

TEMPLETON CITY COUNCIL
DECEMBER 4, 2017
7:00 P.M. – CITY HALL

The Templeton City Council met on this fourth day of December 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: Dave Ramsey, Mark Bauer, Joe Irlbeck.

Doyle Engelen joined meeting by telephone conference at 7:00 p.m.

Absent: Doyle Engelen absent after ending telephone conference at 7:50 p.m.

Others in attendance: Mayor Ken Behrens, City Clerk Rhonda Schwaller, Public Works Dale Prebeck, City Attorney Robert Peters, Joe Behrens, Kelli Morrow, Tom Schmitz, Dee Schmitz, Representatives from Templeton Rye Spirits Lester Brown, Keith Kerkhoff, Brad Hershberger, Jane Knutson, & Sean Lashmar

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

Council discussed Tax Increment Financing (TIF) rebate proposal with Templeton Rye representatives. City will contact Bond attorney to begin process of preparing TIF rebate documents between the city of Templeton and Templeton Rye.

Council Member Engelen ended telephone conference meeting at 7:50 p.m.

A motion was made by Irlbeck to donate \$100.00 to Centers Against Abuse and Sexual Assault, second by Ramsey. All present voted in favor of the motion and the motion was carried.

Council conducted preliminary budget workshop for fiscal year 2019.

After due consideration and discussion, Council Member Bauer introduced Resolution #1187-17 – a Resolution modifying the governing body's meeting schedule, and moved for its adoption, second by Council Member Ramsey. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: Irlbeck, Ramsey, & Bauer

Nays: None

Whereupon, Mayor Behrens declared motion carried and resolution passed.

RESOLUTION NO. 1187-17

A RESOLUTION MODIFYING THE GOVERNING BODY'S MEETING SCHEDULE FOR THE CITY OF TEMPLETON, IOWA.

WHEREAS, pursuant to the city of Templeton's Code of Ordinances #17.04 the Governing Body has the authority and obligation to set the time and place of its regular council meetings; and

WHEREAS, the Templeton City Council desires to amend its regularly scheduled meeting dates on Monday, January 1, 2018 and February 5, 2018.

NOW THEREFORE, BE IT RESOLVED by the City Council of Templeton, Iowa does hereby amend its regularly scheduled monthly council meeting dates:

- Change Monday, January 1, 2018 to Tuesday, January 2, 2018 at 7:00 p.m.
- Change Monday, February 5, 2018 to Wednesday, February 7, 2018

PASSED AND APPROVED, this 4th day of December, 2017.

Ken F. Behrens, Mayor

ATTEST:

Rhonda Schwaller, City Clerk

Templeton Center Board Member Joe Behrens presented annual report.

- Fiscal year 2016 and 2017 year-end income statement.
- Facility use from July 1, 2016 through June 30, 2017.

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

1. Minutes from November 6, 2017 and November 27, 2017.
2. Templeton Center minutes from October 31, 2017 and November 14, 2017.
3. Internal Review of city's financial records & assets as of November 2017.
4. Balance Sheet as of October 31, 2017.
5. Budget vs Actual 2017.
6. Approve Claims for November 2017.
7. Approve October 2017 Treasurer's Report
 - \$ 92,727.87 revenue
 - \$ 60,933.37 expenditures
 - \$628,564.64 total cash & investments

FUND	RECEIPTS	DISBURSEMENTS
General	\$ 31,655.90	\$ 36,079.13
Templeton Center	\$ 16,659.84	\$ 19,654.40
City Park – Checking	\$ 0.00	\$ 0.00
City Park – Savings	\$ 25.00	\$ 0.00
Historical Society	\$ 0.00	\$ 0.00
Fire Dept. – Checking	\$ 0.00	\$ 376.27
Road Use Tax	\$ 2,489.30	\$ 35.25
Employee Benefits	\$ 5,517.65	\$ 0.00
Local Option Tax	\$ 4,000.69	\$ 0.00
TIF	\$ 20,728.56	\$ 0.00
Debt Service	\$ 2,959.87	\$ 0.00
Debt Service – Comm. Ctr. Pledge	\$ 500.00	\$ 0.00
Capital Proj. – Community Center	\$ 0.00	\$ 0.00
Water	\$ 5,337.88	\$ 4,257.26
Sewer	\$ 1,981.80	\$ 531.06
Fire Truck Fund	\$ 871.38	\$ 0.00
Totals	\$ 92,727.87	\$ 60,933.37

- Approval of Claims for November 2017 as listed:

