



# City Council Agenda

Mayor | Mike Klinefelter  
City Council | David Beenen, Mark Berglund, Adam Fox  
Jared Krull, Garrett Schuldt

Shell Rock City Hall  
802 N. Public Road, Shell Rock, Iowa  
Phone 319-885-6555 | [www.shellrockiowa.org](http://www.shellrockiowa.org)

MARCH 5, 2024 AT 7:00 PM

\_\_\_ **Call to Order**

\_\_\_ **Roll Call**

\_\_\_ **Pledge of Allegiance**

\_\_\_ **Approve Agenda**

\_\_\_ **Approve Consent Agenda**

Minutes of the February 6, 2023 council meeting, the Payment of the Bills, and the Financial Reports for the month of February 2023. Top of Iowa Lucky Wife LLC Special Class C Retail Alcohol License (BW) July 2, 2024.

\_\_\_ **Remarks from the Audience**

\_\_\_ **Reports from Departments**

\_\_\_ Boyd Building

\_\_\_ Council

\_\_\_ Fire

\_\_\_ First Responders

\_\_\_ Library

\_\_\_ Mayor

\_\_\_ Pool

\_\_\_ Public Works

\_\_\_ Shell Rock River Watershed

\_\_\_ Sheriff

\_\_\_ Solid Waste

\_\_\_ **New Business**

\_\_\_ Library Board Appointment – To fill vacancy till 06/30/2027

\_\_\_ Quilt Show March 20-21<sup>st</sup> – Boyd Building / Barbara Dilly

\_\_\_ Outdoor Food Pantry – Nicole Liebau

\_\_\_ Set Public Hearing Date for Property Tax Levy April 2, 2024 @ 6:30 PM

\_\_\_ Resolution 2024-001 Mileage Rate

\_\_\_ Resolution 2024-002 Per Diem Rates

\_\_\_ Resolution 2024-003 Spring Clean-up dates and fees

\_\_\_ Resolution 2024-004 Proposal & Agreement for the 2024 Street Improvements Project

\_\_\_ **Old Business**

\_\_\_ ORDINANCE NO. 395 WATER UTILITY RATES

\_\_\_ Railroad

\_\_\_ Shell Rock River Watershed funding

\_\_\_ Junk, Junk Vehicles, and Nuisance Abatements

\_\_\_ **Adjourn**

**TREASURER'S REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
000 INVALID ACCOUNT BREAK					
001 GENERAL	679,715.00	12,672.54	49,197.97	2,283.14-	640,906.43
110 ROAD USE TAX	716,104.96	13,677.69	11,401.57		718,381.08
111 2021 ST CONST PROJECT					
112 EMPLOYEE BENEFITS	44,241.13	409.01	1,356.54		43,293.60
121 LOCAL OPTION SALES TAX	327,604.77	12,916.87			340,521.64
125 TAX INCREMENT FINANCING					
126 TIF II - WOSEPKA					
127 TIF III - WILLOW	1,057.53				1,057.53
128 TIF IV - INDUSTRIAL	96,953.95				96,953.95
129 TIF V - SRDC/PUBLIC BLDG					
130 LOW TO MODERATE INCOME	295,020.44				295,020.44
131 2021 CENTER ST. PROJECT					
160 REVOLVING ECONOMIC DEV					
161 WILLOW TREE 1ST ADDITION					
200 DEBT SERVICE	80,291.89	986.87			81,278.76
301 CAP PROJ/TRUST & AGENCY	521,997.07	1,627.46			523,624.53
302 1989 LIBRARY BUILDING					
303 EMERGENCY SERVICES BLDG	61,069.82	4,075.00	4,792.91		60,351.91
304 CHERRY STREET BRIDGE PROJ					
305 2003 STREET IMPROVEMENT P					
306 2016 FEMA					
307 2016 CDBG HOUSING REHAB					
308 2018 AQUATIC CENTER	2,766.68				2,766.68
309 BICYCLE SHELTER HOUSE					
310 2020 FIRE TRUCK FUND					
311 AMERICAN RECOVERY ACT	190,641.75				190,641.75
312 SPECIAL EVENTS FUND	11,650.01				11,650.01
458 CDBG FLOOD BUYOUT					
459 FLOOD BUYOUT PROGRAM 2016					
600 WATER	461,048.09	12,390.18	7,001.42		466,436.85
601 WATER DEPOSITS	42,600.63	100.00	75.00		42,625.63
602 WATER SINKING					
603 WATER DEPRECIATION	44,088.28	74.97			44,163.25
606 1992 WATER PROJECT					
610 SEWER	427,270.48	17,258.94	38,051.34		406,478.08
613 SEWER DEPRECIATION	28,466.87	47.66			28,514.53
670 LANDFILL/GARBAGE	54,957.04	13,068.27	12,593.22		55,432.09
Report Total	4,087,546.39	89,305.46	124,469.97	2,283.14-	4,050,098.74

