

PUBLIC HEARING AMENDMENT OF CURRENT BUDGET CITY OF LUANA

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of LUANA				
Fiscal Year July 1, 2022 - June 30, 2023				
The City of LUANA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023				
Meeting Date/Time: 5/4/2023 07:00 PM		Contact: Tammy Humble		Phone: (563) 539-2296
Meeting Location: Luana Fire Station				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <a href="https://dom.iowa.gov/local-gov-appeals">https://dom.iowa.gov/local-gov-appeals</a> .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	80,171	0	80,171
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	80,171	0	80,171
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	23,868	0	23,868
Other City Taxes	6	38,204	0	38,204
Licenses & Permits	7	465	0	465
Use of Money & Property	8	1,450	0	1,450
Intergovernmental	9	128,700	20,858	149,558
Charges for Service	10	144,500	0	144,500
Special Assessments	11	0	0	0
Miscellaneous	12	11,448	0	11,448
Other Financing Sources	13	0	0	0
Transfers In	14	6,300	0	6,300
Total Revenues & Other Sources	15	435,106	20,858	455,964
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	97,600	0	97,600
Public Works	17	121,150	0	121,150
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,275	0	2,275
Community and Economic Development	20	30,268	7,700	37,968
General Government	21	71,800	18,500	90,300
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	323,093	26,200	349,293
Business Type/Enterprise	25	138,000	0	138,000
Total Gov Activities & Business Expenditures	26	461,093	26,200	487,293
Transfers Out	27	6,300	0	6,300
Total Expenditures/Transfers Out	28	467,393	26,200	493,593
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-32,287	-5,342	-37,629
Beginning Fund Balance July 1, 2022	30	547,536	0	547,536
Ending Fund Balance June 30, 2023	31	515,249	-5,342	509,907
Explanation of Changes: Extra income from American Rescue Plan Grant. Expenses: extra tree removal, TIF Debt, city building roof repair, increased property and liability insurance.				

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MINUTES 04.04.2023 CLAYTON COUNTY BOARD OF SUPERVISORS

APRIL 4, 2023

Meeting of the Clayton County Board of Supervisors at 600 Gun-der Road NE, Elkader, Iowa.

Present: Steve Doeppke, Ray Peterson, and Doug Reimer

Guests: Sarah Moser, Samantha Rumph, Darla Kelchen, Casey Stickfort, Annie Palas, Patti Ruff, and Jennifer Garms

Reimer moved, Doeppke seconded to approve the minutes of the March 28, 2023 meeting. Ayes: Doeppke, Peterson, Reimer. Motion carried.

Doeppke moved, Reimer seconded to approve the claims as presented totaling \$262,237.14. Ayes: Doeppke, Peterson, Reimer. Motion carried.

Reimer moved, Doeppke seconded to appropriate \$16,500 in hotel/motel tax funds to the Clayton County Development Group for the marketing campaign. Ayes: Doeppke, Peterson, Reimer. Motion carried.

Reimer moved, Doeppke seconded to make the following appointment of citizens to township offices. Ayes: Doeppke, Peterson, Reimer. Motion carried.

- Lodomillo Township Clerk (Term Ending 12/31/2026) – Mary Fisher
- Highland Township Trustee (Term Ending 12/31/2026) – Matthew Pope

Doeppke moved, Reimer seconded to approve signing the title sheet and final opinion of construction costs for Project L-97—73-22. Ayes: Doeppke, Peterson, Reimer. Motion carried.

The Board received an update regarding public health concerns relating to COVID-19 and the Visiting Nurses' Association, including services for the Family Planning Program.

The Board did not have any projects to be paid with American Rescue Plan Act funds.

The discussion on structural and general liability policies for Motor Mill property was postponed.

Chairperson Peterson opened a public hearing regarding an amendment to the Individual Sewage Disposal Ordinance. The amendment references changes to update language to comply with installer certification requirements adopted by the Clayton County Board of Health. The public hearing was closed. Reimer moved, Doeppke seconded to approve the first reading of Amendment #3-2023 to the Individual Sewage Disposal Ordinance to update language to comply with installer certification requirements adopted by the Clayton County Board of Health. Ayes: Doeppke, Peterson, Reimer. Motion carried. Reimer moved, Doeppke seconded to waive the second and third hearings of Amendment #3-2023 to the Individual Sewage Disposal Ordinance. Ayes: Doeppke, Peterson, Reimer. Motion carried.

The Board review the Cattleway Policy.

