

Regular Meeting Shell Rock City Council
May 3, 2022

Mayor Larry Young called the regular meeting to order in the City Hall with Pledge of Allegiance at 7:00 p.m. Council Members Donald Bonzer, Robyn Holden, Jared Krull, and Garrett Schuldt were present. Council Member Mike Klinefelter was absent. There were six other people in attendance.

Motion by Krull seconded by Schuldt to approve the agenda with the correction of the public hearing on the budget amendment being at 7:15 p.m., not 7:00 p.m. Ayes-Bonzer, Holden, Krull, and Schuldt. Nays-None. Absent-Klinefelter. Motion carried.

Motion by Bonzer seconded by Holden to approve the consent agenda that included: The minutes of the April 5 & 19, 2022 council meetings, Payment of the bills, the financial reports for the month of March, 2022, and the Liquor License for Riverview Café with Sunday Sales and an Outdoor Service Area. Roll Call Vote: Ayes-Bonzer, Holden, Krull, and Schuldt. Nays-None. Absent-Klinefelter. Motion carried.

Rose Phillips from the Iowa Northland Regional Council of Governments was present and reviewed potential Tax Increment Financing Low to Moderate Income Set-Aside Projects with the council.

Council member Robyn Holden reported that a group of volunteers is considering forming a new Riverside Cemetery Board and exploring ways for the long-term viability of the cemetery. They are requesting a meeting with the city council and the Shell Rock rural trustees in the near future to review the options.

Mayor Young opened the public hearing at 7:15 p.m. with six people in the audience for the purpose of public comment on the proposed budget amendment for the City of Shell Rock for the fiscal year ending June 30, 2022. There were no oral or written comments and the mayor closed the hearing at 7:18 p.m. Resolution 017-2022 was introduced by Krull seconded by Schuldt: A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE CITY OF SHELL ROCK, IOWA FOR THE FISCAL YEAR ENDING JUNE 30, 2022. Roll Call Vote: Ayes-Bonzer, Holden, Krull, and Schuldt. Nays-None. Absent-Klinefelter. Motion carried.

Fire Chief Matt Mohn gave the report for the Fire Department and reported about a motor vehicle accident that involved the department's 1986 Fire Truck. The truck is to be purchased back from the insurance company and repaired to an operable state. The Fire Department will be doing SCBA training in the McCague Park in the near future.

Public Works Director Mike Tellinghuisen is to look into the cost of getting the cracks filled in the tennis courts and report back with the cost.

Mayor Young opened the sealed bids for the sale of the city's 2001 Dodge pickup. The bids were: Jared Krull \$486.00, John Dilger \$300.00, and Mike Klinefelter \$425.00. Motion by Bonzer seconded by Schuldt to sell the 2001 Dodge pickup to the highest bidder Jared Krull for \$486.00. Ayes-Bonzer, Holden, and Schuldt. Nays-None. Absent-Klinefelter. Abstain-Krull, due to conflict of interest. Motion carried.

Motion by Schuldt seconded by Bonzer to award the annual examination of the financial statements of the City of Shell Rock for the year ended June 30, 2022 to Larry Pump, CPA, of Charles City, Iowa for the price of \$3,200.00. Ayes-Bonzer, Holden, Krull, and Schuldt. Nays-None. Absent-Klinefelter. Motion carried.

Motion by Schuldt seconded by Krull to approve Partial Payment Estimate Number Five for the 2021 Street Improvements, Shell Rock, Iowa, Project Number 21-382 to Heartland Asphalt, Inc. in the amount of \$6,450.55. Ayes-Bonzer, Holden, Krull, and Schuldt. Nays-None. Absent-Klinefelter. Motion carried.

Ordinance No. 390 was introduced for its second reading by Krull seconded by Schuldt: AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF SHELL ROCK, IOWA, BY AMENDING CHAPTER 24 REGARDING COMPENSATION OF POOL BOARD MEMBERS. Roll Call Vote: Ayes-Bonzer, Holden, Krull, and Schuldt. Nays-None. Absent-Klinefelter. Motion carried.

Motion by Schuldt seconded by Holden to adjourn at 7:55 p.m. Ayes-Bonzer, Holden, Krull, and Schuldt. Nays-None. Absent-Klinefelter. Motion carried.