**BALANCE SHEET**  
**CALENDAR 2/2024, FISCAL 8/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	39,060.35-	486,510.91
110-000-1110	CASH ROAD USE TAX	2,276.12	658,357.41
112-000-1110	CASH EMPLOYEE BENEFITS	947.53-	43,293.60
121-000-1110	CASH LOCAL OPTION TAX	12,916.87	340,521.64
127-000-1110	CASH TIF III - WILLOW		1,057.53
128-000-1110	CASH TIF IV - INDUSTRIAL		96,953.95
130-000-1110	CASH LOW TO MODERATE INCOME		295,020.44
200-000-1110	CASH DEBT SERVICE	986.87	81,278.76
301-000-1110	CASH TRUST & AGENCY C.I.	1,020.00	4,200.66
303-000-1110	CASH EMERGENCY SERVICES BUILDI	717.91-	60,351.91
308-000-1110	CASH 2018 AQUATIC CENTER		2,766.68
311-000-1110	CASH AMERICAN RECOVERY ACT		190,641.75
312-000-1110	CASH SPECIAL EVENTS		11,650.01
600-000-1110	CASH WATER	5,373.25	447,545.53
601-000-1110	CASH WATER DEPOSITS	25.00	37,625.63
603-000-1110	CASH WATER DEPRECIATION		1,200.00
610-000-1110	CASH SEWER	20,809.65-	344,574.21
613-000-1110	CASH SEWER DEPRECIATION		1,200.00
670-000-1110	CASH LANDFILL/GARBAGE	475.05	55,432.09
	CASH TOTAL	38,462.28-	3,160,182.71
001-000-1120	IMPREST CASH		75.00
	PETTY CASH TOTAL	.00	75.00
001-000-1160	INVESTMENTS GENERAL FUND	251.78	104,296.23
110-000-1160	INVESTMENTS ROAD USE TAX		40,000.00
301-000-1160	INVESTMENTS FIRST RESPONDER	129.64	74,294.23
301-000-1162	INVESTMENTS BOYD BUILDING	43.29	24,810.66
301-000-1163	INVESTMENTS FIRE	214.94	123,184.87
301-000-1166	INVESTMENTS LIBRARY	105.25	60,319.23
301-000-1168	INVESTMENTS PARK	52.20	29,915.84
301-000-1169	INVESTMENTS POLICE	27.33	15,665.32
301-000-1173	INVESTMENTS TRANSPORTATION	.09	52.01
301-000-1179	INVESTMENTS COMM. SIGN	34.46	19,749.89
301-000-1180	TOWN SQUARE VISIONING	.26	145.58
600-000-1160	INVESTMENTS WATER UTILITY	15.51	8,891.11
603-000-1160	INVESTMENTS WATER DEPRECIATI	74.97	42,963.25
610-000-1160	INVESTMENTS SEWER UTILITY	17.25	9,883.87
613-000-1160	INVESTMENTS SEWER DEPRECIATI	47.66	27,314.53
	SAVINGS TOTAL	1,014.63	581,486.62
001-000-1175	INVESTMENTS GENERAL CD'S		50,024.29
110-000-1176	INVESTMENTS ROAD USE CDS		20,023.67
301-000-1161	INVEST 1ST RESPONDER SAVE BOND		50.00
001-000-1170	INVESTMENTS LIBRARY CD		166,735.64

**BALANCE SHEET**  
**CALENDAR 2/2024, FISCAL 8/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
301-000-1171	INVESTMENTS TRANSPORT CD		4,500.60
600-000-1177	INVESTMENTS WATER CD		10,000.21
601-000-1160	INVESTMENTS WATER DEPOSITS CD		5,000.00
610-000-1178	INVESTMENTS SEWER CD		52,020.00
	CD's TOTAL	----- .00	----- 308,354.41
	TOTAL CASH	=====	=====
		37,447.65-	4,050,098.74
		=====	=====

**BANK CASH REPORT**  
2024

FUND	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
CUSB							
BANK	CUSB						3,188,555.19
001	CASH GENERAL FUND	486,510.91	696.73	5,236.01	481,971.63	32,310.64	
110	CASH ROAD USE TAX	658,357.41	0.00	2,277.45	656,079.96	2,877.19	
111	CASH 2021 ST. CONST. PROJECT	0.00	0.00	0.00	0.00		
112	CASH EMPLOYEE BENEFITS	43,293.60	0.00	696.73	42,596.87		
121	CASH LOCAL OPTION TAX	340,521.64	0.00	0.00	340,521.64		
125	CASH TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00		
126	CASH TIF II - WOSEPKA	0.00	0.00	0.00	0.00		
127	CASH TIF III - WILLOW	1,057.53	0.00	0.00	1,057.53		
128	CASH TIF IV - INDUSTRIAL	96,953.95	0.00	0.00	96,953.95		
129	CASH TIF V-SRDC/PUBLIC BLDG	0.00	0.00	0.00	0.00		
130	CASH LOW TO MODERATE INCOME	295,020.44	0.00	0.00	295,020.44		
131	CASH 2021 CENTER ST. PROJECT	0.00	0.00	0.00	0.00		
160	CASH REVOLVING ECONOMIC DEV	0.00	0.00	0.00	0.00		
161	CASH WILLOW TREE 1ST ADDITION	0.00	0.00	0.00	0.00		
200	CASH DEBT SERVICE	81,278.76	0.00	0.00	81,278.76		
301	CASH TRUST & AGENCY C.I.	4,200.66	0.00	0.00	4,200.66		
302	CASH 1989 LIBRARY BUILDING	0.00	0.00	0.00	0.00		
303	CASH EMERGENCY SERVICES BUILDI	60,351.91	0.00	0.00	60,351.91		
304	CASH CHERRY STREET BRIDGE PROJ	0.00	0.00	0.00	0.00		
305	CASH 2003 STREET IMPROVEMENT P	0.00	0.00	0.00	0.00		
306	CASH - 2016 FEMA	0.00	0.00	0.00	0.00		
307	CASH 2016 CDBG HOUSING REHAB	0.00	0.00	0.00	0.00		
	CASH 2018 AQUATIC CENTER	2,766.68	0.00	0.00	2,766.68		
309	CASH BICYCLE SHELTER HOUSE	0.00	0.00	0.00	0.00		
310	CASH 2020 FIRE TRUCK FUND	0.00	0.00	0.00	0.00		
311	CASH AMERICAN RECOVERY ACT	190,641.75	0.00	0.00	190,641.75		
312	CASH SPECIAL EVENTS	11,650.01	0.00	0.00	11,650.01		
458	CASH CDBG FLOOD BUYOUT	0.00	0.00	0.00	0.00		
459	CASH FLOOD BUYOUT 2016	0.00	0.00	0.00	0.00		
600	CASH WATER	447,545.53	29.70	1,753.04	445,822.19	2,183.39	
601	CASH WATER DEPOSITS	37,625.63	0.00	100.00	37,525.63	121.50	
602	CASH WATER SINKING	0.00	0.00	0.00	0.00		
603	CASH WATER DEPRECIATION	1,200.00	0.00	0.00	1,200.00		
610	CASH SEWER	344,574.21	38.30	2,493.90	342,118.61	3,150.13	
613	CASH SEWER DEPRECIATION	1,200.00	0.00	0.00	1,200.00		
670	CASH LANDFILL/GARBAGE DEPOSITS	55,432.09	32.00	458.69	55,005.40	524.58	
						575.86	
	CUSB TOTALS	3,160,182.71	796.73	13,015.82	3,147,963.62	40,591.57	3,188,555.19