Reimer moved, Doeppke second-

ed to approve resolution #25-2023 "Authorizing Clayton County to Enter into the Settlement Agreements with Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Walgreen Co., Walmart, Inc., CVS Health Corporation, and CVS Pharmacy, Inc." Roll Call Vote: Doeppke-aye, Peterson-aye, Reimer-aye. Motion carried.

RESOLUTION #25-2023 AUTHORIZING CLAYTON COUNTY TO ENTER INTO THE SETTLEMENT AGREEMENTS WITH TEVA PHARMACEUTICAL INDUSTRIES LTD., ALLERGAN FINANCE, LLC, WALGREEN CO., WALMART, INC., CVS HEALTH CORPORATION AND CVS PHARMACY, INC.

WHEREAS, in 2018, the County Board of Supervisors authorized Clayton County (the "County") to enter into an engagement agreement with Crueger Dickinson LLC, Simmons Hanly Conroy LLC and von Briesen & Roper, s.c. (the "Law Firms") to pursue litigation against certain manufacturers, distributors, and retailers of opioid pharmaceuticals (the "Opioid Defendants") in an effort to hold the Opioid Defendants financially responsible for the impact on of the Opioid Epidemic on the County and resources necessary to combat the opioid epidemic;

WHEREAS, on behalf of the County, the Law Firms filed a lawsuit against the Opioid Defendants in 2018 and have been litigating against the Opioid Defendants since that time;

WHEREAS, negotiations to settle claims against several of the Opioid Defendants, specifically Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Walgreen Co., Walmart, Inc., CVS Health Corporation and CVS Pharmacy, Inc (the "Settling Defendants") have been ongoing for several years;

WHEREAS, negotiations with the Settling Defendants have resulted in proposed nationwide settlements of state and local government claims involved in the Litigation;

WHEREAS, the proposed terms of those proposed nationwide settlements are set forth in the Teva and Allergan Settlement Agreement and the Walmart, Walgreens, and CVS Settlement Agreement (collectively "Settlement Agreements");

WHEREAS, the Settlement Agreements as well as a summary of the main terms of the Settlement Agreements, the deadlines for submitting the Participation Agreements to the Settlement Agreements and the MDL Court's Order setting deadlines for any Plaintiff who declines to enter into the Settlement Agreements have been provided to the County prior to the execution of this Resolution;

WHEREAS, the Settlement Agreements provide, among other things, for the payment of a certain sum to settling government entities in Iowa including to the State

of Iowa and Participating Subdivisions, as that term is defined in the Settlement Agreements ("Iowa Opioid Funds"), upon occurrence of certain events as defined in the Settlement Agreements;

WHEREAS, the Law Firms have engaged in extensive discussions with the State Attorney General's Office ("AGO") as to how the Iowa Opioid Funds will be allocated, which has resulted in the Iowa Opioid Allocation Memorandum of Understanding ("Allocation MOU"), which is an agreement between all of the entities who are signatories to the Allocation MOU;

WHEREAS, the Allocation MOU divides Iowa Opioid Funds as follows: (i) 50% to the State ("the Iowa Abatement Share") and (ii) 50% to Participating Local Governments ("LG Share"), net of fees and costs allocated to the Iowa Backstop Fund as set forth in Section D of the Allocation MOU and in this Resolution ("LG Abatement Share");

WHEREAS, the LG Abatement Share shall be distributed in direct payments to the Counties that are Participating Local Governments according to the allocation model developed in connection with the proposed negotiating class in the National Prescription Opiate Litigation (MDL No. 2804) in the amounts set forth on Exhibit 2 to the Allocation MOU ("Direct Distribution Percentage");

WHEREAS, 100% of the Iowa Abatement Share and the LG Abatement Share, regardless of allocation, shall be utilized only for Opioid Related Expenditures incurred after the Effective Date of this MOU. The list of approved Opioid Related Expenditures is set forth in Exhibit 1 of the MOU (Iowa State – Local Allocation MOU).

