

**CITY COUNCIL MINUTES
TUESDAY, OCTOBER 10, 2023, 6:00 P.M.
CHEROKEE CITY HALL**

A regular meeting was called to order on this date by Mayor Schmidt. Roll call: Present: Councilpersons Hayes, Loughlin, Pingel, Wilberding, and City Clerk-Treasurer Lucas. Absent: None.

Motion by Wilberding, seconded by Hayes to approve the agenda. Roll call: AYES: All. NAYES: None.

Motion by Loughlin, seconded by Wilberding, to approve the 1st reading and waive the 2nd and 3rd readings of Ordinance 721, an Ordinance Amending the Code of Ordinances of the City of Cherokee, Iowa, by Implementing a One-Year Sewer Rate Schedule. Roll call: AYES: All. NAYES: None.

Motion by Loughlin, seconded by Hayes, to approve the 1st reading and waive the 2nd and 3rd reading of Ordinance 722, an Ordinance Amending the Code of Ordinances of the City of Cherokee, Iowa, by Implementing a One-Year Water Rate Schedule. Roll call: AYES: All. NAYES: None.

Motion by Loughlin, seconded by Pingel, to approve Resolution 2023-41, a Resolution Fixing Date for a Public Hearing on the Proposal to Enter into a Development Agreement with Nor-Am Cold Storage, Inc., and Providing for Publication of Notice Thereof. Roll call: AYES: All. NAYES: None.

Motion by Pingel, seconded by Loughlin, to approve the 1st reading of Ordinance 723, an Ordinance Providing that General Property Taxes Levied and Collected Each Year on Certain Property Located within the South Industrial Park Urban Renewal Area, in the City of Cherokee, County of Cherokee, State of Iowa, by and for the Benefit of the State of Iowa, City of Cherokee, County of Cherokee, Cherokee Community School District, and other Taxing Districts, be Paid to a Special Fund for Payment of Principal and Interest on Loans, Monies Advanced to and Indebtedness, including Bonds Issued or to be Issued, Incurred by the City in Connection with the South Industrial Park Urban Renewal Area (Nor-Am Parcels). Roll call: AYES: All. NAYES: None.

On a motion by Loughlin, seconded by Wilberding the following was approved under Consent Agenda. Roll call: AYES: All. NAYES: None.

City Council Minutes of September 26, 2023.

September Police Report.

Review Park and Rec Minutes of October 2, 2023.

2023 Country Club Estates 2nd Addition – Pay App #3.

Wage Authorization – S. Werthman.

September Treasurers Report and Receipts as follows: General \$200,782.74; Police Forfeiture \$261.59; County Library \$3,855.25; Road Use \$81,226.91; Employee Benefits \$87,659.89; Emergency \$5,070.42; Other Street Monies/Local Option Sales Tax \$76,952.01; Hotel/Motel Tax \$79.76; Tax Increment Financing \$14,972.28; Library Memorial \$4,548.41; Park & Rec Capital Improvement \$56.93; Cemetery Special Care \$257.75; Debt Service \$50,184.51; Floods of 2018/2019 \$228,206.90; Country Club Estates \$96,016.36; 2016 Capital Projects \$3,379.00; Willow St. Bridge \$0; Hwy 59 Storm SW/Sidewalk \$0; American Rescue Funds \$323.36; Emergency Set-Aside \$81.58; Euclid St. Reconstruction \$0; Oak Hill Perpetual Care \$240.68; Water Utility \$81,567.50; Water Utility – Industrial \$4.11; Water Main Project Bond & Interest \$5,032.50; Water System Maintenance \$9,521.70; Sewer Utility \$146,209.49; Sewer Facility Bond & Interest \$5,653.50; Sewer System Maintenance \$8,672.73; CDBG Sanitary Sewer Euclid/Spruce \$123.68; Beech St. Lift Relocation

\$4,314.00; Aviation Authority \$2,891.93; Solid Waste \$30,946.68; Landfill \$28,760.20; Storm Sewer Utility \$6,795.71; Self-Insurance \$60.93; Police Dept. Special Acct \$105.43.

