax exemption figures based on reducing percentage scenarios. Special council meeting set for Monday, November 27, 2017 at 7:00 p.m. to discuss in more detail.

Public Works Dale Prebeck indicated he was approached by property owner located at 124 N. 2<sup>nd</sup> Avenue regarding removing volunteer trees and vegetation along his property line and the city of Templeton. Property owner obtained quote in the amount of \$750 - \$800 from Dan Hahn Construction. A motion was made by Bauer to split the cost with the property owner to remove volunteer trees and vegetation along joint property line, in addition, request Hahn Construction grade area along Railroad Street to improve drainage, second by Ramsey. All present voted in favor of the motion and the motion was carried.

A motion was made by Bauer to approve Annual Financial Report for fiscal year ending June 30, 2017, second by Irlbeck. All present voted in favor of the motion and the motion was carried.

A motion was made by Ramsey approving Urban Renewal Report for fiscal year ending June 30, 2017, second by Engelen. All present voted in favor of the motion and the motion was carried.

After due consideration and discussion, Council Member Bauer introduced Resolution #1186-17 – a Resolution authorizing internal advance of funds for Lift Station repairs and generator and moved for its adoption, second by Council Member Irlbeck. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: Engelen, Bauer, Irlbeck, & Ramsey  
Nays: None

Whereupon, Mayor Behrens declared motion carried and resolution passed.

**RESOLUTION NO 1186-17**

**Resolution Authorizing Internal Advance of Funds for Lift Station Repairs and Generator.**

WHEREAS, the City of Templeton, Iowa (the "City"), has 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 approved the Lift Station Repairs and Lift Station Generator Project (the "Project") as an urban renewal project to be undertaken within the Urban Renewal Area; and

WHEREAS, in order to cover the costs of funding the Project and to make such 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 pay for the costs of the Project it is hereby directed that an amount not in excess of Six Thousand Six Hundred Fifty-Eight Dollars (\$6,658) be advanced from the Sewer Fund (the "Source Fund") in order to fund the Project costs. 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, inclusive, 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, 2017, 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 November 6<sup>th</sup>, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

A motion was made by Engelen approving Tax Increment Financing (TIF) Indebtedness report for fiscal year ending June 30, 2017, second by Ramsey. All present voted in favor of the motion and the motion was carried.

A motion was made by Irlbeck approving Class "A" Native Distilled Spirits license from Templeton Distilling, LLC contingent upon results of background check, second by Engelen. All present voted in favor of the motion and the motion was carried.

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

1. Minutes from October 2, 2017 and October 16, 2017.
2. Templeton Center minutes from September 26, 2017.
3. Internal Review of city's financial records & assets as of October 2017.
4. Balance Sheet as of September, 2017.
5. Budget vs Actual 2017.
6. Approve Claims for October 2017.
7. Approve September 2017 Treasurer's Report
  - \$ 54,429.88 revenue
  - \$ 83,656.16 expenditures
  - \$596,770.14 total cash & investments

<b>FUND</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>
General	\$ 9,703.70	\$ 35,724.20
Templeton Center	\$ 21,316.33	\$ 13,512.63
City Park – Checking	\$ 0.00	\$ 0.00
City Park – Savings	\$ 50.47	\$ 0.00
Historical Society	\$ 0.50	\$ 0.00
Fire Dept. – Checking	\$ 0.00	\$ 1,055.57
Road Use Tax	\$ 3,786.29	\$ 25,174.37
Employee Benefits	\$ 1,315.44	\$ 0.00
Local Option Tax	\$ 4,000.69	\$ 0.00
TIF	\$ 5,392.09	\$ 0.00
Debt Service	\$ 719.14	\$ 0.00
Debt Service – Comm. Ctr. Pledge	\$ 1,065.42	\$ 0.00

Capital Proj. – Community Center	\$ 0.00	\$ 0.00
Water	\$ 4,965.50	\$ 7,704.59
Sewer	\$ 1,904.27	\$ 484.80
Fire Truck Fund	\$ 210.04	\$ 0.00
Totals	\$ 54,429.88	\$ 83,656.16

- Approval of Claims for October 2017 as listed:

