

TEMPLETON CITY COUNCIL  
MARCH 1, 2021  
7:00 P.M. TEMPLETON CENTER

The Templeton City Council met on this first day of March 2021 at 7:00 p.m. at the Templeton Center, Templeton, Iowa. Meeting was called to order by Mayor Pro Tem David Ramsey, and the roll was called showing the following named Council Members present and absent:

Present: Doyle Engelen, Dave Ramsey, Joe Irlbeck, Mark Bauer & Kelli Morrow  
Absent: None

Others in attendance: City Clerk Rhonda Schwaller, Public Works Director Dale Prebeck  
Templeton Distillery representatives: Chase Prebeck, Lester Brown, Keith Kerkhoff, Dan Walker, Brian O'Neill, David Soleman, Blair Woodall, & Binali Mestri

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

Representatives from Templeton Distillery introduced themselves and provided an update.

Council conducted fiscal year 2022 budget workshop.

A motion was made by Bauer setting FY2022 budget public hearing for Monday, March 22, 2021 at 7:00 p.m. at Templeton City Hall, second by Morrow. All present voted in favor of the motion and the motion was carried.

After due consideration and discussion, Council Member Bauer introduced Resolution #1276-21 and moved for its adoption, second by Council Member Irlbeck. Mayor Pro Tem put the question upon the adoption of said resolution and the roll being called, the following named Council Members voted:

Ayes: Bauer, Ramsey, Irlbeck, Morrow, & Engelen

Nays: None

Whereupon the Mayor Pro Tem declared resolution duly adopted as hereinafter set out:

**RESOLUTION #1276-21**

**A RESOLUTION AUTHORIZING THE CITY CLERK TO MAKE THE APPROPRIATE INTERFUND TRANSFERS OF SUMS AND RECORD THE SAME IN THE APPROPRIATE MANNER FOR FY 2021 FOR THE PURCHASE OF A 2020 DODGE RAM QUICK ATTACK VEHICLE FOR THE TEMPLETON COMMUNITY FIRE DEPARTMENT, CITY OF TEMPLETON, IOWA**

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the city of Templeton, Iowa as follows:

**SECTION 1: Authorize the City Clerk to Transfer Funds.** That the City Clerk be and is hereby authorized by the City Council to make the appropriate interfund transfer of sums and record the same in the appropriate manner for FY 2021 for the purchase of a 2020 Dodge Quick Attack Vehicle.

**SECTION 2: Transfer of Funds.** The City Clerk will transfer the following sums and to record the same in the appropriate manner:

- Transfer from City's Fire Truck Savings Account #9212249 General Fund #001 to Templeton Community Fire Department's Capital Projects Fund #302 - \$20,000.00.
- Transfer from Templeton Community Fire Department's Checking Account #170086 General Fund #006 to Templeton Community Fire Department's Capital Projects Fund #302 – up to \$80,000.00.

**PASSED AND APPROVED THIS** 1st day of March, 2021.

CITY COUNCIL OF THE  
CITY OF TEMPLETON, IOWA

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David Ramsey, Mayor Pro Tem

ATTEST:

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Rhonda Schwaller, City Clerk

A motion was made by Irlbeck approving the addition of Kyle Cmelik to the Templeton Community Fire Department's roster, second by Morrow. All present voted in favor of the motion and the motion was carried.

Council discussed membership request from the Carroll County Historical Society. No further action taken.

A motion was made by Bauer to approve Waspy's Truck Stop's renewal application for a Class B Wine, Class C Beer, & Class E liquor license with Sunday sales, second by Engelen. All present voted in favor of the motion and the motion was carried.

Public Works Prebeck updated council on address street signs.

Public Works Prebeck updated council on tractor trade/purchase.

Mayor Pro Tem Ramsey 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 February 1, 2021.
2. Internal Review of city's financial records & assets for the month of February 2021.
3. Balance Sheet.
4. Budget vs Actual FY20/21.
5. Approve Claims for February 2021.
6. Approve January 2021 Treasurer's Report
  - \$ 188,158.50 revenue
  - \$ 175,096.20 expenditures
  - \$ 789,187.07 total cash & investments

FUND	RECEIPTS	DISBURSEMENTS
General	\$ 3,794.21	\$ 14,817.34
Templeton Center	\$ 1,067.76	\$ 2,919.19
Historical Society	\$ 0.00	\$ 0.00
Fire Dept. – Checking	\$ 10,000.00	\$ 817.58
Park Fundraising	\$ 0.00	\$ 0.00
Road Use Tax	\$ 3,350.26	\$ 0.00
Employee Benefits	\$ 246.33	\$ 0.00
Local Option Tax	\$ 4,922.49	\$ 0.00
TIF	\$ 0.00	\$ 0.00
Debt Service	\$ 0.00	\$ 0.00
Debt Service – Comm. Ctr. Pledge	\$ 0.00	\$ 0.00
Capital Proj. – Fire Truck	\$ 0.00	\$ 0.00
Capital Proj.–CDBG Housing Rehab	\$ 0.00	\$ 0.00
Water	\$ 9,447.70	\$ 8,091.25
Sewer	\$ 153,236.02	\$ 148,450.84
Sewer Sinking Fund	\$ 2,058.20	\$ 0.00
Fire Truck Fund	\$ 35.53	\$ 0.00
Totals	\$ 188,158.50	\$ 175,096.20

