

TEMPLETON CITY COUNCIL
DECEMBER 5, 2016
7:00 P.M. – TEMPLETON CITY HALL

The Templeton City Council met on this fifth day of December, 2016 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, & Alex Schoeppner

Absent: None

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

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

1. Minutes from November 7, 2016 and November 14, 2016
2. Internal Review of city's financial records & assets submitted for the month of November 2016.
3. Templeton Center Minutes from September 27, 2016
4. Budget vs Actual 2016
5. Claims for November 2016
6. Treasurer's Report October 2016
 - \$ 87,784.42 revenue
 - \$ 48,575.90 expenditures
 - \$558,444.85 total cash & investments

FUND	RECEIPTS	DISBURSEMENTS
General	\$ 36,631.79	\$ 16,272.64
Templeton Center	\$ 1,476.71	\$ 6,302.61
City Park -- Checking	\$ 0.00	\$ 0.00
City Park -- Savings	\$ 25.00	\$ 0.00
Historical Society	\$ 0.00	\$ 0.00
Road Use Tax	\$ 2,879.01	\$ 19,381.00
Employee Benefits	\$ 6,734.38	\$ 0.00
Local Option Tax	\$ 3,997.32	\$ 0.00
TIF	\$ 21,252.17	\$ 0.00
Debt Service	\$ 3,482.62	\$ 0.00
Debt Service -- Comm. Ctr. Pledge	\$ 900.00	\$ 0.00
Capital Proj. -- Community Center	\$ 0.00	\$ 0.00
Water	\$ 5,100.51	\$ 4,529.87
Sewer	\$ 4,257.27	\$ 2,089.78
Fire Truck Fund	\$ 1,047.64	\$ 0.00
Totals	\$ 87,784.42	\$ 48,575.90

Approval of the Claims for November 2016 as listed:

15625	Aspinwall Cooperative	197.94	gas
15626	Mid American Energy	789.16	utilities
15627	Carroll Refuse Service, LLC	1,534.76	garbage collection
15628	HyVee Food Stores	169.67	TC - concessions for resale
15629	Dale Prebeck	1,621.97	payroll & 1/2 insurance allowance
15630	Raccoon Valley Electric Coop.	48.60	sewer lagoon
15631	Templeton Telephone Company	28.00	TC - telephone
15632	Templeton Telephone Company	78.68	telephone & internet service
15633	Manning Municipal Gas	55.77	TC - utilities
15634	Void		
15635	Computer Concepts of Iowa	82.50	P.O.S. compliance certification
15636	Access Systems	248.22	final reading MX-C311 printer overage
15637	Access Systems	254.19	Sharp MX-3550 fees
15638	Manning Municipal Gas	102.84	utilities

15639	Postmaster	57.80	postage
15640	Dale Prebeck	1,621.96	payroll & 1/2 insurance allowance
15641	Eugene Prebeck	50.79	payroll
15642	Jo Ann Thomas	109.20	TC - payroll
15643	Rhonda Schwaller	1,998.84	payroll
15644	Void		
15645	Kim Stork-Irlbeck	881.16	TC - payroll
15646	Lindsey Irlbeck	820.84	TC - payroll
	Void 15647 - 15658		
15659	Jeffrey Irlbeck	175.05	TC - payroll
15660	Lisa Kerkhoff	46.18	TC - payroll
15661	Erin McNamara	167.67	TC - payroll
15662	Maria Muhlbauer	167.67	TC - payroll
15663	Hannah Warner	167.68	TC - payroll
15664	Holly Warner	125.09	TC - payroll
15665	IPERS	1,419.81	retirement
15666	Kim Stork-Irlbeck	50.00	cell phone stipend
15667	West Central Iowa Rural Water	2,505.75	771,000 gallons used
EFT	Templeton Savings Bank	2,744.12	November 2016 941 tax pymt.
EFT	Ft. Dodge Distributing	158.25	TC - concessions for resale
EFT	Elavon	85.06	TC - P.O.S. charges
15671	Pepsi Beverages Company	205.19	TC - concessions for resale
15672	Mid American Energy	316.45	TC - utilities
15673	Manning Foods	39.65	TC - concessions for resale
15674	Crawford Ice Company	56.25	TC - ice
15675	HyVee Food Stores	508.42	TC - concessions for resale
15676	Randy's Refrigeration	147.75	TC - repairs
15677	Carroll Co Solid Waste Mgmt.	1,035.00	qtrly. assessment Jan. 2017-March 2017
15678	Daily Times Herald	25.00	TC - advertising
15679	Veenstra & Kimm, Inc.	2,341.00	engineering - wastewater system
15680	Dorsey & Whitney	3,500.00	legal expenses
15681	West Central IA Clerks Assn.	10.00	2016 dues
15682	Void		
15683	The Office Stop	77.00	supplies
15684	Iowa Rural Water Association	225.00	dues
15685	Carol Schoepfner	120.00	2016 internal review
15686	Templeton Savings Bank	7.00	safe deposit box rental fee
15687	SafeChoice, Inc.	1,199.95	annual license
15688	Engelen Computer	65.00	computer support
15689	BlueSpace Creative, Inc.	342.57	envelopes
15690	Duane's Repair	254.56	repairs
15691	Templeton Hardware	18.77	misc. supplies
15692	Rye Supply, Inc.	24.59	UPS charge
15693	Cardmember Services	19.32	TC - Grasshopper
15694	Cardmember Services	223.52	TC - supplies
15695	Rhonda Schwaller	88.56	mileage
15696	U.S. Cellular	57.02	cell phone
15697	Carroll County Recorder	12.00	recording fees
15698	HyVee Food Stores	151.85	TC - concessions for resale
15699	New Hope Village	255.00	TC - November cleaning

Citizen's Forum: None

Council discussed letter dated November 6, 2016 from West Central Iowa Rural Water Association regarding estimated hourly fee for proposed engineering services. No further action taken.

Council reviewed the Templeton Center's annual report:

- 2016 fiscal year-end income statement.
- Facility use from July 1, 2015 through June 30, 2016.

Council discussed owner-occupied housing target area for the housing rehabilitation grant program through the Iowa Economic Development Authority. Council Members Doyle Engelen, Dave Ramsey, and Alex Schoeppner plus Public Works Dale Prebeck and City Clerk Rhonda Schwaller volunteered to gather information for the Low and Moderate Income Survey with residents in the target area on Wednesday, December 7, 2016 at 5:30 p.m. in order to apply for the Iowa Community Development Block Grant.

Council discussed the State Auditor's periodic exam of the city of Templeton for the period of April 1, 2015 through March 31, 2016 and recommended procedures.

Council conducted preliminary budget workshop for fiscal year 2017/2018.

Maintenance Report:

- Curb & gutters cleaned with street sweeper.
- Winterized all city vehicles & equipment.
- Snow fence up.
- Removed trees at the West end of 2nd Street.

Mayor's Report: None

Council Member Irlbeck updated council regarding his conversation with Craig Nielsen regarding additional property needed for wastewater lagoon system project.

At 8:30 o'clock p.m. and with no further business before the council at that time, they agreed to adjourn. Ramsey moved to adjourn and Irlbeck seconded the motion. All in favor, motion carried.

Ken F. Behrens, Mayor

Rhonda Schwaller, City Clerk