



# 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)

FEBRUARY 6, 2024 AT 7:00 PM

- \_\_\_ **Call to Order**
- \_\_\_ **Roll Call**
- \_\_\_ **Pledge of Allegiance**
- \_\_\_ **Approve Agenda**
- \_\_\_ **Approve Consent Agenda**
  - Minutes of the January 2, 16, 17, & 20, 2023 council meeting, the Payment of the Bills, and the Financial Reports for the month of January 2023. Class B Retail Alcohol License – Kwik Trip, Inc.
- \_\_\_ **Remarks from the Audience**
- \_\_\_ **Public Hearing**
  - Plans, Specifications, Contract Documents, and Estimated Cost for the Wastewater Treatment Plant Improvements project
- \_\_\_ **Reports from Departments**
  - \_\_\_ Boyd Building
  - \_\_\_ Council
  - \_\_\_ Fire
  - \_\_\_ First Responders
  - \_\_\_ Library
  - \_\_\_ Mayor
  - \_\_\_ Park
  - \_\_\_ Pool
  - \_\_\_ Public Works
  - \_\_\_ Shell Rock River Watershed
  - \_\_\_ Sheriff
  - \_\_\_ Solid Waste
- \_\_\_ **New Business**
  - \_\_\_ Fourth of July Committee – Set Dates & street closures, Fundraiser at Boyd Building
  - \_\_\_ Farmers Market – Set Dates & street closures, Rain location Boyd Building
  - \_\_\_ Flag presentation – Carl Ann Kruse with Auxiliary
- \_\_\_ **Old Business**
  - \_\_\_ Railroad
  - \_\_\_ Junk, Junk Vehicles, and Nuisance Abatements
- \_\_\_ **Adjourn**

**TREASURER'S REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	644,585.03	61,056.39	28,518.62	2,592.20	679,715.00
110 ROAD USE TAX	708,022.93	14,843.97	6,761.94		716,104.96
111 2021 ST CONST PROJECT					
112 EMPLOYEE BENEFITS	45,454.07	75.15	1,288.09		44,241.13
121 LOCAL OPTION SALES TAX	317,469.51	10,135.26			327,604.77
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	80,110.56	181.33			80,291.89
301 CAP PROJ/TRUST & AGENCY	518,557.20	3,439.87			521,997.07
302 1989 LIBRARY BUILDING					
303 EMERGENCY SERVICES BLDG	60,489.82	580.00			61,069.82
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	457,501.99	12,609.94	9,063.84		461,048.09
601 WATER DEPOSITS	42,661.47	200.00	260.84		42,600.63
602 WATER SINKING					
603 WATER DEPRECIATION	44,008.29	79.99			44,088.28
606 1992 WATER PROJECT					
610 SEWER	418,956.10	19,390.77	11,076.39		427,270.48
613 SEWER DEPRECIATION	28,416.01	50.86			28,466.87
670 LANDFILL/GARBAGE	56,629.36	13,326.95	14,999.27		54,957.04
<b>Report Total</b>	<b>4,020,952.70</b>	<b>135,970.48</b>	<b>71,968.99</b>	<b>2,592.20</b>	<b>4,087,546.39</b>