16428	Dale Prebeck	payroll	1,622.85
16429	Mid American Energy	utilities	814.63
16430	Raccoon Valley Electric Coop.	sewer lagoon	47.22
16431	Templeton Telephone Company	TC - telephone	28.13
16432	Templeton Telephone Company	telephone & internet service	99.15
16433	SGS, LLC DBA Carroll Refuse Serv.	garbage collection	1,545.13
16434	Manning Municipal Gas	TC - utilities	213.45
16435	Manning Municipal Gas	utilities	175.24
16436	Access Systems	copier/printer	182.86
16437	Templeton Hardware	TC - furnace repairs	540.00
16438	Templeton Hardware	repairs & misc. supplies	329.47
16439	Access Systems	printer overage	80.45
16440	West Central Iowa Rural Water	1,108,000 gallons used	3,601.00
16441	Postmaster	postage	57.80
16442	Kim Stork-Irlbeck	cell phone stipend	50.00
16443	Lindsey Irlbeck	cell phone stipend	20.00
16444	Dale Prebeck	payroll	1,622.84
EFT	Ike Auen Distributing Co.	TC - concessions for resale	472.60
EFT	Fort Dodge Distributing	TC - concessions for resale	173.70
EFT	Elavon	TC - P.O.S. charges	179.53
16445	Brooke Kerkhoff	TC - payroll	36.94
16446	Holly Warner	TC - payroll	16.62
16447	Mark Skillen	TC - payroll	448.60

16448	Kim Stork-Irlbeck	TC - payroll	616.00
16449	Lindsey Irlbeck	TC - payroll	390.99
16450	Jeff Irlbeck	TC - payroll	13.85
16451	Rhonda Schwaller	payroll	2,518.70
16452	IPERS	retirement	1,516.57
EFT	Templeton Savings Bank	November 2017 941 tax pymt.	2,728.25
2882	Templeton Telephone Co.	Fire Dept-telephone & internet service	31.38
EFT	Manning Municipal Gas	Fire Dept. - utility services	13.77
EFT	Mid American Energy	Fire Dept. - utility services	99.00
2883	Waspy's	Fire Dept. - fuel	51.16
16456	HyVee	TC - concessions for resale	993.26
16457	Carroll County Feed	TC - supplies	22.36
16458	John Deere Financial	equipment repairs	53.11
16459	U.S. Cellular	cell phone	57.41
16460	Iowa Rural Water Assoc.	2018 dues	225.00
16461	Safe Choice, Inc.	annual license agreement	1,199.95
16462	Robert Peters	legal services	2,447.25
16463	Dale Prebeck	4 Natl Gas Board meetings	100.00
16464	Don Irlbeck	3 Natl Gas Board meetings	75.00
16465	Carol Schoeppner	2017 financial records review	120.00
16466	Templeton Savings Bank	safe deposit rent	7.00
16467	Iowa One Call	one calls	18.00
16468	Mark Skillen	TC - supplies	88.95
16469	Rutten's Vacuum Center	TC - vacuum bags	23.99
16470	Mid American Energy	TC - utilities	361.80
16471	Joe Behrens	TC - supplies	216.42
16472	Randy's Refrigeration & Electric	TC - repairs	233.45
16473	Smart Shopper	TC - advertising	29.00
16474	Crawford Ice Company	TC - ice	60.00
16475	Waspy's	fuel	292.88
16476	Daily Times Herald	publications	205.77
16477	Capital Sanitary Supply	TC - misc. supplies	1,054.29
16478	Rhonda Schwaller	mileage & TC supplies	120.98
16479	Rye Supply, Inc.	shipping	13.54
16480	Cardmember Service	TC - grasshopper & misc. supplies	175.34
16481	Carroll County Solid Waste Mgmt.	quarterly assessment	1,035.00
2884	David Ramsey	Fire Dept. - meeting expense	43.30
16482	Centers Against Abuse/Sexual Assault	donation	100.00
16483	Dan Hahn Construction	burn site cleanup	2,255.00
16484	Farner-Bocken Co.	TC - supplies	797.45
16485	New Hope Village	TC - cleaning	165.00
			Grand Total: <u>32,928.38</u>

Citizen's Forum: None

Maintenance Report by Dale Prebeck:

- Water leak at the corner of 4th Street and 5th Avenue to Concession Stand.
- Templeton's water discolored due to water valve malfunction at West Central Iowa Rural Water.
- Lift station pump needs to be repaired.
- Templeton Rye's fire suppression tank filling.
- International truck's air brake cam leaking & is scheduled for repairs.

Mayor's Report: None

At 9:00 o'clock p.m. and with no further business before the council at that time, they agreed to adjourn. Ramsey moved to adjourn and Bauer seconded the motion. All voted aye, motion carried.

Ken F. Behrens, Mayor

Rhonda Schwaller, City Clerk