

MINUTES 08.21.2023 CITY OF FARMERSBURG

CITY OF FARMERSBURG MINUTES OF THE REGULAR COUNCIL MEETING NOVEMBER 12, 2023,

Call to Order: Mayor Radloff called the regular meeting of the Farmersburg City Council at 6:00 p.m., Sunday, November 12, 2023, at City Hall (208 South Main Street). Attendance: Council members present: Fischer, Henkels, Scherf, Watson; absent: Torkelson. Also present: City Clerk Heidi Landt. Approval of Agenda: Motion by Fischer, second by Watson to approve the agenda. Voting "Yes": Fischer, Henkels, Scherf, and Watson; no "No" votes. Motion carried. Approval of Consent Agenda: Motion by Scherf, second by Henkels to approve the consent agenda excluding item e: Library Meeting Proceedings as they weren't submitted: a. Minutes of October 8, 2023, regular meeting; b. October Report of Treasurer; c. October Summary of Revenue and Expenditure Activity by Funds/Accounts; d. Fire Department Meeting Proceedings October, November 2023; f. Claims of \$12,411.97; g. Building Permit to Travis Shaw for siding; h. Liquor License renewal to JR's Bar and Grill. Voting "Yes": Fischer, Henkels, Scherf, and Watson; no "no" votes. Motion carried.

cost of \$305.00. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson; no "no" votes. Motion carried.

Water and Sewer Departments: MB Construction completed the removal of the cottonwood trees at the lagoon and has installed the fencing at the west end of the lagoon.

Park: Council consensus to table the water fountain installation until spring.

Ordinance No. 202301: Motion by Torkelson, 2nd by Fischer, that Ordinance No. 202301, accommodating the application of sewer domestic/residential fees in relation to water service, be read the second time. Roll call vote: Fischer yes, Henkels yes, Scherf yes, Torkelson yes, Watson yes. Whereupon Mayor Radloff declared the motion carried and Ordinance No. 202301 was read the second time.

Ordinance No. 202302: Motion by Watson, 2nd by Henkels, that Ordinance No. 202302, accommodating the application of sewer domestic/residential fees in relation to water service, be read the second time. Roll call vote: Fischer yes, Henkels yes, Scherf yes, Torkelson yes, Watson yes. Whereupon Mayor Radloff declared the motion carried and Ordinance No. 202302 was read the second time.

Ordinance No. 202303: Motion by Torkelson, 2nd by Fischer, that Ordinance No. 202303, changing the residential sewer rates, adding a non-residency rate/fee, and a sewer improvement rate/fee to the schedule of fees, be read for second time. Roll call vote: Fischer yes, Henkels yes, Scherf yes, Torkelson yes, Watson yes. Where-

upon Mayor Radloff declared the motion carried and Ordinance No. 202303 was read the second time.

Ordinance No. 202304: Motion by Scherf, 2nd by Watson, that Ordinance No. 202304, amending the domestic/residential water rates/fees, be read the second time. Roll call vote: Fischer yes, Henkels yes, Scherf yes, Torkelson yes, Watson yes. Whereupon Mayor Radloff declared the motion carried and Ordinance No. 202304 was read the second time.

Ordinance No. 202305: Motion by Torkelson, 2nd by Henkels that Ordinance No. 202305, accommodating the application of sewer domestic/residential fees in relation to solid waste control, be read the second time. Roll call vote: Fischer yes, Henkels yes, Scherf yes, Torkelson yes, Watson yes. Whereupon Mayor Radloff declared the motion carried and Ordinance No. 202305 was read the second time.

Resolution No. 2023-26: Motion by Torkelson, second by Scherf, to adopt Resolution No. 2023-26, increasing the administration fee to delinquent utility accounts to \$20. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson; no "No" votes. Motion carried. Whereupon, Mayor Radloff declared Resolution No. 2023-26 duly adopted.

Resolution No. 2023-27: Motion by Fischer, second by Henkels, to adopt Resolution No. 2023-27, setting the sewer rates for business and utility accounts of special status. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson; no "No" votes. Motion carried. Whereupon, Mayor Radloff declared Resolution No. 2023-27 duly adopted.

by Torkelson, second by Scherf, to adopt Resolution No. 2023-28, updating the utility deposit requirement. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson; no "No" votes. Motion carried. Whereupon, Mayor Radloff declared Resolution No. 2023-28 duly adopted.

Resolution No. 2023-29: Motion by Torkelson, second by Fischer, to adopt Resolution No. 2023-29, closing city accounts relating to the sewer capital project. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson; no "No" votes. Motion carried. Whereupon, Mayor Radloff declared Resolution No. 2023-29 duly adopted.

Snow Plow Upgrade: Consensus of council to table until December meeting.

Investigation of Official Publication source: City Clerk Landt reported changes made by The Outlook newspaper in processing, billing, and supplying/withholding proofs of publication. Consensus of the council for Landt to investigate options prior to council designating official publication at January meeting.

Agenda Items for December 10, 2023 Meeting: Ordinance third readings, Snow plow upgrades.

Adjournment: Motion by Torkelson, second by Watson, to adjourn the meeting. Voting "Yes": Fischer, Henkels, Scherf, Torkelson, and Watson; no "No" votes. Motion carried. Mayor Radloff adjourned the meeting at 6:26 p.m. The next regular meeting of the Farmersburg City Council is Sunday, December 12, 2023, at 6:00 p.m. at City Hall (208 South Main Street).