WHEREAS at least 75% of the Iowa Abatement Share and 75% of the LG Abatement Share shall be utilized for only the "Core Strategies" listed in Schedule A of Exhibit 1 to Allocation MOU;

WHEREAS, every Participating Local Government that receives a Direct Distribution Amount shall create a separate fund on its financial books and records that is designated for the receipt and expenditure of the entity's Direct Distribution Amount, called the "LG Abatement Fund;"

WHEREAS, Funds in an LG Abatement Fund shall not be commingled with any other money or funds of the Participating Local Government, but a Participating Local Government may invest LG Abatement Fund funds consistent with the investment of other funds of a Participating Local Government;

WHEREAS, Funds in a LG Abatement Fund may be expended by a Participating Local Government only for Opioid Related Expendi-

tures, shall be dedicated to funding opioid abatement measures as provided in the Settlement Agreements and the Allocation MOU and, for avoidance of doubt, funds in a LG Abatement Fund may not be expended for costs, disbursements or payments made or incurred prior to the Settlement;

WHEREAS, if any audit required by the Allocation MOU reveals an expenditure inconsistent with the terms of the Allocation MOU, the Participating Local Government shall immediately redirect the funds associated with the inconsistent expenditure to an Opioid Related Expenditure;

WHEREAS, the County must comply annually with the reporting requirements in the Allocation MOU;

WHEREAS, if the County elects to become a Participating Subdivision in the Settlement Agreements it will receive the benefits associated with the Settlement Agreement and the Allocation MOU, provided the County (a) approves the Settlement Agreements; (b) executes the Participation Agreements stating the County's intention to be bound by the Settlement Agreements;

WHEREAS, the intent of this Resolution is to authorize the County to enter into the Settlement Agreements by executing the Participation Agreements.

NOW, THEREFORE, BE IT RESOLVED that the County Board of Supervisors hereby approves and authorizes Crueger Dickinson LLC to settle and release the County's claims against the Settling Defendants in exchange for the consideration set forth in the Settlement Agreements by taking the following measures:

1. The execution and delivery of the Participation Agreement to the Settlement Agreements and any and all documents ancillary thereto.

2. The execution and delivery of any and all further and other documents necessary to effectuate the foregoing and the terms of this Resolution.

BE IT FURTHER RESOLVED the County shall deposit the LG Share in its account titled "LG Abatement Fund" to receive the LG Abatement Share from the Settlement Agreements.

BE IT FURTHER RESOLVED that all actions heretofore taken by the Board of Supervisors and other appropriate public officers and agents of the County with respect to the matters contemplated under this Resolution are hereby ratified, confirmed and approved.

The Board worked on the FY2023 County Budget Amendment.

The Board worked on the FY2024 County Budget.

/s/ Ray Peterson,  
Board of Supervisors Chair  
Attest: Jennifer Garms,  
Clayton County Auditor

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MINUTES & PUBLIC HEARING BUDGET  
04.10.2023 MFL MARMAC COMMUNITY SCHOOL

**MFL MARMAC COMMUNITY SCHOOL REGULAR MEETING AND PUBLIC HEARING ON 2023-2024 BUDGET APRIL 10, 2023**  
MThe MFL MarMac Regular Meeting of the Board of Directors was held on April 10, 2023, in the Learning Commons of the Monona Schoolhouse.

President Gina Roys called the meeting to order at 6:00 p.m. Members present at roll call were Gina Roys, Roberta Hass, Aaron Schroeder and Dr. Jon Moser. Collin Stubbs, Tonya Meyer and Josh Grau were absent. Also present were Dr. Dale Crozier, Superintendent, and Karla Hanson, Board Secretary. Student Board Members, Mindy Keehner and Eric Grady were also present. Visitors were recognized and welcomed.

Motion made by Dr. Moser, seconded by Roberta, to add a fourth item to the agenda – schedule a budget amendment hearing for the May 2023 agenda – and to otherwise approve the agenda as stated. Motion carried unanimously.

President Roys opened the public meeting for 2023-2024 Budget at 6:03 pm. No discussion was had. Motion by Roberta Hass, seconded by Aaron Schroeder to close the public hearing on the 2023-2024 Budget. Motion carried unanimously.

Motion by Aaron Schroeder, seconded by Dr. Moser, to approve the consent items from the agenda as follows:

- Minutes from the March 13, 2023, Regular Meeting.
- Bills against the district as listed: General Fund: \$104,866.31, Management: \$40.00; Enterprise: \$975.00; Capital Projects: \$41,872.18, PPEL: \$28,444.45; Activity Account: \$34,282.59, Food Service: \$23,028.18; Little Bulldog Childcare: \$8,141.91, Dr. Smith Childcare: \$1,529.37.
- The Secretary's Report, Activity Report and Food Service Report will be filed subject to audit.

The motion was unanimously carried.