Bills totaling: \$179,261.30

AGSTATE	GLY STAR	\$127.50
AHLERS & COONEY P.C.	NOR-AM COLD STORAGE	\$1,318.50
ALLIANT ENERGY	NATURAL GAS	\$141.94
AMERICAN TREE SERVICE LLC	TREE REMOVAL	\$3,500.00
AURELIA LUMBER COMPANY	BUILDING MAINTENANCE	\$3,080.85
BAKER & TAYLOR INC.	BOOKS	\$1,041.77
BECK ENGINEERING, INC.	COUNTRY CLUB EST. 2ND ADDITION	\$11,301.25
BECK ENGINEERING, INC.	WESTCOTT PARK RELOCATION	\$9,520.00
BLACKTOP SERVICE CO.	ASPHALT PAVING & SEAL COAT	\$247,072.25
BLAINE'S WATER CONDITIONING	COOLER RENT & WATER	\$133.00
BOMGAARS	OPERATING SUPPLIES	\$344.17
BUILDERS SHARP. & SERVICE	CHAINSAW MAINTENANCE	\$55.94
C-M-L TELEPHONE	TELEPHONE & INTERNET	\$1,256.64
CASEY CARPENTER	10/23 CELL PHONE REIMBURSEMENT	\$35.00
CERTIFIED TESTING SERVICES	COUNTRY CLUB ESTATES	\$2,487.50
CHEROKEE CO. SOLID WASTE	9/23 ASSESSMENT	\$29,688.51
CHEROKEE COUNTY SHERIFF	SERVE PAPERS	\$34.00
CHEROKEE FIRE DEPARTMENT	9/23 VOLUNTEER FIREMAN PAYROLL	\$950.00
CHEROKEE NAPA	OIL FILTER	\$28.41
CHRIS HORTON	10/23 CELL PHONE REIMBURSEMENT	\$35.00
COUNTRY TIRE & SERVICE	VEHICLE MAINTENANCE	\$209.55
CRAIG SCHMIDT	MILEAGE & HOTEL REIMBURSEMENT	\$940.14
DECKER SPORTING GOODS	VOLLEYBALL NET	\$352.95
DONNA AMUNDSON	MILEAGE REIMBURSEMENT	\$306.87
DUANE MUMMERT	10/23 CELL PHONE REIMBURSEMENT	\$35.00
FELD FIRE	DUCT BLOWER	\$635.41
FOUNDATION ANALYTICAL LAB	WASTEWATER SAMPLES	\$1,598.00
GPM	CALIBRATE METERS	\$672.00
GREAT AMERICA FINANCIAL	COPY CONTRACT	\$203.13
HOLZHAUER MOTORS, LTD.	VEHICLE MAINTENANCE	\$43.49
IOWA DEPT. OF NATURAL RESOURCES	2024 ANNUAL WATER USE FEE	\$115.00
IOWA ONE CALL	LOCATES	\$68.40
K & M TREE SERVICE	TREE REMOVAL	\$8,260.00
KATHY WILSON	WE SHALL BE MONSTERS PROGRAM	\$240.00
LUKE GRAVENISH	10/23 CELL PHONE REIMBURSEMENT	\$50.00
MARTIN MARIETTA MATERIALS	CLASS A ROCK	\$721.06
MID AMERICAN ENERGY	ELECTRICITY	\$1,039.06
MID-AMERICAN BENEFITS, INC	10/23 HRA ADMIN FEE & CLAIMS	\$1,556.13
MILLS & MILLER INC.	DEICING SALT	\$4,562.93
MODERN HEATING & COOLING	FACILITY REPAIRS	\$586.48
MOTOR PARTS SALES	OPERATING SUPPLIES	\$101.71
NATE JAMES	10/23 CELL PHONE REIMBURSEMENT	\$50.00
NOGGIN WATER	COOLER RENT	\$25.00
ONE OFFICE SOLUTION	OFFICE SUPPLIES	\$151.34
POWERPLAN	JOHN DEER PART	\$123.65
REHAB SYSTEMS, INC.	JET VAC SPRUCE TO WATER PLANT	\$295.00
ROB STINES	10/23 CELL PHONE REIMBURSEMENT	\$35.00
SANDRY FIRE SUPPLY	GASKETS	\$163.40
SANITARY SERVICES	9/23 GARBAGE PICK UP	\$29,226.40
SARA LUCAS	10/23 CELL PHONE REIMBURSEMENT	\$35.00

SCHOON CONSTRUCTION, INC.	HYDROLIC ENDS	\$8.47
SHELLY HAHN	CLEANING SUPPLIES	\$17.74
SMITH AND WEST LAWN ENFORCEMENT	ALL KILL APPLICATION	\$267.50
SOLSMA BROS, INC.	COUNTRY CLUB ESTATES 2ND ADDITION #3	\$42,192.35
STEVE'S WINDOW SERVICE	CLEAN WINDOWS	\$110.00
THE BOOK VINE	BOOKS	\$1,300.46
THOMPSON INNOVATION	WTP CELLULAR UPGRADE	\$4,321.00
TODD LARSEN	10/23 CELL PHONE & BOOT REIMBURSEMENT	\$185.00
TODD MILLER	10/23 CELL PHONE REIMBURSEMENT	\$35.00
TREASURER, STATE OF IOWA	9/23 SALES & EXCISE TAX	\$5,426.07
USPS	UTILITY BILL POSTAGE	\$453.38
VEENSTRA & KIMM, INC.	BRIDGE INSPECTION	\$1,700.00
VEENSTRA & KIMM, INC.	BEECH ST.	\$2,811.00
VERIZON WIRELESS	CELLPHONES, HOT SPOT, IPAD	\$535.67
VISUAL EDGE IT	COPY OVRAGE	\$73.94
WELLS FARGO FINANCIAL LEAS	COPIER LEASE	\$207.00
WEX BANK	FUEL	\$5,021.88
WIESE OIL & SUPPLY CO., LT	NO-LEAD GAS	\$124.84

Aaron Olson and Abby Schreck, T.P. Anderson & Co., Humboldt, IA, presented the FY23 Annual Audit. Schreck stated that the city's overall cash position is strong, and considers our position great for the size of our city. She feels the city is doing a good job, and after looking at hundreds of compliance areas only found a few minimal changes to recommend. Total receipts for FY23 were \$9,623,545 and total expenses were \$10,336,133. Schreck mentioned the timing of funding for major projects is large contributor to change of cash balance from year to year. Motion by Pingel, seconded by Loughlin to approve the FY23 Annual Audit. Roll call was: AYES: All. NAYES: None.

On a motion by Loughlin, seconded by Wilberding the meeting was adjourned at 6:28 p.m.

Media Present: *Kate Kealey, Cherokee Chronicle Times.*

Craig Schmidt, Mayor

ATTEST:

Sara Lucas, City Clerk-Treasurer