HI FI MONEY MARKET SAVINGS

BANK	HI FI MONEY MARKET SAVINGS						581,486.62
001	INVESTMENTS GENERAL FUND	104,296.23	0.00	0.00	104,296.23		
001	INVESTMENTS AMB BLDG SAVINGS	0.00	0.00	0.00	0.00		
110	INVESTMENTS ROAD USE TAX	40,000.00	0.00	0.00	40,000.00		
301	INVESTMENTS FIRST RESPONDER	74,294.23	0.00	0.00	74,294.23		
	INVESTMENTS BOYD BUILDING	24,810.66	0.00	0.00	24,810.66		
301	INVESTMENTS FIRE	123,184.87	0.00	0.00	123,184.87		
301	INVESTMENTS LIBRARY	60,319.23	0.00	0.00	60,319.23		
301	INVESTMENTS LIBRARY EQUIP	0.00	0.00	0.00	0.00		

**BANK CASH REPORT**  
2024

FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
301	INVESTMENTS PARK	29,915.84	0.00	0.00	29,915.84		
301	INVESTMENTS POLICE	15,665.32	0.00	0.00	15,665.32		
301	INVESTMENTS POOL	0.00	0.00	0.00	0.00		
301	INVESTMENTS TRANSPORTATION	52.01	0.00	0.00	52.01		
301	INVESTMENTS COMM. SIGN	19,749.89	0.00	0.00	19,749.89		
301	TOWN SQUARE VISIONING	145.58	0.00	0.00	145.58		
308	HIFI	0.00	0.00	0.00	0.00		
600	INVESTMENTS WATER UTILITY	8,891.11	0.00	0.00	8,891.11		
603	INVESTMENTS WATER DEPRECIATI	42,963.25	0.00	0.00	42,963.25		
610	INVESTMENTS SEWER UTILITY	9,883.87	0.00	0.00	9,883.87		
613	INVESTMENTS SEWER DEPRECIATI	27,314.53	0.00	0.00	27,314.53		
	HI FI MONEY MARKET SAVINGS TOT	581,486.62	0.00	0.00	581,486.62	0.00	581,486.62
PETTY CASH							
BANK 001	PETTY CASH						75.00
	IMPREST CASH	75.00	0.00	0.00	75.00		
	PETTY CASH TOTALS	75.00	0.00	0.00	75.00	0.00	75.00
CUSB CD'S							
BANK 001	CUSB CD'S						251,968.15
	INVESTMENTS GENERAL CD'S	50,024.29	0.00	0.00	50,024.29		
	INVESTMENTS ROAD USE CDS	20,023.67	0.00	0.00	20,023.67		
	INVEST 1ST RESPONDER SAVE BOND	50.00	0.00	0.00	50.00		
	INVESTMENTS LIBRARY CD	166,735.64	0.00	0.00	166,735.64		
	INVESTMENTS TRANSPORT CD	4,500.60	0.00	0.00	4,500.60		
	INVESTMENTS WATER CD	10,000.21	0.00	0.00	10,000.21		
	INVESTMENTS WATER DEPOSITS CD	5,000.00	0.00	0.00	5,000.00		
	INVESTMENTS SEWER CD	52,020.00	0.00	0.00	52,020.00		
	DEPOSITS					6,386.26	
	TRANSFER-IN					50,000.00	
	CUSB CD'S TOTALS	308,354.41	0.00	0.00	308,354.41	56,386.26-	251,968.15
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	TOTAL OF ALL BANKS	4,050,098.74	796.73	13,015.82	4,037,879.65	15,794.69-	4,022,084.96
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# OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO	NAME	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	1	CUSB					STATEMENT DATE:					
UB DEP	5963		2/20/24	08/24		UB DEPOSIT		361.31				
UB DEP	5971		2/28/24	08/24		UB DEPOSIT		214.55				
UB CHK	10286		8/01/22	02/23		BARTOLO ALENJANDRO			2.87			
UB CHK	10456		11/02/22	05/23		MILLER, TIM			7.97			
AP CHK	10490		11/08/22	05/23		LUBBEN, RILEY			20.00			
AP CHK	10794		4/04/23	10/23		OELMANN, SHAWN			54.00			
UB CHK	11125		8/14/23	02/24		TAYLOR JORDAN & KATELYN			13.92			
AP CHK	11135		9/05/23	03/24		JEWEL OLMSTEAD			40.00			
UB CHK	11229		10/06/23	04/24		NOLTE RANDY			23.37			
UB CHK	11231		10/06/23	04/24		STEERE FAITH & DOUGLAS			73.37			
AP CHK	11271		11/02/23	05/24		KLOBASSA, SETH			30.00			
AP CHK	11344		12/05/23	06/24		WAVERLY NEWSPAPERS			286.97			
AP CHK	11371		1/02/24	07/24		GREEN, MICHAEL			98.04			
AP CHK	11396		2/06/24	08/24		BUTLER COUNTY SHERIFF			25,000.00			
AP CHK	11402		2/06/24	08/24		DEB NIEMAN			11.18			
AP CHK	11439		2/06/24	08/24		KLOBASSA, SETH			10.00			
AP CHK	11442		2/06/24	08/24		OELMANN, SHAWN			84.00			
AP CHK	11444		2/06/24	08/24		SCHULDT, GARRETT			40.00			
AP CHK	11446		2/06/24	08/24		WILLSON, TOM			20.00			
AP CHK	11451		3/01/24	09/24		CUSB			1,204.15			
PR PDD	2040		3/01/24	09/24		DICKENS, DANIEL			168.68			
PR PDD	2041		3/01/24	09/24		GREEN, DAVID J			1,175.00			
PR PDD	2042		3/01/24	09/24		GREEN, DAVID J			559.11			
PR PDD	2043		3/01/24	09/24		MEYER, JESSICA			1,976.01			
PR PDD	2044		3/01/24	09/24		NIEMAN, DEBBIE			772.54			
PR PDD	2045		3/01/24	09/24		RANDOLPH, MICHE			943.46			
PR PDD	2046		3/01/24	09/24		TELLINGHUISEN,			2,740.03			
AP ETR	15014853		7/01/23	01/24		EFTPS			3,132.65			
AP ETR	15014935		3/01/24	09/24		EFTPS			2,680.11			
						BANK TOTAL		575.86	41,167.43	.00		
						DEPOSITS-CHECKS		40,591.57-				

## OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	4	CUSB CD'S		STATEMENT DATE:						
GL DEP	1	10/06/23	04/24	ELECTRONIC DEPOSIT		2,903.28				
GL DEP	2	10/06/23	04/24	ELECTRONIC DEPOSIT		.60				
GL DEP	4	1/19/24	07/24	ELECTRONIC DEPOSIT		910.07				
GL DEP	5	1/19/24	07/24	ELECTRONIC DEPOSIT		574.49				
GL DEP	6	1/19/24	07/24	ELECTRONIC DEPOSIT		307.98				
GL DEP	7	1/19/24	07/24	ELECTRONIC DEPOSIT		661.62				
GL DEP	8	1/19/24	07/24	ELECTRONIC DEPOSIT		1,028.22				
GL XFR	52	10/13/23	04/24	HI FI MONEY MARKET SAVIN		50,000.00				
				BANK TOTAL		56,386.26	.00	.00		
				DEPOSITS-CHECKS		56,386.26				
				REPORT TOTAL		56,962.12	41,167.43	.00		
				DEPOSITS+CHECKS		15,794.69	41,167.43	.00		



**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

PCT OF FISCAL YTD **66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	100,000.00	25,000.00	75,000.00	75.00	25,000.00
	FIRE TOTAL	38,700.00	3,706.84	11,174.01	28.87	27,525.99
	FIRST RESPONDER TOTAL	68,850.00	441.10	3,618.40	5.26	65,231.60
	<b>PUBLIC SAFETY TOTAL</b>	<b>207,550.00</b>	<b>29,147.94</b>	<b>89,792.41</b>	<b>43.26</b>	<b>117,757.59</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	175,685.00	5,770.84	70,848.89	40.33	104,836.11
	STREET LIGHTING TOTAL	34,000.00	2,496.97	18,016.03	52.99	15,983.97
	SNOW REMOVAL TOTAL	35,661.00	6,738.51	16,473.61	46.20	19,187.39
	STREET CONSTRUCTION TOTAL	10,000.00	.00	.00	.00	10,000.00
	<b>PUBLIC WORKS TOTAL</b>	<b>255,346.00</b>	<b>15,006.32</b>	<b>105,338.53</b>	<b>41.25</b>	<b>150,007.47</b>
	WATER,AIR,MOSQUITO CONTRO TOTA	3,500.00	.00	1,400.00	40.00	2,100.00
	<b>HEALTH &amp; SOCIAL SERVICES TOTA</b>	<b>3,500.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>40.00</b>	<b>2,100.00</b>
	LIBRARY TOTAL	125,409.00	7,430.26	68,572.05	54.68	56,836.95
	PARKS TOTAL	121,450.00	263.11	28,007.01	23.06	93,442.99
	TREES FOREVER TOTAL	16,200.00	1,808.25	9,668.24	59.68	6,531.76
	SPECIAL EVENTS TOTAL	12,000.00	.00	2,960.75	24.67	9,039.25
	BOYD BUILDING TOTAL	16,200.00	796.74	4,093.67	25.27	12,106.33
	POOL TOTAL	125,544.00	305.91	73,604.44	58.63	51,939.56
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>416,803.00</b>	<b>10,604.27</b>	<b>186,906.16</b>	<b>44.84</b>	<b>229,896.84</b>
	ECONOMIC DEVELOPMENT TOTAL	105,000.00	.00	50,997.61	48.57	54,002.39
	PLANNING & ZONING TOTAL	13,928.00	699.78	4,742.65	34.05	9,185.35
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>118,928.00</b>	<b>699.78</b>	<b>55,740.26</b>	<b>46.87</b>	<b>63,187.74</b>
	COUNCIL TOTAL	5,235.00	.00	1,455.48	27.80	3,779.52
	MAYOR TOTAL	2,672.00	.00	1,226.18	45.89	1,445.82
	CLERK/TREASURER/ADM TOTAL	88,692.00	3,656.53	37,948.87	42.79	50,743.13
	ELECTIONS TOTAL	600.00	.00	382.96	63.83	217.04
	LEGAL SERVICES/ATTORNEY TOTAL	25,000.00	1,743.34	9,103.25	36.41	15,896.75
	CITY HALL/GENERAL BLDGS TOTAL	43,795.00	1,097.90	20,188.48	46.10	23,606.52
	INSURANCE TOTAL	100,000.00	.00	.00	.00	100,000.00
	NON-EXPENDITURE DISBURSEM TOTA	5,000.00	.00	.00	.00	5,000.00
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>270,994.00</b>	<b>6,497.77</b>	<b>70,305.22</b>	<b>25.94</b>	<b>200,688.78</b>
	FIRE TOTAL	31,135.00	.00	3,042.50	9.77	28,092.50
	POOL TOTAL	126,965.00	.00	21,282.50	16.76	105,682.50
	ECONOMIC DEVELOPMENT TOTAL	31,135.00	.00	3,042.50	9.77	28,092.50