Motion by Tonya Meyer, seconded by Dr. Moser to approve the contracts, resignations and transfers as follows:

- Contracts: Dave Corlett – Assistant Golf; Zach Trudo – Assistant Baseball; Venessa Rose – JV Softball; Gene Gerndt – JV Softball; Brett Jackson – .3 FTE Assistant MS Principal; Abbey Cottrell – .8 FTE Assistant Elementary Principal
- Resignations: Payton Miller – MS Science Teacher; Leslie Henkes –

HS Student Council; Victoria Nelson – District Nurse; Angie Killian – Speech Coach

Transfer: Jake Wilke – HS Physical Education Teacher/SPED

Motion carried unanimously. Motion by Dr. Moser, seconded by Roberta Hass, to approve the 2023-2024 Budget as presented. Motion carried unanimously.

Motion by Dr. Moser, seconded by Aaron Schroeder, to set the Budget Amendment Hearing for May 8, 2023. This meeting will be held in the McGregor Library. Motion carried unanimously. Motion by Dr. Moser, seconded by Aaron Schroeder, to approve changing the last day of school from May 23 to May 26, 2023. Motion carried unanimously.

Mindy Keehner, Student Board Member, talked about the many things happening in the high school. These include, but are not limited to the following: Legacy season is complete, FFA Banquet, six students were selected to All State, Bulldog Brew (part of the MORE program) is now up and running, band and choir participated in solo and ensemble contests, art students participated in a Virtual Art Show, FOTA showcase, and Legacy will be hosting a Daddy Daughter Dance.

Dr. Crozier gave board members a list of projects that were prioritized by need and included estimated costs. The list is quite long, but the board agreed that lighting in the south parking lot and fencing around the elementary playground should be a priority. The district is fortunate that due to good management practices, even though our facilities are old, they are in relatively good condition. Dr. Crozier also talked about recent bank collapse issues in the country and feels confident that the district funds are safe. The recent swatting (fake active shooter call to 911) incident gave light to the fact that there is room to improve communication to staff during those types of incidents. He also mentioned that EMC Liability insurance will see another increase.

The next meeting will be held in the McGregor Center Library on Monday, May 8, 2023, at 6:00 p.m. President Roys adjourned the meeting at 6:45 p.m.

*Gina Roys, Board President*  
*Karla Hanson, Board Secretary*

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EXPENDITURE REPORT MFL MARMAC COMMUNITY SCHOOL DISTRICT

<b>MFL MAR MAC COMMUNITY SCHOOL DISTRICT EXPENDITURE REPORT</b>	
CKING ACCT 1 - FUND 10 - OPERATING FUND	
ACCESS SYS COPIERS.....	252.54
AHLERS & COONEY, P.C.	
LEGAL SVCS.....	270.00
ALLIANT ENERGY	
ELECTRICITY.....	485.68
ALPINE COMM PHONES.....	997.70
AMAZON SUPPLIES.....	884.28
AUDITOR OF STATE	
AUDIT FILING FEE.....	625.00
BACHMAN, DOUGLAS	
SUPPLIES.....	80.60
BALSTER, MICHAEL	
SUPPLIES.....	33.43
BIRDNOW CHEVROLET	
TIRES.....	1,271.70
BOSCOBEL MUSIC BOOSTERS	
SUPPLIES.....	72.00
BRAINARD, KEVIN WRESTLING	
ANNOUNCER.....	175.00
CEDAR RAPIDS CSD	
TUITION.....	200.75
CENTURYLINK PHONES.....	96.70
CHERI MOSER VIDEO PROD	
MARKETING.....	2,900.00
DECORAH CSD	
TUITION.....	13,237.04
DEPT OF ED	
INSPECTIONS.....	1,050.00
E ALLAMAKEE CSD	
SALARIES.....	23,362.27
FISK FARM & HOME	
SUPPLIES.....	1,219.52
FUELLING, RANDY BASKETBALL	
WORKER.....	265.00
HABERICHTER, MELISSA	
SUPPLIES.....	288.73
HANSON, KARLA	
MILEAGE.....	534.48
HILLYARD SUPPLIES.....	15,228.12
ICN INTERNET.....	597.30
IA PUPIL TRANSPORTATION AS-SOC. MEMBERSHIP.....	240.00
IOWA TESTING PROGRAMS	
TESTING.....	2,280.00
JW PEPPER SUPPLIES.....	82.99
JIM'S APPLIANCE	
REPAIRS.....	174.00
KAUTMAN, MARK BASKETBALL	
WORKER.....	80.00
KEEHNER, EMMA WRESTLING	
WORKER.....	150.00
KILLIAN, ANGIE SUPPLIES.....	6.00
KOEHN, KATHERINE WRESTLING	
WORKER.....	50.00
KURITA AMERICA INC BOILER	
TREATMENT.....	1,592.87
KURT'S PLUMBING & HEATING	
PLUMBING.....	1,527.60
KWIK STAR SUPPLIES.....	2,579.08
MCGREGOR MUNICIPAL UTILITIES	
UTILITIES.....	3,259.95
MEYER, HEIDI	
SUPPLIES.....	150.00
MEYER, TONYA WRESTLING	
WORKER.....	50.00
MFLMM LUNCH MILK.....	2,101.40
MID-AMERICAN PUBLISHING	
PUBLICATIONS.....	378.03
MOBILE MAMMA	
PROGRAM.....	500.00
MONONA CITY OF,	
UTILITIES.....	3,012.44
MUELLER, DENISE	
SUPPLIES.....	53.66
NEIT PHONE.....	532.17
NEICDA HONOR CHOIR.....	229.00
ONE SOURCE SUPPLIES.....	57.50
PAYFLEX FEES.....	265.00
PLAHT, SARAH	
SUPPLIES.....	22.08
RUFF, BARBARA	
ACCOMPANIMENT.....	255.00