**BALANCE SHEET**  
**CALENDAR 1/2024, FISCAL 7/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH GENERAL FUND	34,861.30	525,571.26
110-000-1110	CASH ROAD USE TAX	8,082.03	656,081.29
112-000-1110	CASH EMPLOYEE BENEFITS	1,212.94-	44,241.13
121-000-1110	CASH LOCAL OPTION TAX	10,135.26	327,604.77
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	181.33	80,291.89
301-000-1110	CASH TRUST & AGENCY C.I.	111.65	3,180.66
303-000-1110	CASH EMERGENCY SERVICES BUILDI	580.00	61,069.82
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	3,529.55	442,172.28
601-000-1110	CASH WATER DEPOSITS	60.84-	37,600.63
603-000-1110	CASH WATER DEPRECIATION		1,200.00
610-000-1110	CASH SEWER	7,267.76	365,383.86
613-000-1110	CASH SEWER DEPRECIATION		1,200.00
670-000-1110	CASH LANDFILL/GARBAGE	1,672.32-	54,957.04
	CASH TOTAL	61,802.78	3,198,644.99
001-000-1120	IMPREST CASH		75.00
	PETTY CASH TOTAL	.00	75.00
001-000-1160	INVESTMENTS GENERAL FUND	268.67	104,044.45
110-000-1160	INVESTMENTS ROAD USE TAX		40,000.00
301-000-1160	INVESTMENTS FIRST RESPONDER	138.33	74,164.59
301-000-1162	INVESTMENTS BOYD BUILDING	46.20	24,767.37
301-000-1163	INVESTMENTS FIRE	229.36	122,969.93
301-000-1166	INVESTMENTS LIBRARY	112.31	60,213.98
301-000-1168	INVESTMENTS PARK	55.70	29,863.64
301-000-1169	INVESTMENTS POLICE	29.17	15,637.99
301-000-1173	INVESTMENTS TRANSPORTATION	.10	51.92
301-000-1179	INVESTMENTS COMM. SIGN	262.61	19,715.43
301-000-1180	TOWN SQUARE VISIONING	.28	145.32
600-000-1160	INVESTMENTS WATER UTILITY	16.55	8,875.60
603-000-1160	INVESTMENTS WATER DEPRECIATI	79.99	42,888.28
610-000-1160	INVESTMENTS SEWER UTILITY	18.40	9,866.62
613-000-1160	INVESTMENTS SEWER DEPRECIATI	50.86	27,266.87
	SAVINGS TOTAL	1,308.53	580,471.99
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
300-1170	INVESTMENTS LIBRARY CD	2,454.16	166,735.64

**BALANCE SHEET**  
**CALENDAR 1/2024, FISCAL 7/2024**

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	1,028.22	52,020.00
	CD's TOTAL	3,482.38	308,354.41
	TOTAL CASH	66,593.69	4,087,546.39

**BANK CASH REPORT**  
2024

FUND	BANK NAME GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
CUSB							
BANK	CUSB						3,210,576.51
001	CASH GENERAL FUND	490,709.96	62,075.81	27,214.51	525,571.26	4,178.08	
110	CASH ROAD USE TAX	647,999.26	15,151.97	7,069.94	656,081.29	599.69	
111	CASH 2021 ST. CONST. PROJECT	0.00	0.00	0.00	0.00		
112	CASH EMPLOYEE BENEFITS	45,454.07	75.15	1,288.09	44,241.13		
121	CASH LOCAL OPTION TAX	317,469.51	10,135.26	0.00	327,604.77		
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	80,110.56	181.33	0.00	80,291.89		
301	CASH TRUST & AGENCY C.I.	3,069.01	337.91	226.26	3,180.66		
302	CASH 1989 LIBRARY BUILDING	0.00	0.00	0.00	0.00		
303	CASH EMERGENCY SERVICES BUILDI	60,489.82	580.00	0.00	61,069.82		
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		
308	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	438,642.73	15,347.13	11,817.58	442,172.28	2,390.33	
601	CASH WATER DEPOSITS	37,661.47	200.00	260.84	37,600.63	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	358,116.10	18,344.15	11,076.39	365,383.86	2,615.86	
613	CASH SEWER DEPRECIATION	1,200.00	0.00	0.00	1,200.00		
670	CASH LANDFILL/GARBAGE	56,629.36	13,349.20	15,021.52	54,957.04	2,026.06	
CUSB TOTALS		3,136,842.21	135,777.91	73,975.13	3,198,644.99	11,931.52	3,210,576.51

8/2024 Transaction cleared on statement was entered in a future period. 454.80  
 1/31/2024 Calculated Statement Balance 3,211,031.31

HI FI MONEY MARKET SAVINGS

BANK	HI FI MONEY MARKET SAVINGS						580,471.99
	INVESTMENTS GENERAL FUND	103,775.78	268.67	0.00	104,044.45		
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	74,026.26	138.33	0.00	74,164.59		