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ECONOMIC DEVELOPMENT TOTAL	10,960.00	.00	335.51	3.06	10,624.49
	BRIDGE/STREET/SEWER ISSUE TOTA	83,825.00	.00	4,112.50	4.91	79,712.50
	CAPITAL PROJECTS TOTAL	.00	.00	600.00	.00	600.00-
	DEBT SERVICE TOTAL	284,020.00	.00	32,415.51	11.41	251,604.49
	FLOOD CONTROL TOTAL	10,000.00	3,792.91	18,565.31	185.65	8,565.31-
	FIRE TOTAL	140,000.00	1,000.00	1,000.00	.71	139,000.00
	COMMUNITY BEAUTIFICATION TOTA	11,000.00	.00	.00	.00	11,000.00
	LIBRARY TOTAL	75,000.00	.00	.00	.00	75,000.00
	CAPITAL PROJECTS TOTAL	236,000.00	4,792.91	19,565.31	8.29	216,434.69
	WATER UTILITY TOTAL	3,100.00	738.98	8,502.98	274.29	5,402.98-
	WT PLANT OPERATION TOTAL	79,643.00	5,718.33	43,417.33	54.51	36,225.67
	WT DISTRIB & OPERATING TOTAL	90,000.00	.00	534.54	.59	89,465.46
	WT ACCOUNTING & COLLECT TOTAL	12,658.00	619.11	7,335.24	57.95	5,322.76
	SEWER UTILITY TOTAL	.00	104.85	882.67	.00	882.67-
	SW PLANT OPERATIONS TOTAL	223,186.00	36,762.86	133,772.92	59.94	89,413.08
	SW ACCOUNTING & COLLECT TOTAL	21,147.00	1,183.63	10,350.24	48.94	10,796.76
	SOLID WASTE TOTAL	161,280.00	12,593.22	100,740.11	62.46	60,539.89
	ENTERPRISE FUNDS TOTAL	591,014.00	57,720.98	305,536.03	51.70	285,477.97
	TRANSFERS IN/OUT TOTAL	218,819.00	.00	452.51	.21	218,366.49
	TRANSFER OUT TOTAL	218,819.00	.00	452.51	.21	218,366.49
	<b>TOTAL EXPENSES</b>	<b>2,602,974.00</b>	<b>124,469.97</b>	<b>867,451.94</b>	<b>33.33</b>	<b>1,735,522.06</b>

**BUDGET REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,008,692.00	49,197.97	383,327.64	38.00	625,364.36
	ROAD USE TAX TOTAL	164,686.00	11,401.57	60,023.74	36.45	104,662.26
	EMPLOYEE BENEFITS TOTAL	87,351.00	1,356.54	15,586.10	17.84	71,764.90
	TIF III - WILLOW TOTAL	70,000.00	.00	43,697.84	62.43	26,302.16
	TIF IV - INDUSTRIAL TOTAL	104,189.00	.00	7,299.77	7.01	96,889.23
	DEBT SERVICE TOTAL	284,020.00	.00	32,415.51	11.41	251,604.49
	CAP PROJ/TRUST & AGENCY TOTAL	54,622.00	.00	.00	.00	54,622.00
	1989 LIBRARY BUILDING TOTAL	75,000.00	.00	.00	.00	75,000.00
	EMERGENCY SERVICES BLDG TOTAL	150,000.00	4,792.91	19,565.31	13.04	130,434.69
	SPECIAL EVENTS FUND TOTAL	11,000.00	.00	.00	.00	11,000.00
	WATER TOTAL	183,501.00	7,001.42	57,485.52	31.33	126,015.48
	WATER DEPOSITS TOTAL	3,100.00	75.00	2,304.57	74.34	795.43
	SEWER TOTAL	245,533.00	38,051.34	145,005.83	59.06	100,527.17
	LANDFILL/GARBAGE TOTAL	161,280.00	12,593.22	100,740.11	62.46	60,539.89
	TOTAL EXPENSES BY FUND	<u>2,602,974.00</u>	<u>124,469.97</u>	<u>867,451.94</u>	<u>33.33</u>	<u>1,735,522.06</u>

**REVENUE REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	879,387.00	12,672.54	458,391.91	52.13	420,995.09
	ROAD USE TAX TOTAL	164,840.00	13,677.69	120,249.81	72.95	44,590.19
	EMPLOYEE BENEFITS TOTAL	70,000.00	409.01	40,050.43	57.21	29,949.57
	LOCAL OPTION SALES TAX TOTAL	80,000.00	12,916.87	92,078.53	115.10	12,078.53-
	TIF III - WILLOW TOTAL	70,000.00	.00	43,870.72	62.67	26,129.28
	TIF IV - INDUSTRIAL TOTAL	100,000.00	.00	59,954.74	59.95	40,045.26
	LOW TO MODERATE INCOME TOTAL	38,000.00	.00	28,048.47	73.81	9,951.53
	DEBT SERVICE TOTAL	284,290.00	986.87	113,944.27	40.08	170,345.73
	CAP PROJ/TRUST & AGENCY TOTAL	23,000.00	1,627.46	15,602.81	67.84	7,397.19
	1989 LIBRARY BUILDING TOTAL	75,000.00	.00	.00	.00	75,000.00
	EMERGENCY SERVICES BLDG TOTAL	149,603.00	4,075.00	17,313.00	11.57	132,290.00
	2018 AQUATIC CENTER TOTAL	.00	.00	1,254.94	.00	1,254.94-
	SPECIAL EVENTS FUND TOTAL	11,000.00	.00	3,550.00	32.27	7,450.00
	WATER TOTAL	155,903.00	12,390.18	103,560.92	66.43	52,342.08
	WATER DEPOSITS TOTAL	3,100.00	100.00	2,329.41	75.14	770.59
	WATER DEPRECIATION TOTAL	1,400.00	74.97	619.18	44.23	780.82
	SEWER TOTAL	214,401.00	17,258.94	145,790.90	68.00	68,610.10