SSE MUSIC SUPPLIES.....	101.97
SAACKE, JOYCE	
REIMBURSEMENT.....	86.05
SCENIC ACRES	
SUPPLIES.....	275.00
SCHERF, LOREN	
MILEAGE.....	398.24
SCHILLER, GREG BASKETBALL	
WORKER.....	585.00
SCHOLASTIC SUPPLIES.....	425.92
SCHOOL BUS SALES	
PARTS.....	1,992.84
SCHOOL NURSE SUPPLY	
SUPPLIES.....	396.37
SCHROEDER, JENNELLE	
MILEAGE.....	66.81
TASC TUITION.....	335.34
TEACHER SYNERGY	
SUPPLIES.....	27.49
THREE RIVERS FS	
FUEL.....	6,313.31
TIMBERLINE MEDICAID.....	316.57
U S CELLULAR	
PHONES.....	84.39
VISA SUPPLIES.....	7,535.22
WALMART SUPPLIES.....	36.58
WALTER, LARY	
UNLEADED.....	40.00
WASTE MANAGEMENT	
RECYCLING.....	1,342.89
WEST MUSIC SUPPLIES.....	164.25
WINTER, BLAKE BASKETBALL	
WORKER.....	520.00
WINTER, JOHN BASKETBALL	
WORKER.....	320.00
<b>FUND 10.....</b>	<b>104,866.31</b>
<b>CKING ACCT 1 - FUND 22 - MANAGEMENT FUND</b>	
CARLSON, LAURA	
INSURANCE.....	40.00
<b>FUND 22.....</b>	<b>40.00</b>
<b>CKING ACCT 1 TOTAL.....</b>	<b>80.00</b>
<b>CKING ACCT 2 - FUND 61 - SCHOOL NUTRITION FUND</b>	
KWIK STAR SUPPLIES.....	319.48
LIME ROCK SPRINGS	
ALACARTE.....	1,214.63
MARTIN BROS	
SUPPLIES.....	14,296.83
PRAIRIE FARMS	
SUPPLIES.....	6,302.65
QUILLIN'S SUPPLIES.....	38.14
WILSON RESTAURANT SUPPLY	
REPAIRS.....	856.45
<b>FUND 61.....</b>	<b>23,028.18</b>
<b>CKING ACCT 2 TOTAL.....</b>	<b>23,028.18</b>
<b>CKING ACCT 3 - FUND 21 - STUDENT ACTIVITY FUND</b>	
AIRBORN ATHLETICS SHOOTING	
MACHINE.....	5,490.00
AMAZON MS PLAY.....	1,936.81
ANAMOSA HS GOLF.....	60.00
CENTRAL FFA FFA.....	126.00
COACH SLOTH BOOKS.....	160.00
COMFORT INN	
TRAVEL.....	1,249.92
DECKER SPORTS	
CART.....	309.05
DOLLAR FRESH	
FUNDRAISER.....	6,042.00
FISK FARM & HOME	
SUPPLIES.....	267.84
GORDON, PAUL 2 BASEBALL	
BATS.....	601.98
GOURMET'S DELIGHT	
FUNDRAISER.....	5,713.50
HACKETTS MAGIC MIRROR	
PROM.....	450.00
HENKES, LESLIE	
CONFERENCES.....	179.58
KAUTMAN, MARK	
TOURNAMENT FEES.....	407.00
KILLIAN, ANGIE	
BANQUET.....	109.54
KOENIG, ERIC	
ENTRY FEE.....	50.00