**BANK CASH REPORT**  
2024

BANK NAME FUND GL NAME	DECEMBER CASH BALANCE	JANUARY RECEIPTS	JANUARY DISBURSMENTS	JANUARY CASH BALANCE	OUTSTANDING TRANSACTIONS	JAN BANK BALANCE
301 INVESTMENTS BOYD BUILDING	24,721.17	46.20	0.00	24,767.37		
301 INVESTMENTS FIRE	122,740.57	229.36	0.00	122,969.93		
301 INVESTMENTS LIBRARY	60,101.67	112.31	0.00	60,213.98		
301 INVESTMENTS LIBRARY EQUIP	0.00	0.00	0.00	0.00		
301 INVESTMENTS PARK	29,807.94	55.70	0.00	29,863.64		
301 INVESTMENTS POLICE	15,608.82	29.17	0.00	15,637.99		
301 INVESTMENTS POOL	0.00	0.00	0.00	0.00		
301 INVESTMENTS TRANSPORTATION	51.82	0.10	0.00	51.92		
301 INVESTMENTS COMM. SIGN	19,452.82	262.61	0.00	19,715.43		
301 TOWN SQUARE VISIONING	145.04	0.28	0.00	145.32		
308 HIFI	0.00	0.00	0.00	0.00		
600 INVESTMENTS WATER UTILITY	8,859.05	16.55	0.00	8,875.60		
603 INVESTMENTS WATER DEPRECIATI	42,808.29	79.99	0.00	42,888.28		
610 INVESTMENTS SEWER UTILITY	9,848.22	18.40	0.00	9,866.62		
613 INVESTMENTS SEWER DEPRECIATI	27,216.01	50.86	0.00	27,266.87		
HI FI MONEY MARKET SAVINGS TOT	579,163.46	1,308.53	0.00	580,471.99	0.00	580,471.99
PETTY CASH						
BANK PETTY CASH						75.00
001 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 CUSB CD'S						251,968.15
001 INVESTMENTS GENERAL CD'S	50,024.29	0.00	0.00	50,024.29		
110 INVESTMENTS ROAD USE CDS	20,023.67	0.00	0.00	20,023.67		
301 INVEST 1ST RESPONDER SAVE BOND	50.00	0.00	0.00	50.00		
301 INVESTMENTS LIBRARY CD	164,281.48	2,454.16	0.00	166,735.64		
301 INVESTMENTS TRANSPORT CD	4,500.60	0.00	0.00	4,500.60		
600 INVESTMENTS WATER CD	10,000.21	0.00	0.00	10,000.21		
601 INVESTMENTS WATER DEPOSITS CD	5,000.00	0.00	0.00	5,000.00		
610 INVESTMENTS SEWER CD	50,991.78	1,028.22	0.00	52,020.00		
DEPOSITS					6,386.26	
TRANSFER-IN					50,000.00	
CUSB CD'S TOTALS	304,872.03	3,482.38	0.00	308,354.41	56,386.26-	251,968.15
<b>TOTAL OF ALL BANKS</b>						
	4,020,952.70	140,568.82	73,975.13	4,087,546.39	44,454.74-	4,043,091.65

# OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL	
1		CUSB	STATEMENT DATE: 1/31/2024									
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	11237	10/17/23	04/24	WAVERLY NEWSPAPERS			240.09				
AP	CHK	11271	11/02/23	05/24	KLOBASSA, SETH			30.00				
AP	CHK	11295	11/02/23	05/24	MILLER HARDWARE			68.97				
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	11389	1/24/24	07/24	CREATIVE PLANNING TECH			7,839.30				
AP	ETR	15014853	7/01/23	01/24	EFTPS			3,132.65				
BANK TOTAL							.00	11,931.52	.00			
DEPOSITS-CHECKS							11,931.52-					

## OUTSTANDING TRANSACTION REGISTER OPEN

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
	4	CUSB CD'S				STATEMENT DATE: 1/31/2024					
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		56,386.26	11,931.52	.00		
					DEPOSITS+CHECKS		44,454.74	11,931.52	.00		