**REVENUE REPORT**  
**CALENDAR 2/2024, FISCAL 8/2024**

**PCT OF FISCAL YTD 66.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SEWER DEPRECIATION TOTAL	1,325.00	47.66	393.66	29.71	931.34
	LANDFILL/GARBAGE TOTAL	149,400.00	13,068.27	103,793.91	69.47	45,606.09
	TOTAL REVENUE BY FUND	2,470,649.00	89,305.46	1,350,797.61	54.67	1,119,851.39

**CITY OF SHELL ROCK, IOWA INVESTMENT REPORT**

**February 29, 2024**

INVESTMENTS - HIFI	BEG. BALANCE	DEP/WD	INTEREST	ENDING BALANCE
General	\$ 104,044.45	\$ -	\$ 251.78	104,296.23
RUT	\$ 40,000.00	\$ -		40,000.00
<b>UTILITIES</b>				
Water	\$ 8,875.60	\$ -	\$ 15.51	8,891.11
Water Deprecation	\$ 42,888.28	\$ -	\$ 74.97	42,963.25
Sewer	\$ 9,866.62	\$ -	\$ 17.25	9,883.87
Sewer Deprecation	\$ 27,266.87	\$ -	\$ 47.66	27,314.53
<b>TRUST &amp; AGENCY CAPITAL IMPROVEMENTS</b>				
Police	\$ 15,637.99	\$ -	\$ 27.33	15,665.32
Fire	\$ 122,969.93	\$ -	\$ 214.94	123,184.87
First Responders	\$ 74,164.59	\$ -	\$ 129.64	74,294.23
Library	\$ 60,213.98	\$ -	\$ 105.25	60,319.23
Park	\$ 29,863.64	\$ -	\$ 52.20	29,915.84
Boyd Building	\$ 24,767.37	\$ -	\$ 43.29	24,810.66
Transportation	\$ 51.92	\$ -	\$ 0.09	52.01
Community Sign	\$ 19,715.43	\$ -	\$ 34.46	19,749.89
Visioning Town Square Donation	\$ 145.32	\$ -	\$ 0.26	145.58
<b>TOTAL</b>	<b>\$ 580,471.99</b>	<b>\$ -</b>	<b>\$ 1,014.63</b>	<b>581,486.62</b>

CERTIFICATE OF DEPOSIT	BEG. BALANCE	INTEREST	ENDING BALANCE	RENEWAL	INTEREST TYPE	RATE
4522301822 GENERAL	\$ 30,000.62	\$ -	\$ 30,000.62	12/18/2024	compounded semi annually	5.06
3262300722 GENERAL	\$ 20,023.67	\$ -	\$ 20,023.67	8/14/2024	check semi annually	5.01
3262300822 ROAD USE TAX	\$ 20,023.67	\$ -	\$ 20,023.67	8/14/2024	check semi annually	5.01
3232300922 TRANSPORTATION	\$ 4,500.60	\$ -	\$ 4,500.60	8/11/2024	check semi annually	5.01
3862300122 LIBRARY	\$ 50,000.00	\$ -	\$ 50,000.00	10/13/2024	compounded semi annually	5.06
1192300721 LIBRARY	\$ 42,893.69	\$ -	\$ 42,893.69	2/19/2025	compounded semi annually	4.30
1192300821 LIBRARY	\$ 27,077.09	\$ -	\$ 27,077.09	2/19/2025	compounded semi annually	4.30
1532400122 LIBRARY	\$ 15,581.29	\$ 52.93	\$ 15,634.22	2/22/2025	compounded semi annually	5.06
1192300921 LIBRARY	\$ 31,183.57	\$ -	\$ 31,183.57	2/19/2025	compounded semi annually	4.30
2152 WATER DEPOSIT	\$ 5,000.00	\$ -	\$ 5,000.00	6/11/2024	mailed quarterly	0.35
4522301922 WATER UTILITY	\$ 10,000.21	\$ -	\$ 10,000.21	12/18/2024	compounded semi annually	5.06
1532400322 SEWER UTILITY	\$ 52,020.00	\$ 176.73	\$ 52,196.73	2/22/2025	compounded semi annually	5.06
<b>TOTAL CD</b>	<b>\$ 308,304.41</b>	<b>\$ 229.66</b>	<b>\$ 308,534.07</b>			

BONDS	Amount	Renewal
First Resp. Series EE Bond	\$ 50.00	3/2024 30YR
<b>TOTAL BOND</b>	<b>\$ 50.00</b>	
<b>TOTAL CD &amp; BOND</b>	<b>\$ 308,584.07</b>	

**RECEIPT RECONCILLIATION HIFI**

BANK STATEMENT (PRIOR MONTH)	\$ 580,471.99
HIFI INTEREST	\$ 1,014.63
TRANSFERS	
DEPOSITS	\$ -
VARIANCES (RETURNED CHECKS)	\$ -
<b>TOTAL</b>	<b>\$ 581,486.62</b>
GL HISTORY	\$ -
<b>DIFFERENCE</b>	<b>\$ 581,486.62</b>

**RECEIPT RECONCILLIATION CD**

BANK STATEMENT	\$ -
CD INTEREST	\$ -
TRANSFERS	\$ -
DEPOSITS	\$ -
BOND AMOUNTS	\$ 50.00
<b>TOTAL</b>	<b>\$ 50.00</b>
GL HISTORY	\$ -
<b>DIFFERENCE</b>	<b>\$ 50.00</b>

Regular Meeting Shell Rock City Council  
February 6, 2024

Mayor Mike Klinefelter called the February 6, 2024 regular session of the Shell Rock City Council to order at 7:00 pm in the Council Chambers at 802 N Public Road, Shell Rock, Iowa. American Legion Auxiliary members Carol Heckman, Sandra Cain, and Carol Ann Kruse led the Pledge of Allegiance. Councilors present: David Beenen, Mark Berglund, Adam Fox, Jared Krull, and Garrett Schuldt. Others present: Dave Lehman, Bonnie Lehman, Mike Tellinghuisen, Bruce Toenjes, Jessica Meyer, Briley Miller, Lindsey Schaedig, Casey Reints, Don Bonzer, Dave McCann, Matt Mohn, Lucas Elsbernd with Fehr Graham and other interested parties.