LETTERWERKS FFA.....	116.00
LUTHER COLLEGE	
FIELDTRIP.....	564.00
MFLMM LUNCH FFA.....	105.36
NTL FFA ORG FFA.....	150.00
OUTDOOR CREATIONS	
MEMORIAL.....	136.99
PAPA MURPHY'S	
CONCESSIONS.....	1,534.87
PRAIRIE FARMS FFA.....	46.24
QUILLIN'S FFA.....	147.15
RODAS, THERESA	
SUPPLIES.....	21.25
SAM'S CLUB SUPPLIES.....	295.78
SCHULTZ SIGN CO YOUTH	
WRESTLING.....	375.00
SPORTS WORLD	
BASEBALLS.....	1,724.87
THINK CUSTOM GOLF.....	405.00
VISA SUPPLIES.....	4,641.24
WALMART	
STUDENT COUNCIL.....	47.62
WUBBENA, BRAD GOLF.....	818.00
<b>FUND 21.....</b>	<b>34,282.59</b>
<b>CKING ACCT 3 TOTAL.....</b>	<b>34,282.59</b>

<b>CKING ACCT 4 - FUND 33 - CAPITAL PROJECTS</b>	
AMAZON TECH EQUIP.....	352.70
APPLE SUPPLIES.....	2,150.50
BIRDNOW CHEVROLET	
REPAIRS.....	196.96
CDW TECH SUPPLIES.....	3,300.30
CENTRAL RIVERS AEA	
TECH REPAIRS.....	499.95
ELITE GLASS REPAIRS.....	400.00
FARMERS STATE BANK	
LEASE.....	32,421.91
KRUSE CONSTRUCTION	
DOORS.....	1,850.00
MEYER'S AUTO SERVICE	
REPAIRS.....	366.86
NCS SUPPLIES.....	135.00
VISA SUPPLIES.....	198.00
<b>FUND 33.....</b>	<b>41,872.18</b>
<b>CKING ACCT 4 - FUND 36 - PPEL</b>	
ARC SNOW REMOVAL.....	1,072.55
BODENSTEINER IMP	
MOWER.....	22,900.00
CEC REPAIRS.....	594.00
WINONA CONTROLS	
REPAIRS.....	3,877.90
<b>FUND 36.....</b>	<b>28,444.45</b>
<b>CKING ACCT 4 TOTAL.....</b>	<b>70,316.63</b>

<b>CKING ACCT 7 - FUND 95 - LITTLE BULDOG CHILDCARE</b>	
AMAZON SUPPLIES.....	239.37
KWIK STAR SUPPLIES.....	5.87
MARTIN BROS	
SUPPLIES.....	1,559.16
MFLMM LUNCH	
SUPPLIES.....	135.90
MONONA CITY OF,	
MAY USDA.....	1,164.00
QUILLIN'S SUPPLIES.....	179.91
VERPERMAN FARMS	
FUNDRAISING.....	2,965.00
VISA SUPPLIES.....	1,602.21
WALMART SUPPLIES.....	290.49
<b>FUND 95.....</b>	<b>8,141.91</b>
<b>CKING ACCT 7 - FUND 96 - DR SMITH CHILDCARE</b>	
ACCESS SYS COPIER.....	288.98
KWIK STAR SUPPLIES.....	189.58
MARTIN BROS	
SUPPLIES.....	570.30
MFLMM LUNCH	
SUPPLIES.....	111.00
VISA SUPPLIES.....	11.76
WALMART SUPPLIES.....	357.75
<b>FUND 96.....</b>	<b>1,529.37</b>
<b>CKING ACCT 7 TOTAL.....</b>	<b>9,671.28</b>

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MINUTES OF PUBLIC HEARING PROPOSED FY2024 BUDGET CITY OF FARMERSBURG

**CITY OF FARMERSBURG MINUTES OF PUBLIC HEARING TO REVIEW PROPOSED FY2024 BUDGET**

Call to Order: Mayor Glenn Radloff called the hearing to order at 6:00 p.m., Sunday, April 9, 2023, at City Hall (208 South Main Street).

Roll Call/Attendance: Council members present: Henkels, Scherf, Torkelson, and Watson. Council members absent: Fischer. Also in attendance were Clayton County Engineer Casey Stickfort, and City Clerk Landt.