**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD **58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	100,000.00	.00	50,000.00	50.00	50,000.00
	FIRE TOTAL	38,700.00	721.61	7,467.17	19.30	31,232.83
	FIRST RESPONDER TOTAL	68,850.00	472.89	3,177.30	4.61	65,672.70
	<b>PUBLIC SAFETY TOTAL</b>	<b>207,550.00</b>	<b>1,194.50</b>	<b>60,644.47</b>	<b>29.22</b>	<b>146,905.53</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	175,685.00	10,487.02	65,078.05	37.04	110,606.95
	STREET LIGHTING TOTAL	34,000.00	2,495.96	15,519.06	45.64	18,480.94
	SNOW REMOVAL TOTAL	35,661.00	1,518.66	9,735.10	27.30	25,925.90
	STREET CONSTRUCTION TOTAL	10,000.00	.00	.00	.00	10,000.00
	<b>PUBLIC WORKS TOTAL</b>	<b>255,346.00</b>	<b>14,501.64</b>	<b>90,332.21</b>	<b>35.38</b>	<b>165,013.79</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	5,899.33	61,141.79	48.75	64,267.21
	PARKS TOTAL	121,450.00	249.50	27,743.90	22.84	93,706.10
	TREES FOREVER TOTAL	16,200.00	.00	7,859.99	48.52	8,340.01
	SPECIAL EVENTS TOTAL	12,000.00	300.00	2,960.75	24.67	9,039.25
	BOYD BUILDING TOTAL	16,200.00	496.47	3,296.93	20.35	12,903.07
	POOL TOTAL	125,544.00	288.88	73,298.53	58.38	52,245.47
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>416,803.00</b>	<b>7,234.18</b>	<b>176,301.89</b>	<b>42.30</b>	<b>240,501.11</b>
	ECONOMIC DEVELOPMENT TOTAL	105,000.00	.00	50,997.61	48.57	54,002.39
	PLANNING & ZONING TOTAL	13,928.00	641.28	4,042.87	29.03	9,885.13
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>118,928.00</b>	<b>641.28</b>	<b>55,040.48</b>	<b>46.28</b>	<b>63,887.52</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	4,253.66	34,292.34	38.66	54,399.66
	ELECTIONS TOTAL	600.00	382.96	382.96	63.83	217.04
	LEGAL SERVICES/ATTORNEY TOTAL	25,000.00	1,548.75	7,359.91	29.44	17,640.09
	CITY HALL/GENERAL BLDGS TOTAL	43,795.00	6,811.68	19,090.58	43.59	24,704.42
	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>12,997.05</b>	<b>63,807.45</b>	<b>23.55</b>	<b>207,186.55</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 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD 58.3%

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	.00	14,772.40	147.72	4,772.40-
	FIRE TOTAL	140,000.00	.00	.00	.00	140,000.00
	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	.00	14,772.40	6.26	221,227.60
	WATER UTILITY TOTAL	3,100.00	891.75	7,764.00	250.45	4,664.00-
	WT PLANT OPERATION TOTAL	79,643.00	5,366.07	37,699.00	47.33	41,944.00
	WT DISTRIB & OPERATING TOTAL	90,000.00	.00	534.54	.59	89,465.46
	WT ACCOUNTING & COLLECT TOTAL	12,658.00	3,066.86	6,716.13	53.06	5,941.87
	SEWER UTILITY TOTAL	.00	97.61	777.82	.00	777.82-
	SW PLANT OPERATIONS TOTAL	223,186.00	7,391.85	97,010.06	43.47	126,175.94
	SW ACCOUNTING & COLLECT TOTAL	21,147.00	3,586.93	9,166.61	43.35	11,980.39
	SOLID WASTE TOTAL	161,280.00	14,999.27	88,146.89	54.65	73,133.11
	ENTERPRISE FUNDS TOTAL	591,014.00	35,400.34	247,815.05	41.93	343,198.95
	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>71,968.99</b>	<b>742,981.97</b>	<b>28.54</b>	<b>1,859,992.03</b>

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,008,692.00	28,518.62	334,129.67	33.13	674,562.33
	ROAD USE TAX TOTAL	164,686.00	6,761.94	48,622.17	29.52	116,063.83
	EMPLOYEE BENEFITS TOTAL	87,351.00	1,288.09	14,229.56	16.29	73,121.44
	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	.00	14,772.40	9.85	135,227.60
	SPECIAL EVENTS FUND TOTAL	11,000.00	.00	.00	.00	11,000.00
	WATER TOTAL	183,501.00	9,063.84	50,484.10	27.51	133,016.90
	WATER DEPOSITS TOTAL	3,100.00	260.84	2,229.57	71.92	870.43
	SEWER TOTAL	245,533.00	11,076.39	106,954.49	43.56	138,578.51
	LANDFILL/GARBAGE TOTAL	161,280.00	14,999.27	88,146.89	54.65	73,133.11
	TOTAL EXPENSES BY FUND	<u>2,602,974.00</u>	<u>71,968.99</u>	<u>742,981.97</u>	<u>28.54</u>	<u>1,859,992.03</u>