Motion by Schuldt seconded by Beenen to approve the agenda. Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Motion by Fox seconded by Krull to approve the consent agenda that included: Minutes of the January 2, 16, 17, and 20, 2024 council meetings, the Payment of the Bills, and the Financial Reports for January 2024, and Class B Retail Alcohol license for Kwik Trip, Inc. Roll Call Vote: Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

American Legion Auxiliary members Carol Heckman, Sandra Cain, and Carol Ann Kruse presented Mayor Klinefelter with an American flag.

Remarks from the audience: Bonnie Lehman spoke regarding possible improvements to the community center.

Mayor Klinefelter opened the public hearing at 7:06 pm. The purpose of the hearing was for public comment for or against the plans, specifications, contract documents, and estimated cost for the wastewater treatment plant improvements project. There were no oral or written objections and the hearing was closed at 7:07 pm.

Lucas Elsbernd, Senior Project Engineer with Fehr Grahm Engineering & Environmental, discussed the bids received from February 1, 2024 bid opening. Five bids were received. Based on their knowledge of JB Holland Construction Inc., and the firm's responsive bid, they recommend that the contract award be made to JB Holland Construction, Inc., of Decorah, Iowa in the amount of \$499,750.00 which was the lowest bid submitted.

Motion by Schuldt seconded by Beenen to approve wastewater treatment plant improvement project contract to JB Holland Construction, Inc. Roll Call Vote: Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Discussion was held concerning utility rates.

Briley Miller and Linsdey Schaedig from the Shell Rock 4<sup>th</sup> of July Committee requested street closures for July 3 through July 7, to have two alternating entertainment stages, two mobile beer tents, and have an additional electric service installed.

Motion by Schuldt seconded by Beenen to approve 4<sup>th</sup> of July Committee requests for street closures on 200 and 300 blocks of S. Cherry Street and the one-half blocks of the 100 blocks of E. and W. Washington Street from July 3 through July 6 and to close S. James Street from E. Courtland Street to E. Railroad Street and E. Jackson Street from S. Pearl Street to S. James Street on July 7, two alternating entertainment stages, two mobile beer tents, and have an additional electric service installed. Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Casey Reints from the Shell Rock Farmer's Market reported on the success of the 2023 Farmer's Markets and requested street closures, table and chair use, and the use of the Boyd Building for the 2024 Markets.

Motion by Krull seconded by Berglund to approve Shell Rock Farmer's Markets requests to close the one-half of the 100 block of W. Washington Street between Cherry Street and the alley for the Farmer's Market between the hours of 3:30 pm through 7:00 pm on June 5, 12, 19, 26; July 3, 10, 17, 24, 31; and August 7, 14, 21. And for Fall Markets on September 8, 22; and October 6 between the hours of 11:30 am through 6:00 pm. The use of table and chairs and the use of the Boyd Building for the 2024 Markets as needed. Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0

Mike Tellinghuisen, Public Works Director reported that the plumber for the Boyd Building sewer pipe would be coming soon, that T-Mobile has terminated their lease contract and will be taking down their cell equipment on the water tower, radio read meter project with Dan Ashworth will be starting as soon as April, a meeting with a company for a maintenance contract on the water tower is scheduled for next month and Fehr Grahm will be starting the bid process for a street project.

Matt Mohn, Fire Chief reported that the grass rig chassis is ordered. First Responders will be holding a soup supper at the Emergency Services Building on February 24, 2024 from 4:30 pm to 7:30 pm.

Bruce Toenjes, City Attorney reported on his recommendation to pursue a claim with the electrical engineer and continue to pursue the awarded arbitration amount in Minnesota for the pool project.



Dave McCann, Watershed Representative reported that Shell Rock River Watershed Management Plan is completed. A copy will be delivered to City Hall. He also requested funding. Council tabled until next meeting.

Motion by Schuldt to adjourn at 8:08 pm.

**EXPENDITURES**

AT&T	LONG DISTANCE	28.99
AVERHOFF, JADE	FIRE CALLS	45.00
AVERHOFF, MATTHEW	FIRE CALLS	110.00
BARRY SMITH GRADING/EXCAVATING	SIDEWALK ESB	100.00
BLACKTOP SERVICE CO.	COLD MIX	616.00
BUTLER BREMER COMMUNICATIONS	PHONE	674.72
BUTLER COUNTY SHERIFF	LAW ENFORCEMENT CONTRACT	25,000.00
BUTLER COUNTY SOLID WASTE	SOLID WASTE DISPOSAL	4,770.00
CAPITAL ONE	BOOKS	360.44
CHRIS LUBBEN CONCRETE	SIDEWALK ESB	1,708.25
CLAREY'S SAFETY EQUIPMENT	VENTIS PRO5, REGULATORS	3,792.91
CREATIVE PLANNING TECHNOLOGY	SERVERLESS PROJECT	7,839.30
CRESUP, JACKSON	FIRE CALLS	75.00
CUSB	HEALTH SAVINGS	1,204.15
DAKOTA SUPPLY GROUP	PLOW BLADE	1,224.29
DEB NIEMAN	MILEAGE	11.18
DOUG'S HEATING & COOLING	FURNACE CHECK	80.00
DR. PULL START	SNOW BLOWER	247.20
DUNCAN, JESSICA	FIRE CALLS	40.00
INTERNAL REVENUE SERVICE	FED/FICA TAX	2,446.83
INTERNAL REVENUE SERVICE	FED/FICA TAX	3,542.13
INTERNAL REVENUE SERVICE	FED/FICA TAX	3,127.79
ELAN FINANCIAL SERVICES	CLASS	383.00
EMERGENCY MEDICAL PRODUCTS	1ST RESPONDER SUPPLIES	243.73
FASSE, TOM	FIRE CALLS	55.00
FEHR GRAHAM ENGINEERING	WASTEWATER ENGINEERING FEE	29,600.00
FELD FIRE	SCBA INSPECTION	552.50
FIDELITY SECURITY LIFE	VISION INS	45.54
GFC LEASING - WI	COPIER LEASE	146.31
GIBBS, NATE	FIRE CALLS	96.00
GREEN, MICHAEL	FIRE CALLS	75.00
HUNEMILLER, JESSICA	FIRE CALLS	40.00
IAMU	TRAINING	331.25
IOWA DEPARTMENT OF REVENUE	SALES TAX	220.16
IOWA DEPARTMENT OF REVENUE	WATER EXCISE TAX	663.98
IOWA ONE CALL	LOCATES	25.20
IPERS	IPERS REGULAR	3,403.89