Statement of Purpose: Mayor Radloff stated that the purpose of the public hearing was to review and hear any comments on the proposed budget for fiscal year 2024.

Discussion: City Clerk Landt reported that no written objections had been submitted to the city office to be placed on file.

Ending Public Hearing: Torkelson moved, 2nd by Watson, that the public hearing be ended. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "no" votes. Mayor Radloff ended the public hearing at 6:01 p.m.

**MINUTES OF FARMERSBURG CITY COUNCIL REGULAR MEETING ON SUNDAY, APRIL 9, 2023**

Call to Order: Mayor Radloff called the regular meeting of the Farmersburg City Council to order at 6:02 p.m., Sunday, April 9, 2023, at City Hall (208 South Main Street).

Roll Call/Attendance: Council members present: Henkels, Scherf, Torkelson, and Watson. Council member absent: Fischer. Also in attendance were Clayton County Engineer Casey Stickfort, and City Clerk Heidi Landt.

Agenda: Motion by Scherf, 2nd by Torkelson to approve the agenda. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "no" votes. Motion carried.

Consent Agenda: Motion by Watson, 2nd by Henkels to approve the consent agenda excluding library meeting minutes. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "no" votes. Motion carried—a) Minutes of the March 12, 2023, regular meeting; b) March 2023 report of the treasurer; c) March 2023 Summary of Revenue and Expenditure Activity; d) Fire Department April 4, 2023 meeting proceedings; f) Claims: \$42,273.62.

Persons to Address Council: Clayton County Engineer Casey Stickfort spoke with the council regarding the detour currently going through town. Stickfort told the council that the detour agreement is through November 1, 2023. Any necessary repairs needed to Center Street will be evaluated after the detour is finished. Stickfort also told the council that the Farm to Market section of Main Street is scheduled for seal coating this year. The council requested addi-

tional speed limit signage at both ends of the detour route. Stickfort left the meeting at 6:31 p.m.

Water/Sewer Department: Fehr Graham is STILL waiting on certificates and ownership manuals from Ray's Excavating. Council discussed delinquent utilities.

Resolution No. 2023-07: Motion by Torkelson, 2nd by Henkels to adopt Resolution No. 2023-07, a resolution authorizing the investments of funds/accounts. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "No" votes. Whereupon, Mayor Radloff declared Resolution No. 2023-07 duly adopted.

Resolution No. 2023-08: Motion by Scherf, 2nd by Henkels to adopt Resolution No. 2023-08, a resolution authorizing the paying of the balance of the 2004 Water Capital Project revenue bonds. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "No" votes. Whereupon, Mayor Radloff declared Resolution No. 2023-08 duly adopted.

Resolution No. 2023-09: Motion by Torkelson, 2nd by Scherf to adopt Resolution No. 2023-09, adopting the Annual Budget for FY 2024. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "No" votes. Whereupon, Mayor Radloff declared Resolution No. 2023-09 duly adopted.

City Park: Motion by Torkelson, 2nd by Scherf to adopt Resolution No. 2023-10, a resolution accepting the contact completion from Kruse Construction for Park Shelter. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "No" votes. Whereupon, Mayor Radloff declared Resolution No. 2023-10 duly adopted. Council discussed where to get wood chips for the park was discussed. No action taken at this time. The council discussed the removal of the slide from the park. Council person Torkelson will determine if the slide can be repaired. The consensus of the council was to contact the electrician who disconnected the previous park shelter electricity to connect electricity to the new park shelter. Council person Torkelson reported to the council that a used outdoor water fountain is available and that he will review the fountain and determine any adjustments that may be needed to install in the park.

FY2023 Budget Amendment Public Hearing: Motion by Scherf, 2nd by Torkelson to set the date for the Public Hearing for FY2023 Budget Amendment as May 14, 2023; and the publication date for the hearing as April 26, 2023. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "no" votes. Motion carried.

Streets: Council person Torkelson reported to the council that he will contact the two contractors who have previously done storm sewer repair for the city for the necessary repairs to the storm sewer under the corner of Main and Adams

Streets. The council tabled any action on the Project worksheet provided by Prairie Road Builders. Motion by Watson, 2nd by Torkelson to contact Jason Johnson to clean city parkways. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "No" votes. Motion carried. Motion by Scherf, 2nd by Watson to contact to City of Monona regarding street cleaning after the parkways have been brushed. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "No" votes. Motion carried.

