

Regular Meeting Shell Rock City Council
December 6, 2022

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

Motion by Holden seconded by Klinefelter to approve the agenda with any additions. Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Motion by Bonzer seconded by Holden to approve the consent agenda that included the minutes of the November 8, 2022 council meeting and the payment of the bills. Roll Call Vote: Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Larry Pump from Larry Pump CPA presented the council with the Independent Accountant's Report on Applying Agree-Upon Procedures for the period July 1, 2021 through June 30, 2022.

Resolution 034-2022 was introduced by Klinefelter seconded by Schuldt: A RESOLUTION ACCEPTING AND APPROVING THE INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES FOR THE CITY OF SHELL ROCK FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022. Roll Call Vote: Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Jeff Reints was present and updated the council on the proposed Carbon Pipeline that will be close to the town of Shell Rock, if approved by the Iowa Utilities Board. Mr. Reints asked the council to review the information and consider writing a letter in objection to the installation of the pipeline to the Iowa Utilities Board. Council will review the information.

Maggie Burger from Speer Financial reviewed the annual Tax Increment Financing report with the council.

Resolution 035-2022 was introduced by Bonzer seconded by Schuldt: A RESOLUTION APPROVING THE TIF REPORT PRESENTED BY SPEER FINANCIAL AND APPROVING THE TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO THE COUNTY AUDITOR. Roll Call Vote: Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Charlene Sauer from the Shell Rock Farmer's Market Committee updated the council on the progress of the proposed Farmer's Market that will take place next summer in Shell Rock.

Cheryl Willson from the Shell Rock Visioning Committee reviewed the projects developed by Shell Rock Visioning Committee and proposed that the city put the trail at the McCague Memorial Park at the top of proposed projects to be completed.

Motion by Holden seconded by Schuldt to approve Change Order No. 2 – Final for the 2021 Street Improvements, Shell Rock, Iowa, Project No. 21-382. Roll Call Vote: Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Motion by Bonzer seconded by Schuldt to approve Partial Pay Estimate Number Six Final Retainage for the 2021 Street Improvements, Shell Rock, Iowa, Project Number 21-382. Roll Call Vote: Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

The noon and six o'clock whistle was discussed, there has been a variable speed motor installed on the whistle to control the length and decibels of the whistle. The committee is still working on solutions for the whistle.

Motion by Schuldt seconded by Klinefelter to adjourn at 8:18 p.m. Ayes-Bonzer, Holden, Klinefelter, Krull, and Schuldt. Nays-None. Motion carried.

Disbursements

Amazon Business – Library materials & supplies	1,087.07
AT&T – long distance	3.58
Bank of America – Library subscriptions	261.20
Bergan KDV – IT services	159.80
Butler Co. Computers – IT services	48.00
Butler Co. Engineer – diesel fuel	389.16
Butler County Solid Waste – disposal fees	4,438.00
Butler-Bremer Communications – phone services	373.85
Carolus, Lisa – refund Boyd Building deposit	100.00
City Laundering Co. – mats & mops services	199.17
CUSB – health savings accounts	1,162.50
Demco – Library supplies	61.65
Dillavou Oil Co. – diesel fuel	1,202.04
Dorsey & Whitney LLP – TIF legal services	4,273.50
Duncan, Jessica – reimburse mileage	63.64
Feld Fire – Fire Dept. supplies	958.75
Fidelity Security Life – vision insurance	44.22
Galeton – safety supplies	194.62
Gordon Flesch Company – copier agreements	110.61
Green, Lavon – returned customer deposit	57.37
Hawkins Inc. – Wastewater Plant supplies	755.50
Holden, Robyn – reimburse Tree Lighting supplies	3,826.22

Internal Revenue Service – withholdings	5,825.28
Iowa Dept. of Revenue – sales tax	444.41
Iowa Dept. of Revenue – water excise tax	805.26
Iowa Dept. of Revenue – withholdings	851.00
Iowa One Call – locates	50.40
Iowa Prison Industries – office supplies	115.00
IPERS – withholdings	3,344.35
Jendro Sanitation – garbage collections	6,242.94
John Deere Financial – Street Dept. supplies	19.50
Life Investors Co. – deferred compensation	90.00
Menards – supplies	505.19
Microbac Laboratories Inc. – testing	651.25
MidAmerican Energy Co. – electricity & gas	4,977.53
Miller Window – Library cleaning services	90.00
Nelson & Toenjes – legal services	1,562.70
Payroll – employee wages	18,928.10
Postmaster – postage	480.00
Premier Property Management – TIF rebate	6,608.97
Reints, Jeff and Michelle – TIF rebate	33,589.18
Reints, Micki – reimburse Tree Lighting supplies	194.48
Reliance Standard – disability insurance	461.76
Rops, Carla – Library cleaning services	240.00
Ryan Exterminating – pest control	70.00
Toyne – Fire truck repairs	2,961.30
Treasurer of State – unclaimed property	116.00
UMB Bank NA – GO bond interest	32,355.00
Vannordstrand, Nici – reimburse Tree Lighting supplies	837.59
Walmart Community Card – Library & Boyd Bldg. supplies	806.09
Waverly Health Center – TIF rebate	3,672.49
Waverly Newspapers – publications	191.92
Wellmark Blue Cross – health & dental insurance	2,572.11
Wells Hollow Landscaping – Library maintenance	438.91
Wix.com – Web page maintenance	205.44
Xerox Financial Services – copier agreement	212.42
Zoom Video communications – video communications	14.99
TOTAL DISBURSEMENTS	\$150,302.01

Disbursements by Fund	
General	31,109.15
Road Use Tax	6,315.38
Tax Increment Financing III – Willow	33,589.18
Tax Increment Financing IV – Industrial	14,554.96
Debt Service	32,355.00
Special Events Fund	5,184.19
Water Utility	5,877.87
Water Deposits	173.37

Sewer Utility	8,717.33
Garbage Utility	12,425.58
TOTAL DISBURSEMENTS BY FUND	\$150,302.01

Revenues	
General	17,156.62
Road Use Tax	13,791.38
Employee Benefits	2,448.79
Tax Increment Financing -Willow Tree	2,797.76
Tax Increment Financing – Industrial	6,608.96
Low to Moderate Income	1,714.74
Debt Service	7,704.00
Trust & Agency Capital Improvements	678.23
Emergency Services Building	4,654.00
Special Events Fund	1,500.00
Water Utility	10,931.93
Water Deposits	400.00
Water Depreciation	49.98
Sewer Utility	16,606.77
Sewer Depreciation	35.70
Garbage Utility	13,148.82
TOTAL REVENUES	\$100,227.68

Larry Young
Mayor

ATTEST:

Marilyn Hardee
City Clerk