EFT	Wellmark	health insurance premium	1,084.01
18892	Mid American Energy	utilities	988.13
18893	Ray's Refuse, Inc.	garbage collection	1,888.10
18894	Templeton Telephone Co.	TC - telephone	28.50
18895	Templeton Telephone Co.	telephone & internet service	109.16
18896	Raccoon Valley Electric Coop.	sewer lagoon	48.05
18897	Dale Prebeck	payroll	1,616.18
18898	Iowa Dept of Natl Resource	NPDES application fee	85.00
18899	Region XII Council of Govts.	CDBG housing pymt. GAX #13	5,834.00
18900	Region XII Council of Govts.	CDBG housing pymt. GAX #14	6,430.00
18901	HyVee	concessions for resale	545.51
18902	West Central Iowa Rural Water	1,345,000 gallons used	5,043.75
18903	Dale Prebeck	payroll	1,616.17
18904	Postmaster	postage	70.00
18905	HyVee	concessions for resale	218.68
EFT	Ike Auen Distributing	concessions for resale	212.25
18906	Rhonda Schwaller	payroll	2,047.45

18907	Robert Eddington	TC - payroll	134.26
18908	Gary Sporrer	TC - payroll	44.33
18909	Rebecca Sporrer	TC - payroll	378.53
18910	Alex Fletcher	TC - payroll	282.43
18911	Debra Gute	TC - payroll	7.38
18912	Gary Sporrer	TC - payroll	154.66
18913	Kyle Stevens	TC - payroll	240.87
18914	Cara Wiederin	TC - payroll	282.44
18915	Void		
18916	IPERS	retirement	1,252.26
EFT	Templeton Savings Bank	941 tax pymt.	2,137.21
EFT	Elavon	P.O.S. charges	166.68
18917	U.S. Cellular	cell phone	59.98
18918	Access Systems	copier/printer	242.00
18919	Dustin Werner	refund water/sewer deposit	75.00
18920	Display Sales	Christmas wreath light bulbs	591.50
18921	Foundation Analytical Lab	water sample	13.00
18922	Carroll County Treasurer	502 S. Industrial Road RE taxes	3,713.00
18923	Iowa Assn. of Municipal Util.	dues	589.00
18924	West Central Iowa Clerks Assn.	2021 dues	10.00
18925	Iowa Municipal Finance	dues	50.00
18926	Jerry Meiners	snow removal	75.00
18927	Mid American Energy	TC - utilities	543.02
18928	Farner-Bocken Company	TC - misc. supplies	853.55
18929	Stone Printing	TC - printer	179.99
18930	Smart Shopper	TC - advertising	189.00
18931	Waspy's	fuel	362.45
18932	Rye Supply, Inc.	shipping	15.33
18933	Iowa League of Cities	R. Schwaller registration	125.00
18934	Cardmember Services	TC - Grasshopper	19.92
18935	Cardmember Services	tools	16.04
18936	Postmaster	box rent	66.00
18937	Daily Times Herald	publications	68.66
18938	Manning Municipal Utilities	Utilities	1,361.22
18939	Kasperbauer Cleaners, Inc.	TC - linens	66.00
	Manning Municipal Utilities	TC - utilities	6,973.40
	Region XII Council of Govts.	CDBG housing pymt. GAX #15	30,425.00
EFT	Templeton Telephone Co.	Fire Dept. - telephone/internet	31.79
EFT	Mid American Energy	Fire Dept. - utilities	87.00
EFT	Manning Municipal Utilities	Fire Dept. - utilities	139.12
EFT	Manning Municipal Utilities	Fire Dept. - utilities & grill repairs	411.31
3020	Waspy's	Fire Dept. - January fuel	60.48
3021	Alan Kerkhoff	Fire Dept. - meeting expense	87.21
			<u>80,445.87</u>

Citizen Forum: None

Maintenance Report:

- Water tower overflowing. Replaced solenoid valve.
- Templeton Hardware will be replacing 4" valve in the water tower pit.
- Replacing bows on Christmas decorations.

Mayor Pro Tem Report: West Central Iowa Rural Water's annual meeting on Thursday, March 18, 2021 at 7:00 p.m. at the Aspinwall Community Building, Aspinwall, Iowa.

At 7:04 o'clock p.m. and with no further business before the council at that time, they agreed to adjourn. Engelen moved to adjourn and Bauer seconded the motion. All voted aye, motion carried.

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David Ramsey, Mayor Pro Tem

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Rhonda Schwaller, City Clerk