Community Center: Motion by Torkelson, 2nd by Henkels to post to hire Community Center House-keeping employee. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "No" votes. Motion carried. Motion by Torkelson, 2nd by Scherf to adjust storage carts and move any unused items to storage, and replace the janitorial cart. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "No" votes. Motion carried. Motion by Watson, 2nd by Torkelson to allow city employees to paint as needed in the Community Center. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "No" votes. Motion carried.

Agenda Items for Next Meeting: Budget Amendment Public Hearing, storm sewer repair, street repair, Community center employee. Adjournment: Motion by Scherf, 2nd by Torkelson that the meeting be adjourned. Voting "Yes": Henkels, Scherf, Torkelson, and Watson; no "No" votes. Motion carried. Mayor Radloff adjourned the meeting at 7:02 p.m. The next regular meeting will be held on Sunday, May 14, 2023, following the public hearing to be held at 6 p.m. at City Hall (208 South Main Street).

*/s/ Heidi Landt, City Clerk*

~~Expenditures for March 2023 by Funds/Accounts \$13,490.11~~  
GENERAL FUND—General Account 3,698.98; Library Board: Regular Account 948.70; Librarian's March Report 3.47; Fire Department: Regular Account 4.95; Fire Department New Building Account 223.86; Solid Waste Account 2,321.40.

LOCAL OPTON SALES TAX FUND: Community Center Account 470.62; Fire Account 422.99; Street Maintenance Account 437.53.

ROAD USE TAX FUND 550.40.

EMPLOYEE BENEFITS FOR IRS & IPERS City Contribution—from Corporation Taxes Account 412.63.

WATERWORKS FUND: Water Account 2,794.84.

SANITARY SEWER FUND 1,199.74.

~~Revenues for March 2023 by Funds/Accounts \$19,203.18~

GENERAL FUND—General Account 439.90; Library Board: Regular Account 45.45; Memorial Account 00.03; Summer Reading Program 00.01; Librarian's March Report 1.81; Fire Department: Reg-

ular Account 157.54; New Building Account 4,279.13; EMS Account 50.24; Solid Waste Account 1,729.75.

LOCAL OPTION SALES TAX FUNDS—Community Center Account 1,097.78; Fire Account 1,115.59; Street Maintenance Account 596.01; OSHA-Type Account 313.87; Property Tax Relief Account 31.32.

ROAD USE TAX FUND 1,177.41.  
EMPLOYEE BENEFITS: RE CORPORATION TAXES--from corporation taxes FOR IRS & IPERS Total 25.87; re. FOR WORKERS COMPENSATION from corporation taxes Total 19.22; from utility replacement tax—00.01.

DEBT SERVICE—General Obligation Bonds (re water project 2004) 37.86.

WATERWORKS FUNDS—Water Account 4,084.61; Utility Deposit Account 0.09; Water Reserve 01.16.

SANITARY SEWER FUND 3,997.75.

Capital Project City America Recovery/Rescue Plan (Part II) 00.77.

~~Claims for the April 9, 2023, Meeting Total \$42,273.62~~

Claims Paid March 13-31, 2023 Total 6,308.47: Alpine Communications (security) 34.90; Black Hills Energy (nat. gas) 653.77; Fischer, Beau (council) 27.67; Hawkins, Inc (chemicals) 967.58; Henkels, Roger (council) 27.67; IRS (withheld) 1014.24; IPERS (withheld) 600.25; Iowa Department of Revenue (excise tax) 221.03, (SIT withheld) 68.00; Kwik Star (credited applied) 20.83; Microbac Laboratories (analysis) 15.50; Radloff, Glenn (council) 46.12; Scherf, Kim (council) 27.67; Torkelson, Dan (council) 27.67; Torkelson, Jennifer (reimb. fundraiser supplies) 203.03; US Postal System (stamps) 60.00, -60.00; Waste Management (March services) 2321.40; Watson, Steve (council) 27.67; Librarian COH (postage) 3.47. **Claims Paid April 1-9, 2023 Total 35,965.15:** Alliant Energy (electricity) 2349.45; Echard, Dale (mileage) 8.00; Farmersburg, City of (grtly utilities) 523.32; Fisk Farm and Home (ship sample, fuse) 38.31; Garms Financial Services (annual insurance) 28727.00; Iowa Association of Municipal Utilities (year dues) 610.00; Iowa Department of Revenue (SIT) 22.00; NEITC (phone, fax) 190.74, (internet) 44.95; Quillin's (fundraiser supplies) 76.33; Thrivent (donation to supplies) 200.00; Vorwald Enterprises (2 loads rock) 414.42; Employee