/s/ Heidi Landt, City Clerk

Expenditures for October 2023 by Funds/Accounts \$30,711.30~

GENERAL FUND—General Account 1,929.90; Library Board: Regular Account 927.34; Librarian's October Report 15.14; Fire Department: Regular Account 4.95; Solid Waste Account 2,326.07.

LOCAL OPTON SALES TAX FUND: Community Center Account 389.39; Fire Account 327.68; Street Maintenance Account 227.; OSHA Account 500.62; Property Tax Relief Account 50.70.

ROAD USE TAX FUND 571.06. EMPLOYEE BENEFITS FOR IRS & IPERS City Contribution—from Corporation Taxes Account 347.09. WATERWORKS FUND: Water Account 2,420.76.

SANITARY SEWER FUND 20,673.45.

Revenues for October 2023 by Funds/Accounts \$67,375.14~

GENERAL FUND—General Account 19,078.14; Library Board: Regular Account 5,190.83; Memorial Account 284.03; Summer Reading Program 00.01; Librarian's October Report \$12.00; Fire Department: Regular Account 695.62; New Building Account 0.17; EMS Account .06; Solid Waste Account 3,887.76.

LOCAL OPTION SALES TAX FUNDS—Community Center Account 1,062.22; Fire Account 1,021.95; Street Maintenance Account 555.11; OSHA-Type Account 292.05; Property Tax Relief Account 29.19.

ROAD USE TAX FUND 1,992.60. FARM-TO-MARKET ROADS 710.40.

EMPLOYEE BENEFITS: FOR IRS & IPERS re Corporation Taxes 1,832.68; FOR IRS & IPERS re Gas/Electric Taxes 17.51; FOR WORKERS COMPENSATION re Corporation Taxes 1,805.63; FOR WORKERS COMPENSATION re Gas/Electric Total 17.26.

DEBT SERVICE—General Obligation Bonds (re water project 2004) 2,342.08.

RESTRICTED CITY HALL-LIBRARY BUILDING FUND 56.40.

WATERWORKS FUNDS—Water Account 9,599.69; Utility Deposit Account 00.11; Water Reserve 00.01.

SANITARY SEWER FUND 7,891.63.

SEWER CAPITAL PROJECT—COMMUNITY DEVELOPMENT BLOCK GRANT—9,000.00.

Claims for the November 12, 2023 Meeting Total \$12,411.97~

Claims Paid Oct. 19-31, 2023 Total \$5,323.83: Alpine Communications (security) 34.90; Black Hills Energy (nat. gas) 160.95; Fischer, Beau (council) 27.68; Fehr Graham (adjustment) -870.00, 870.00; Hawkins, Inc (chemicals) 315.09; Henkels, Roger (council) 27.67; IRS (withheld) 780.10; IPERS (withheld) 617.71; Iowa Association of Municipal Utilities (qtr 4 training) 250.00; Iowa Department of Revenue (excise tax) 521.74, (Oct SIT) 89.00, (Oct Sales tax) 12.76; Microbac Laboratories (analysis) 15.50; Radloff, Glenn (mayor) 46.13; Scherf, Kim (council) 27.67; Storey Kenworthy (office supply) 32.72; Torkelson, Dan (council) 27.67; Ray's Excavating (adjustment) -1000.00, 1000.00; Waste Management (Oct services) 2321.40; Librarian Petty Cash report (books, postage) 15.14. Claims Paid November 1-12, 2023 Total \$7,088.14:

Consolidated Energy Company (died fuel) 483.63, (gasoline) 356.93; Eurofins Environmental Testing (analysis) 413.10; Evanson, Randy (mileage) 16.00; Fisk Farm and Home (postage, cleaning supplies) 52.07; Kurt's Plumbing and Heating (gas line repair) 226.00; Lance Hangartner Tree Service (tree/stump removal) 1700.00; Landt, Heidi (mileage) 70.00; Mid-America Publishing (publishing) 162.94; NEITC (phone, fax) 192.02, (internet) 44.95; Quillin's (Halloween event) 10.87; Storey Kenworthy (toner, calendar) 82.83; Torkelson, Jennifer (Halloween event) 54.80; Employee net wages: Dale Echar 239.92; Randy Evanson 975.99; Heidi Landt 377.37; Lindelle Scherf 41.74; Loren Scherf 34.44; Randy Scherf 210.91; Heather Schissel 2004) 2,342.08.

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FINANCIAL REPORT FISCAL YEAR ENDED CITY OF MONONA

Table containing financial report data for the City of Monona, including sections for State of Iowa 2023 Financial Report, Fiscal Year Ended June 30, 2023, and detailed ALL FUNDS breakdown with columns for Governmental (a), Proprietary (b), Total Actual (c), and Budget (d).

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ANNUAL FINANCIAL REPORT CLAYTON COUNTY AUDITOR

FY 2022/2023 ANNUAL FINANCIAL REPORT Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget For the fiscal year ended June 30, 2023 County Name: CLAYTON COUNTY County Number:22

Detailed financial report table for Clayton County Auditor, showing Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Changes in fund balances across various categories like Taxes, Intergovernmental, and Capital Projects.

Additional details are available at: - Notes to the financial statement, if any: - Telephone : (563) 245-1106

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