IPERS	IPERS REGULAR	4,113.48
JENDRO, INC	GARBAGE COLLECTIONS	6,386.86
KLOBASSA, SETH	FIRE CALLS	10.00
KWIK TRIP INC.	FUEL	287.56
KWIK TRIP INC.	FUEL	176.48
LEHMAN, LOGAN	FIRE CALLS	85.00
TRANSAMERICA LIFE INSURANCE	LIFE INVESTORS	90.00
TRANSAMERICA LIFE INSURANCE	LIFE INVESTORS	90.00
MENARDS - CEDAR FALLS	MARKING PAINT	37.92
MICROBAC LABORATORIES INC	TESTING	720.50
MIDAMERICAN ENERGY CO	ELECTRIC & GAS	6,311.42
MIDWEST BREATHING AIR LLC	AIR TESTING	1,235.08
MILLER HARDWARE	LIGHT BULBS	12.99
MOHN, MATTHEW	FIRE CALL	126.00
NAPA AUTO PART	WIPER	13.98
NELSON & TOENJES	LEGAL SERVICES	1,743.34
O'REILLY AUTO PARTS	WIPER BLADES	40.78
OELMANN, SHAWN	FIRE CALLS	84.00
P & K MIDWEST	PARTS SNOW	156.54
PETTY CASH	POSTAGE	8.56
PHILLIPS, NICK	FIRE CALLS	84.00
U.S. POSTAL SERVICE	POSTAGE	320.00
RYAN EXTERMINATING	PEST CONTROL	90.17
SADLER POWER TRAIN	REPAIR	335.74
SCHULDT, GARRETT	FIRE CALLS	40.00
SPROLE, KLAYTON	FIRE CALLS	120.00
IOWA DEPT OF REVENUE	STATE TAXES	730.85
IOWA DEPT OF REVENUE	STATE TAXES	985.25
STOKES WELDING	SUPPLIES	24.26
SYNCB/AMAZON	LIBRARY SUPPLIES	1,080.17
TITAN MACHINERY	FILTERS	145.90
USCELLULAR	TELEPHONE	1,209.84
WAVERLY NEWSPAPERS	PUBLICATION	337.52
WAVERLY TIRE COMPANY	FIRE REPAIRS	75.00
WELLMARK BLUE CROSS	GROUP INSURANCE	2,592.20
WELLMARK BLUE CROSS	GROUP INSURANCE	2,592.20
WILLSON, TOM	FIRE CALLS	20.00
WILSON RESTAURANT SUPPLY	DISHWASHER REPAIR	307.50
WILSON, KERI	FIRE CALLS	10.00
PAYROLL CHECKS		17,288.50
***** REPORT TOTAL *****		143,045.33

**EXPENDITURES BY FUND**

GENERAL	59,353.61
ROAD USE TAX	13,546.68
EMERGENCY SERVICES BLDG	3,792.91
WATER	10,180.93
SEWER	41,519.34
LANDFILL/GARBAGE	14,651.86
TOTAL FUNDS	143,045.33

**REVENUE**

GENERAL	61,056.39
ROAD USE TAX	14,843.97
EMPLOYEE BENEFITS	75.15
LOCAL OPTION SALES TAX	10,135.26
DEBT SERVICE	181.33
CAPITAL PROJECTS	3,439.87
EMERGENCY SERVICES BLDG	580.00
WATER	12,609.94
WATER DEPOSITS	200.00
WATER DEPRECIATION	79.99
SEWER	19,390.77
SEWER DEPRECIATION	50.86
LANDFILL/GARBAGE	13,326.95
**** REVENUE TOTAL ****	135,970.48

Mike Klinefelter, Mayor  
ATTEST: Jessica Meyer, City Clerk



# City Council Agenda

Mayor | Mike Klinefelter  
City Council | David Beenen, Mark Berglund, Adam Fox  
Jared Krull, Garrett Schuldt

Shell Rock City Hall  
802 N. Public Road, Shell Rock, Iowa  
Phone 319-885-6555 | [www.shellrockiowa.org](http://www.shellrockiowa.org)

MARCH 27, 2024 AT 7:00 PM

- \_\_\_ **Call to Order**
- \_\_\_ **Roll Call**
- \_\_\_ **Pledge of Allegiance**
- \_\_\_ **Approve Agenda**
- \_\_\_ **Remarks from the Audience**
  
- \_\_\_ **New Business**
  - \_\_\_ Tax Abatement request – Lot 8 Shell Rock Industrial Park
  - \_\_\_ Codification
  - \_\_\_ Library
  
  - \_\_\_ Mayor Work Session
    - Boyd Building Upgrade
    - City Park Toddler Playground Equipment
    - Lagoon Project
    - Frisbee Golf Extension
    - Rasmussen Park Repair / Reconstruction
    - South Cherry Street Bridge Replacement
    - Shell Rock Vision Project
    - Overall Walking Trails
    - Enhance Bike Trail
    - Pool Night Lighting
    - Rental Housing Needs
    - DNR Tree Survey
    - Maintenance Equipment
    - Tarp Buildings
    - Excess Special Revenue Funds
  
- \_\_\_ **Old Business**
  
- \_\_\_ **Adjourn**