**REVENUE REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD **58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	879,387.00	61,056.39	445,719.37	50.69	433,667.63
	ROAD USE TAX TOTAL	164,840.00	14,843.97	106,572.12	64.65	58,267.88
	EMPLOYEE BENEFITS TOTAL	70,000.00	75.15	39,641.42	56.63	30,358.58
	LOCAL OPTION SALES TAX TOTAL	80,000.00	10,135.26	79,161.66	98.95	838.34
	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	181.33	112,957.40	39.73	171,332.60
	CAP PROJ/TRUST & AGENCY TOTAL	23,000.00	3,439.87	13,975.35	60.76	9,024.65
	1989 LIBRARY BUILDING TOTAL	75,000.00	.00	.00	.00	75,000.00
	EMERGENCY SERVICES BLDG TOTAL	149,603.00	580.00	13,238.00	8.85	136,365.00
	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	12,609.94	91,170.74	58.48	64,732.26
	WATER DEPOSITS TOTAL	3,100.00	200.00	2,229.41	71.92	870.59
	WATER DEPRECIATION TOTAL	1,400.00	79.99	544.21	38.87	855.79
	SEWER TOTAL	214,401.00	19,390.77	128,531.96	59.95	85,869.04

**REVENUE REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SEWER DEPRECIATION TOTAL	1,325.00	50.86	346.00	26.11	979.00
	LANDFILL/GARBAGE TOTAL	149,400.00	13,326.95	90,725.64	60.73	58,674.36
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		2,470,649.00	135,970.48	1,261,492.15	51.06	1,209,156.85
		=====	=====	=====	=====	=====

CITY OF SHELL ROCK, IOWA INVESTMENT REPORT

January 31, 2024

INVESTMENTS - HIFI	BEG. BALANCE	DEP/WD	INTEREST	ENDING BALANCE
General	\$ 103,775.78	\$ -	\$ 268.67	104,044.45
RUT	\$ 40,000.00	\$ -		40,000.00
<b>UTILITIES</b>				
Water	\$ 8,859.05	\$ -	\$ 16.55	8,875.60
Water Deprecation	\$ 42,808.29	\$ -	\$ 79.99	42,888.28
Sewer	\$ 9,848.22	\$ -	\$ 18.40	9,866.62
Sewer Deprecation	\$ 27,216.01	\$ -	\$ 50.86	27,266.87
<b>TRUST &amp; AGENCY CAPITAL IMPROVEMENTS</b>				
Police	\$ 15,608.82	\$ -	\$ 29.17	15,637.99
Fire	\$ 122,740.57	\$ -	\$ 229.36	122,969.93
First Responders	\$ 74,026.26	\$ -	\$ 138.33	74,164.59
Library	\$ 60,101.67	\$ -	\$ 112.31	60,213.98
Park	\$ 29,807.94	\$ -	\$ 55.70	29,863.64
Boyd Building	\$ 24,721.17	\$ -	\$ 46.20	24,767.37
Transportation	\$ 51.82	\$ -	\$ 0.10	51.92
Community Sign	\$ 19,452.82	\$ 226.26	\$ 36.35	19,715.43
Visioning Town Square Donation	\$ 145.04	\$ -	\$ 0.28	145.32
<b>TOTAL</b>	<b>\$ 579,163.46</b>	<b>\$ 226.26</b>	<b>\$ 1,082.27</b>	<b>580,471.99</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	\$ 41,983.62	\$ 910.07	\$ 42,893.69	2/19/2025	compounded semi annually	4.30
1192300821 LIBRARY	\$ 26,502.60	\$ 574.49	\$ 27,077.09	2/19/2025	compounded semi annually	4.30
1192301021 LIBRARY	\$ 15,273.31	\$ 307.98	\$ 15,581.29	2/19/2024	compounded semi annually	4.00
1192300921 LIBRARY	\$ 30,521.95	\$ 661.62	\$ 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
1192300421 SEWER UTILITY	\$ 50,991.78	\$ 1,028.22	\$ 52,020.00	2/19/2024	compounded semi annually	4.04
<b>TOTAL CD</b>	<b>\$ 304,822.03</b>	<b>\$ 3,482.38</b>	<b>\$ 308,304.41</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>\$ 308,354.41</b>	

RECEIPT RECONCILLIATION HIFI

BANK STATEMENT (PRIOR MONTH)	\$ 579,163.46
HIFI INTEREST	\$ 1,082.27
TRANSFERS	
DEPOSITS	\$ 226.26
VARIANCES (RETURNED CHECKS)	\$ -
<b>TOTAL</b>	<b>\$ 580,471.99</b>
GL HISTORY	\$ 580,471.99
DIFFERENCE	\$ -

