

PUBLIC HEARING AMENDMENT OF CURRENT BUDGET CLAYTON COUNTY AUDITOR

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
CLAYTON COUNTY				
Fiscal Year July 1, 2023 - June 30, 2024				
The CLAYTON COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 1/9/2024 10:30 AM		Contact: Jennifer Garms		Phone: (563) 245-1106
Meeting Location: 600 Gunder Rd NE, Elkader				
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 https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	10,072,140	0	10,072,140
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	0	0	0
Net Current Property Tax	4	10,072,140	0	10,072,140
Delinquent Property Tax Revenue	5	170	0	170
Penalties, Interest & Costs on Taxes	6	20,900	0	20,900
Other County Taxes/TIF Tax Revenues	7	1,440,575	0	1,440,575
Intergovernmental	8	7,372,746	245,000	7,617,746
Licenses & Permits	9	45,605	0	45,605
Charges for Service	10	469,340	0	469,340
Use of Money & Property	11	173,260	0	173,260
Miscellaneous	12	370,900	0	370,900
Subtotal Revenue	13	19,965,636	245,000	20,210,636
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,000,000	0	2,000,000
Proceeds of Fixed Asset Sales	16	10,000	0	10,000
Total Revenues & Other Sources	17	21,975,636	245,000	22,220,636
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,077,516	45,000	4,122,516
Physical Health and Social Services	19	692,933	245,000	937,933
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,515,030	100,000	1,615,030
Roads & Transportation	22	8,726,157	0	8,726,157
Government Services to Residents	23	816,996	0	816,996
Administration	24	3,287,382	830,000	4,117,382
Nonprogram Current	25	1,000	0	1,000
Debt Service	26	832,450	0	832,450
Capital Projects	27	10,903,868	0	10,903,868
Subtotal Expenditures	28	30,853,332	1,220,000	32,073,332
Other Financing Uses:				
Operating Transfers Out	29	2,000,000	0	2,000,000
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	32,853,332	1,220,000	34,073,332
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-10,877,696	-975,000	-11,852,696
Beginning Fund Balance - July 1, 2023	33	23,347,652	0	23,347,652
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	8,020,338	0	8,020,338
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	4,449,618	-975,000	3,474,618
Total Ending Fund Balance - June 30, 2024	40	12,469,956	-975,000	11,494,956
Explanation of Changes: Victim Witness Coordinator, VNA Grants for Family Planning Services and COVID, Rural Services Building, ARPA Projects, Solar Panels, Property Insurance, Mailings, Human Resources				

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MINUTES-CLAIMS 12.18.2023 CITY OF MONONA

CITY OF MONONA Regular Council Meeting Monday, December 18, 2023

The Monona, Iowa, City Council met in regular session Monday, December 18, 2023, at 6:00 p.m. in Monona Community Center. Mayor Grant Langhus presided with John Elledge, Bridget Schlein, Andrew Meyer, Timothy Wright, and Preston Landt (left early) present. Guests Present: Jared Burkle (PeopleService), Audrey Posten (NIT), John Jensen (The Outlook), Ardie Kuhse (MCED), Heidi Landt, Susan Trappe, Shirley Seitz, and Connie Putnam (Library). Oaths of Office were administered to council people Erin Friedley, John Elledge, Bridget Schlein and Mayor Grant Langhus by City Administrator Barbara Collins.

1) Approve Consent Agenda Moved by Elledge, seconded by Schlein, to approve consent agenda as submitted. Carried Unanimously.

- Agenda
- Council Minutes ~ December 4, 2023
- Treasurer/Budgetary Reports ~ November 2023
- Library Report ~ November 2023
- Little Bulldog Childcare Report ~ October and November 2023
- Utility Billing Reconciliation ~ November/December 2023

2) Hearing of Delegations None

3) PeopleService Report PeopleService operator, Jared Burkle, discussed written Operations and Maintenance (O&M) reports for Water and Wastewater Departments for November 2023.

Water O&M

• MB Construction fixed curb stop at 315 N. Page St. The curb stop was bent and full of debris.

Wastewater O&M

• Applied 80,000 gallon of sludge to a field west of the wastewater plant.

• Cleaned terra gator and put away for winter.

• DNR requiring flow information on the DMR so Automatic Systems came to diagnose the EQ basin flow meter and it has not been working for a couple of years.

• To prevent freezing, the chlorine feed lines that treat the water that flows into the chlorine contact chamber, were blown out.

• Iowa Pump installed the repaired pump #2. It was repaired with a prorated warranty.