Disbursements

Absolute Science – Library program	350.00
Amazon Capital Services – Library supplies/books	1,685.02
AT&T – long distance	18.87
Averhoff, Matthew – fire mtgs., calls, training	48.00
Bergan KDV – IT services	8.00
Butler County Engineer – salt and fuel	481.15
Butler County Solid Waste – disposal fee	4,672.00
Butler-Bremer Communications – phone services	358.90
Cardinal Construction Co. – pool payment #22	36,841.00
Cooper, Jami – mileage reimbursement	128.14
Demco – Library supplies	63.60
Dingler, Eveline – returned customer deposit	9.79
Fasse, Tom – fire mtgs., calls, training	25.00
Fidelity Security Life – vision insurance	44.22
GFC Leasing – copier agreement	208.58
Gibbs, Nate – fire mtgs., calls, training	78.00
Gordon Flesch Company – copier agreement	43.00
Green, Michael – fire mtgs., calls, training	35.00
Hardee, Marilyn – supplies and postage reimbursement	229.03
Hardee, Marilyn – reimburse insurance deductible	2,350.00
Hawkins Inc. – wastewater supplies	1,056.77
Heartland Asphalt Inc. – 2021 street project	6,450.55
Huisman, Danielle – mileage reimbursement	18.92
IA Dept. of Public Health – pool registration	70.00
IA Dept. of Revenue – withholdings	1,363.00
IA Dept. of Revenue – sales tax	1,102.57
IA Dept. of Revenue – water excise tax	1,932.62
IA DCI – background checks	480.00
Internal Revenue Service – withholdings	5,853.50
IPERS – withholdings	5,011.73
Jendro Sanitation – garbage collections	6,135.94
John Deere Financial – Park supplies	19.48
Keys, Blake – fire mtgs., calls, training	10.00
Keys, Blake – returned customer deposit	100.00
Keystone Laboratories – testing	804.25
Klobassa, Seth – fire mtgs., calls, training	55.00
Kwik Trip Inc. – gas & misc. supplies	312.60
L & M Auto – auto supplies	172.62
Lehman, Logan – fire mtgs., calls, training	20.00
Life Investors Co. – deferred compensation	135.00
Lubben, Riley – fire mtgs., calls, training	25.00
McDivitt's Towing & Repair – towing	11,217.10
MidAmerican Energy Co. – electricity & gas	5,499.90

Miller Window – Library services	85.00
Mohn, Matthew – fire mtgs., calls, training	91.00
Municipal Pipe Tool Co. – sewer jetting	1,209.00
Nelson & Toenjes – legal services	1,975.00
Norton, Virginia – refund	100.00
Oelmann, Shawn – fire mtgs., calls, training	84.00
Payroll – employee wages	17,196.42
Phillips, Nick – fire mtgs., calls, training	78.00
Postmaster – postage	21.00
Premier Property Development – TIF rebate	5,788.68
Pro Hydro Testing – Fire Dept. services	856.00
Productivity Plus Account – Park supplies	22.86
Redmond, Sarah – returned customer deposit	34.41
Reints, Jeff and Michelle – TIF rebate	13,893.60
Reliance Standard – disability insurance	436.70
Rops, Carla – Library cleaning services	300.00
Ryan Exterminating – pest control	70.00
Schuldt, Garrett – fire mtgs., calls, training	15.00
Shell Rock, City of – pay bill from deposit	54.24
Siems, Terry – fire mtgs., calls, training	75.00
Sprole, Klayton – fire mtgs., calls, training	84.00
Storey Kenworthy – office supplies	451.36
The Accel Group – vehicle insurance	850.00
U.S. Cellular – cellular phone services	13.82
WalMart Community Card – Library & office supplies	380.32
Waverly Health Center – TIF rebate	3,285.32
Waverly Newspapers – publications	499.04
Wellmark Blue Cross – health & dental insurance	2,572.11
Wells Hollow Landscaping – Library yard maintenance	462.28
Willson, Tom – fire mtgs., calls, training	60.00
Xerox Financial Services – copier agreement	106.21
TOTAL DISBURSEMENTS	\$147,034.98

Disbursements by Fund

General	41,804.81
Road Use Tax	6,116.90
2021 St. Construction Project	6,450.55
TIF III Willow	13,893.60
TIF IV Industrial	9,074.00
2018 Aquatic Center	36,841.00
Water Utility	8,018.93
Water Deposits	219.20
Sewer Utility	11,866.12

Garbage Utility 12,749.87
TOTAL DISBURSEMENTS BY FUND \$147,034.98

Revenues	
General	174,084.37
Road Use Tax	18,965.95
Employee Benefits	30,456.74
Local Option Sales Tax	9,021.49
TIF III Willow	12,009.28
TIF IV Industrial	39,947.54
Low to Moderate Income	7,678.07
Debt Service	51,990.45
Trust & Agency Capital Imp.	129.06
Emergency Services Building	50.00
Water Utility	13,479.21
Water Deposits	500.00
Water Depreciation	11.67
Sewer Utility	16,696.11
Sewer Depreciation	6.67
Garbage Utility	12,836.75
TOTAL REVENUES	\$387,863.36

Larry Young
MAYOR

ATTEST:

Marilyn Hardee
CITY CLERK