RECEIPT RECONCILLIATION CD

BANK STATEMENT	\$ 304,822.03
CD INTEREST	\$ 3,482.38
TRANSFERS	\$ -
DEPOSITS	\$ -
BOND AMOUNTS	\$ 50.00
<b>TOTAL</b>	<b>\$ 308,354.41</b>
GL HISTORY	\$ 308,354.41
DIFFERENCE	\$ 0.00

Regular Meeting Shell Rock City Council  
January 2, 2024

Mayor Mike Klinefelter called the January 2, 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 with the Pledge of Allegiance. Councilors present: David Beenen, Mark Berglund, Adam Fox, Jared Krull, and Garrett Schuldt. Others present: Dave Lehman, Jessica Duncan, Mike Tellinghuisen, Bruce Toenjes, Jessica Meyer, Tim Meeker, Linda Berglund, Deb Beenen, and other interested parties.

Motion by Schuldt seconded by Beenen to approve the agenda with any additions. 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 December 5, 2023 meeting, the Payment of the Bills, and the Financial Reports for December 2023. Roll Call Vote: Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Mayor Klinefelter made the following appointments for the 2024 calendar year. Mayor Pro Tem: Jared Krull. City Property Committee: Adam Fox & Garrett Schuldt. City Clean Up Committee: Mike Klinefelter & Jessica Meyer. Employee Relations Committee: Garrett Schuldt & Mark Berglund. Finance Committee: Jared Krull & David Beenen. Special Events Committee: Mike Klinefelter & Jessica Meyer. Street Committee: Mark Berglund & Jared Krull. Tree Committee: Adam Fox, David Beenen, & Mike Tellinghuisen. Water & Sewer Committee: Jared Krull & Garrett Schuldt. Boyd Building Committee: David Lehman, Mark Berglund, Jessica Meyer, & Mike Tellinghuisen. Motion by Schuldt seconded by Beenen to approve the mayor's appointments for the 2024 calendar year. Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Motion by Schuldt seconded by Beenen to approve the appointment of Ed Willert to the Butler County Solid Waste Commission. Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Motion by Schuldt seconded by Krull to approve the following appointments for the 2024 calendar year. City Attorney: Nelson and Toenjes Law Office. City Clerk/Treasurer: Jessica Meyer. City Depository: CUSB. City Newspaper: Waverly Newspapers. Fire Chief: Matthew Mohn. First Responder Chief: Jessica Duncan. Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Mike Tellinghuisen, Public Works Director reported that the insurance check for the damage to the Boyd Building was delivered. The Sportsmen have built the ice rink structure and plan to fill it this week. Pool CEU classes will be in January. The public works truck had minor damage due to a deer hit.

Jessica Duncan, First Responder Chief reported on calls last month. Mayor requested that a key for City Hall be allocated for the Cemetery Board.

Motion by Beenen seconded by Fox to appoint David McCann as the Shell Rock River Watershed Representative. Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Work sessions for the upcoming fiscal year 2025 budget were set for January 16 & 17 at 6 p.m. and January 20 at 10 a.m. at City Hall.

Motion by Schuldt seconded by Beenen to approve Terry Arends Car Show on June 9, 2024, the use of the Boyd Building, and South Cherry Street closures from Main Street to Prospect Street. Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Motion by Schuldt seconded by Beenen to set bid opening date and time for wastewater treatment plant improvements project to February 1, 2024 at 10 a.m. by ZOOM. Roll Call Vote: Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Motion by Beenen seconded by Fox to set Public Hearing date and time on the plans, specifications, contract documents, and estimated cost for the wastewater treatment plant improvements project for February 6, 2024 at 7 p.m. Roll Call Vote: Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Motion by Krull seconded by Schuldt to extend Tim Meeker's property project until July 1, 2024 with tear down and clean up being completed in full at that time. Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Motion by Berglund to adjourn at 7:49 p.m.

**EXPENDITURES**

AMERICAN RED CROSS	TRAINING	180.00
AT&T	LONG DISTANCE	11.21
BUTLER COUNTY AUDITOR	ELECTION	382.96
BUTLER COUNTY ENGINEER	DIESEL FIRE DEPT	190.30
BUTLER COUNTY SOLID WASTE	SOLID WASTE DISPOSAL	4,755.00