4) Wastewater Treatment Plant Electromagnetic Flow Meter Replacement

Jared Burkle, with PeopleService, presented the council with a quote from Automatic Systems Co. for \$5,220.00. The quote was to cover (1) onsite field Service to include the low meter startup, testing, and operator training and (1) 8" Class 1, Div. 2 Rated Flow Tube, Carbon Steel Flanges, Corrosion Resistant Coating, 8" Ground Ring, and 65' of cable. It was moved by Wright, seconded by Landt, to approve the purchase of the Electromagnetic Flow Meter for \$5,220.00. Carried Unanimously.

5) People Service Budget Items for 2024/2025

Jared Burkle had two items for water and no items for sewer. It was recommended after the last inspection to have the inside of the water tower painted. It is estimated to cost between \$115,000 to \$140,000. It was also recommended to replace two fire hydrants. The estimated cost ranges from \$15,000 to \$20,000. The council will consider these requests during their upcoming budget meetings.

6) Murphy Helwig Library Budget for 2024/2025

Library Director, Heidi Landt, reviewed budget items for the 2024/2025 budget. This budget has been approved by the library board. Larger increases were asked for wages, training, insurance, books, and city contribution. The council will consider the library budget during the upcoming budget meetings.

7) Police Report

Police Chief Amsden was unable to attend the meeting. However, she did present the council with the November 2023 police report.

8) Consider Possible Change to 12 Unite Utility Bill

The owner of a building that houses twelve rental units and a laun-

dry/community room asked if he could consolidate the thirteen bills into one and he pays all of them. After some discussion it was moved by Wright, seconded by Elledge to allow the owner to pay all thirteen bills and only be charged one sewer improvement fee. Carried Unanimously.

9) Consider Social Media Backup Program

Social Media Archiving was discussed back in September of 2020 when it was voted down. After some discussion it was decided to table until more information and legal advice was received.

10) Resolution No. 2023-32 Approving Alliant Energy's Electric Rate Increase

Clean Energy Districts of Iowa sent an email inviting the city to oppose the rate increases requested by Alliant for 2024 and 2025. After some discussion it was moved by Wright, seconded by Meyer to approve Resolution No. 2023-32. ROLL CALL: Ayes ~ four, Nays ~ None, Motion carried.

11) Town & Country Garbage Contract Expires June 30, 2024

Administrator Collins talked to the council about the current garbage contract with Town & County that will expire June 30, 2024. More information will be presented in the next few months.

12 Hacker, Nelson & Co. CPA's Annual Examination

The council was presented with a letter from Hacker, Nelson & Co. CPAs in connection with their engagement to conduct the City's annual examination for fiscal year ending June 30, 2023. The council was also presented with a list of four items that were found to have issues. After some discussion it was moved by Wright, seconded by Elledge to accept the letter in regard to their annual examination. Carried Unanimously.

Mayor/Council/Administration Notes:

• Administrator Collins informed the council that City Hall would be closed from Noon to 1:00 p.m. for staff Christmas party on Tuesday, December 19th, closed Friday, December 22nd, Monday, December 25th and Monday, January 1, 2024.

Hearing no further comments, Mayor Langhus declared the meeting adjourned at 7:17 p.m.

Next regular council meeting scheduled for Tuesday, January 2, 2024, at 6:00 p.m. at the Monona City Hall Council Chambers

Barbara Collins, City Admin/Clerk

Monthly Revenues for November:

GENERAL TOTAL73,785.19
LIBRARY TOTAL1,560.15
ROAD USE TAX TOTAL 16,360.61
TRUST & AGENCY TOTAL
.....12,734.13
T.I.F. TOTAL4,706.56
LIBRARY MEMORIAL TOTAL
.....20.00
MONONA PUBLIC GARD & TRL
TOTAL.....120.00
DEBT SOURCE CASH TOTAL
.....8,731.27
PHASE IV BTRAIL HARDSURFA
TOTAL3,241.25
WATER TOTAL29,172.46
SEWER TOTAL76,378.59
GARBAGE TOTAL19,962.34
LITTLE BULLDOG - SINKING
TOTAL1,058.00
LITTLE BULLDOG - RESERVE
TOTAL106.00

MONTHLY REVENUES
.....**\$247,936.55**

Monthly Expenses for November:

GENERAL TOTAL46,352.96
LIBRARY TOTAL7,370.18
ROAD USE TAX TOTAL 14,138.87
TRUST & AGENCY TOTAL
.....9,712.78
LIBRARY MEMORIAL TOTAL
.....177.48
MONONA PUBLI GARD & TRL
TOTAL1,380.56
DEBT SOURCE CASH TOTAL
.....21,975.35
PHASE IV BTRAIL HARDSURFA
TOTA1,869.85
WATER TOTAL14,396.88
SEWER TOTAL28,861.62
21/22 SEWER LINING FUND
TOTAL2,280.00
GARBAGE TOTAL17,529.49
LITTLE BULLDOG - SINKING
TOTAL2,116.00
HEALTH TOTAL5,675.00

MONTHLY EXPENDITURES
.....**\$173,837.02**

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