16363	Mid American Energy	utilities	850.23
16364	Raccoon Valley Electric Coop.	sewer lagoon	46.93
16365	Templeton Telephone Company	TC - telephone	28.00
16366	Templeton Telephone Company	telephone & internet service	80.20
16367	SGS, LLC DBA Carroll Refuse	garbage collection	1,545.13
16368	New Hope Village	TC - cleaning	300.00
16369	Kasperbauer Cleaners	TC – dry cleaning table skirts	101.48
16370	Waspy's - Templeton	TC - concessions for resale	192.91
16371	Pepsi Beverages Company	TC - concessions for resale	156.29
16372	Danner Lawnsapes	broadleaf	332.42
16373	Templeton Hardware	TC - electrical	324.70
16374	Templeton Hardware	misc. supplies	13.00
16375	Mangold Environmental Testing	routine water samples	39.00
16376	Waspy's - Templeton	fuel	188.01
16377	HyVee	TC - concessions for resale	653.36
16378	Midwest Wholesale Building	lumber	30.00
16379	Dale Prebeck	payroll	1,622.85
16380	Manning Municipal Gas	TC - utilities	52.77
16381	Manning Municipal Gas	utilities	81.51
16382	Access Systems	copier/printer	179.19
16383	Computer Concepts of Iowa	computer support	950.00
EFT	Ike Auen Distributing	TC - concessions for resale	547.00
EFT	Ike Auen Distributing	TC - concessions for resale	447.10
EFT	Fort Dodge Distributing	TC - concessions for resale	209.15
16384	Postmaster	postage	106.80
16385	HyVee	TC - concessions for resale	945.83
16386	West Central Iowa Rural Water	698,000 gallons used	2,268.50
16387	Kim Stork-Irlbeck	cell phone stipend	50.00
16388	Lindsey Irlbeck	cell phone stipend	20.00
16389	Dale Prebeck	payroll	1,622.85
16390	Brooke Kerkhoff	TC - payroll	319.08
16391	McKenzie Podey	TC - payroll	133.26
16392	Hannah Warner	TC - payroll	370.95
16393	Holly Warner	TC - payroll	184.12
16394	Kim Stork-Irlbeck	TC - payroll	728.04
16395	Lindsey Irlbeck	TC - payroll	644.74
16396	Rhonda Schwaller	payroll	2,444.66
16397	IPERS	retirement	1,478.22
16398	Corey Bluml	TC - payroll	106.21
EFT	Templeton Savings Bank	October 2017 941 tax pymt.	2,899.39
EFT	Elavon	TC - P.O.S. charges	96.35
16399	U.S. Cellular	cell phone	57.41
16400	Computer Concepts	computer support	33.33
16401	Engelen Computer Service	computer support	120.00
16402	Dawn Meyer	refund	50.00
16403	The Office Stop	supplies	107.99
16404	Core & Main	water supplies	37.12
16405	John Deere Financial	tractor repairs	4,334.09
16406	Mid American Energy	TC - utilities	443.42
16407	Karen Prebeck	TC - flowers	63.91
16408	Smart Shopper	TC - advertising	60.00
16409	Daily Times Herald	TC - advertising	422.81
16410	Daily Times Herald	publications	69.61
16111	Danner Lawnsapes	TC - spraying & landscaping	1,085.50
16412	The Office Stop	supplies	29.79
16413	New Hope Village	TC - cleaning	215.00
16414	Audubon County Advocate Journal	TC - advertising	127.35

16415	Waspy's - Templeton	fuel	178.19
16416	Pepsi Beverages Company	TC - concessions for resale	350.00
16417	Herbers Seed	lawn spray	429.60
16418	Access Systems	contract overage charge	80.45
16419	Cardmember Service	Carbonite b/up & grasshopper	49.22
16420	Cardmember Service	TC - table skirts	282.43
16421	Cardmember Service	Supplies	59.49
16422	Rye Supply, Inc.	Shipping	12.30
16423	Iowa League of Cities	R. Schwaller registration fee	45.00
16424	Rhonda Schwaller	Mileage	193.67
2880	Jerry Behrens	Fire Dept. meeting expense	89.57
2881	Waspy's - Templeton	Fire Dept. fuel	16.23
16425	Schoeppner Construction Co.	desk & frames	765.20
16426	Duane's Repair	repairs & supplies	49.61
16427	Crawford Ice Company	TC - ice	127.50
13009MO	Irlmeier Painting	paint for St. Peter's Castle	59.00
Grand Total:			<u>33,435.02</u>

Citizen's Forum: None

Maintenance Report by Dale Prebeck:

- Route update on natural gas line extension to Templeton Rye Spirits.
- Will be attending 2017 Water/Wastewater Operator's Training Conference on November 14<sup>th</sup> through November 16<sup>th</sup>.
- Sanitary sewer lagoon samples submitted.
- Researching solution for soap build up in lift station.
- Templeton Rye Spirits will begin filling fire suppression tank in the next few weeks.
- General maintenance completed on snowplow.
- Will be putting up snow fence.

Mayor's Report:

- Discussed removal of refrigerator located on porch at 226 S. Main St.

At 9:15 o'clock p.m. and with no further business before the council at that time, they agreed to adjourn. Bauer moved to adjourn and Irlbeck seconded the motion. All voted aye, motion carried.

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Ken F. Behrens, Mayor

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Rhonda Schwaller, City Clerk