CAPITAL ONE	LIBRARY BOOKS, DVD	141.19
CITY LAUNDERING CO.	FLOOR MATS	206.41
CREATIVE PLANNING TECHNOLOGY	IT SERVICES	373.23
CUSB	HEALTH SAVINGS	1,129.17
CUSB	HEALTH SAVINGS	1,204.15
DILLAVOU OIL COMPANY	DIESEL	889.24
INTERNAL REVENUE SERVICE	FED/FICA TAX	3,057.65
INTERNAL REVENUE SERVICE	FED/FICA TAX	175.40
INTERNAL REVENUE SERVICE	FED/FICA TAX	2,638.17
ELAN FINANCIAL SERVICES	POSTAGE	1,354.77
ELSAMILLER ELECTRIC	ELEC SERVICE CALL	105.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	184.40
FIDELITY SECURITY LIFE	VISION INS	45.54
GFC LEASING - WI	COPIER LEASE	346.19
MICHAEL GREEN	MILEAGE	98.04
IOWA DEPARTMENT OF REVENUE	SALES TAX	212.92
IOWA DEPARTMENT OF REVENUE	WATER EXCISE TAX	630.91
IPERS	IPERS REGULAR	3,846.96
JENDRO, INC	GARBAGE COLLECTIONS	6,385.97
JOHN DEERE FINANCIAL	STREET SUPPLIES	238.02
LARRY PUMP CPA	ANNUAL EXAM	3,200.00
TRANSAMERICA LIFE INSURANCE	LIFE INVESTORS	90.00
MENARDS - CEDAR FALLS	SUPPLIES	146.60
MICROBAC LABORATORIES INC	TESTING	893.25
MIDAMERICAN ENERGY CO	ELECTRIC & GAS	5,897.51
NELSON & TOENJES	LEGAL SERVICES	1,548.75
ORKIN	PEST CONTROL	57.99
PATCHES TOEBE	STOCKING STROLL	300.00
U.S. POSTAL SERVICE	POSTAGE	594.00
PREMIER PROPERTY DEVELOPMENT	TIF REBATE	7,299.77
REINTS, JEFF AND MICHELLE	WILLOW TREE TIF V	43,697.84
RYAN EXTERMINATING	PEST CONTROL	71.00
IOWA DEPT OF REVENUE	STATE TAXES	829.05
STOKES WELDING	BACKHOE PARTS	69.05
STOREY KENWORTHY	UTILITY BILLS	890.71
SYNCB/AMAZON	BOOKS	137.30
UMB BANK NA	POOL BOND FEE	600.00
UMB BANK NA	ESB BOND FEE	250.00
WAVERLY NEWSPAPERS	PUBLICATION	251.91
KERI WILSON	MILEAGE	96.32
PAYROLL CHECKS		19,161.48
**** REPORT TOTAL ****		114,865.33

**EXPENDITURES BY FUND**

GENERAL	26,284.50
ROAD USE TAX	7,209.26
TIF III - WILLOW	43,697.84
TIF IV - INDUSTRIAL	7,299.77
DEBT SERVICE	850.00
WATER	6,903.37
SEWER	9,355.52
LANDFILL/GARBAGE	13,265.07

**REVENUE**

GENERAL	25,237.49
ROAD USE TAX	15,272.21
EMPLOYEE BENEFITS	2,361.61
LOCAL OPTION SALES TAX	11,624.83
WILLOW -TIF III	1,057.53
LOW TO MODERATE INCOME	676.11
DEBT SERVICE	5,922.90
CAPITAL PROJECTS	1,897.50
EMERGENCY SERVICES BLDG	410.00
SPECIAL EVENTS	2,450.00
WATER	12,006.29
WATER DEPOSITS	447.00
WATER DEPRECIATION	79.84
SEWER	16,428.54
SEWER DEPRECIATION	50.76
LANDFILL/GARBAGE	12,325.82
**** REVENUE TOTAL ****	108,248.43

**2023 CALENDAR YEAR PAYROLL**

ELIZABETH C BIBLER	1,460.46
DONALD G BONZER	665.00
EVA T BRUNS	3,197.28
JAMI J COOPER	9,573.90
ELLAH M CUVELIER	3,033.12
DANIELLE C DICKENS	8,337.00
MIA J ENGLIN	1,435.10
SAMUEL E ENGLIN	1,202.83
KATELYN M FRIEDMAN	2,671.73
SALLY C GADE	1,879.65
DAVID J GREEN	54,571.35
MARILYN K HARDEE	36,722.89
MAGGIE R HART	4,877.22

KAILEY M HJELMELAND	4,115.89
ROBYN A HOLDEN	770.00
MICHELLE R HOLMGAARD	1,185.60
AUTUMN R KAPPMAYER	1,100.67
MIKE KLINEFELTER	665.00
JARED KRULL	770.00
BAILEY M LUBBEN	7,095.56
JESSICA A MEYER	34,983.09
LINDSEY R MILLER	1,259.67
NATHAN M MILLER	739.30
EMMA M MUNSON	1,448.54
LAUREN F MUNSON	278.93
DEBBIE D NIEMAN	20,958.00
KARISSA N OLDENBURGER	2,455.76
JEWEL M OLMSTEAD	3,446.66
ARLANA S POLAND	1,747.35
MICHELLE L RANDOLPH	22,408.75
NORA A SCHUELER	3,201.96
GARRETT SCHULDT	735.00
MARLA SCOTT	268.25
MCKENNA J SPROLE	2,359.96
MIKE TELLINGHUISEN	93,176.37
EMMA J THOMPSON	399.36
ALANDRIA M TROWBRIDGE	7,668.84
MADALYN G VANKLEY	3,996.84
BRAXTON D WESTENDORF	914.35
CAYSON M WESTENDORF	860.70
MADDOX H WESTENDORF	1,072.10
LARRY YOUNG	2,004.00
TOTAL EMPLOYEE WAGES 2023	351,714.03

Mike Klinefelter, Mayor  
 ATTEST: Jessica Meyer, City Clerk

Special Meeting Shell Rock City Council  
January 16, 2024

Mayor Mike Klinefelter called the January 16, 2024 special session of the Shell Rock City Council to order at 6:00 pm in the Council Chambers at 802 N Public Road, Shell Rock, Iowa with the Pledge of Allegiance. Councilors present: David Beenen, Mark Berglund, Adam Fox, Jared Krull, and Garrett Schuldt. Others present: Mike Tellinghuisen, Jessica Meyer, Jon Holden, Robyn Holden.

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

Motion by Krull seconded by Schuldt to approve the Serverless Project from Creative Planning Technology LLC. Roll Call Vote: Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

Budget Workshop items were discussed. Expenses for the water, sewer, parks, and garbage departments were reviewed and future projects were discussed. Jon and Robyn Holden presented a funding request for the Riverside Cemetery.

Motion by Fox to adjourn at 8:30 p.m.

Mike Klinefelter, Mayor  
ATTEST: Jessica Meyer, City Clerk

Special Meeting Shell Rock City Council  
January 17, 2024

Mayor Mike Klinefelter called the January 17, 2024 special session of the Shell Rock City Council to order at 6:00 pm in the Council Chambers at 802 N Public Road, Shell Rock, Iowa with the Pledge of Allegiance. Councilors present: David Beenen, Mark Berglund, Adam Fox, Jared Krull, and Garrett Schuldt. Others present: Mike Tellinghuisen, Jessica Meyer, Deb Nieman, Michelle Randolph, Kresney Johnson, Bill Magee, Chris Sevy, Nick Fratzke, John Riherd, Jeff Price.

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

Informative presentation by Iowa Northland Regional Council of Governments pertaining to railroad crossings and a potential grant opportunity for improvements.

Budget Workshop items were discussed. Library budget was presented by Deb Nieman. Fire, First Responder, and Police budgets were reviewed.

Motion by Krull to adjourn at 7:30 p.m.

Mike Klinefelter, Mayor  
ATTEST: Jessica Meyer, City Clerk

Special Meeting Shell Rock City Council  
January 20, 2024

Mayor Mike Klinefelter called the January 20, 2024 special session of the Shell Rock City Council to order at 10:00 a.m. in the Council Chambers at 802 N Public Road, Shell Rock, Iowa with the Pledge of Allegiance. Councilors present: David Beenen, Mark Berglund, Adam Fox, Jared Krull, and Garrett Schuldt. Others present: Mike Tellinghuisen, Jessica Meyer.

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

Budget Workshop items were discussed.

Motion by Schuldt seconded by Beenen to approve Cost of Living Adjustment of 3.2% for City employees David Green, Mike Tellinghuisen, Jessica Meyer, Deb Nieman, Michelle Randolph, Danielle Dickens, and Park employee. Ayes- Fox, Berglund, Krull, Beenen, and Schuldt. Nays-None. Motion carried 5:0.

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

Motion by Krull to adjourn at 11:15 a.m.

Mike Klinefelter, Mayor  
ATTEST: Jessica Meyer, City Clerk