

6:00 pm a public hearing was held on the Proposed Budget Amendment for FY2024, as published on March 19, 2024 in the Carroll Times Herald. No resident or taxpayer objections to, or arguments in favor of the FY24 Proposed Budget Amendment. The Public hearing was closed at 6:02pm.

A regular meeting of the Auburn City Council was held on Monday March 11, 2024, in City Hall. Mayor Richard Heim called the meeting to order at 6:02 pm with a roll call vote as following: Deb Ludwig, Linda Rath, Robert Theulen, Nick Meister and Jane Barto.

A motion was made by Meister and seconded by Ludwig approving the consent agenda including agenda, minutes from the March 25, 2024 council meetings, approval of claims, Sheriff's report, and payroll. The motion was duly put to a vote of the Council. Ayes: Theulen, Meister, Rath, Ludwig, and Barto. Nays: none. Motion Carried.

A motion was made by Barto and seconded by Rath for Approval of Storm Resolution Emergency Support Agreement between RVEC and City of Auburn. The motion was duly put to a vote of the City Council. Ayes: Meister, Ludwig, Rath, Theulen, and Barto. Nays: none. Motion carried.

Resolution 24-08 Adopting Budget Amendment for Fiscal Year 2023-2024 was offered by Meister and seconded by Theulen. After due consideration by the City Council, the Mayor put the question upon the motion and the roll call being called, the following named Council Members voted: Ayes: Ludwig, Barto, Meister, Rath and Theulen. Nays: none. The Mayor declared the said motion duly carried and the said resolution adopted.

Resolution 24-0 Approving the Naming of Official Depositories for the Year 2024 was offered by Barto and seconded by Theulen. After due consideration by the City Council, the Mayor put the question upon the motion and the roll call being called, the following named Council Members voted: Ayes: Theulen, Meister, Ludwig, Barto and Rath. Nays: none. The Mayor declared the said motion duly carried and the said resolution adopted.

The City Clerk reported the following receipts and bills that were approved for payment in the consent agenda:

| | | |
|--------------------------------|---------------------------|---------|
| ADOBE SYSTEMS, INC | ADOBE | 21.19 |
| AFLAC | AFLAC-AFTER TAX | 156.76 |
| AL'S CORNER | PROPANE | 628.79 |
| AMAZON | OFFICE SUPPLIES | 38.41 |
| AMAZON | OFFICE SUPPLIES | 14.56 |
| AMAZON | SOCCER BALLS REC | 208.50 |
| AMAZON | OFFICE SUPPLIES | 36.77 |
| ANATOMY IT,LLC | MICROSOFT 365 | 100.00 |
| AUBURN ST.MARY ORATORY | RENT | 375.00 |
| BAKER & TAYLOR | BOOKS | 159.45 |
| BUENA VISTA COUNTY ENVIRONMENT | CONCESSION STAND PERMIT | 100.00 |
| CARROLL REFUSE SERVICE | MARCH 2024 CONTRACT | 1500.00 |
| CENGAGE LEARNING INC | BOOKS | 176.73 |
| CENTER POINT LARGE PRINT | BOOKS | 49.14 |
| CITY OF AUBURN | UTILITIES 2.25.24-3.25.24 | 1223.05 |
| DAKOTA SUPPLY GROUP | SUPPLIES | 358.71 |
| DAKOTA SUPPLY GROUP | SUPPLIES | 128.13 |
| DGR ENGINEERING | ENGINEERING GRANT APP | 1138.50 |
| DONETTA STEWART | REIMBURSE SUPPLIES | 124.95 |

| | | |
|--------------------------------|------------------------------|----------|
| DOORS INC | KEYS | 12.00 |
| EFPTS | FED/FICA TAX | 2194.82 |
| FOUNDATION ANALYTICAL LAB | WATER TESTING | 16.50 |
| FUSEBOX | WEBSITE MAINTENANCE | 255.00 |
| HY - VEE ACCOUNTS RECEIVABLE | BINGO KITCHEN SUPPLIES | 60.32 |
| IOWA MUNICIPAL FINANCE OFFICER | IMFOA DUES | 50.00 |
| IOWA MUNICIPAL FINANCE OFFICER | IMFOA SPRING CONF 2024 | 150.00 |
| IOWA DEPT. OF REVENUE | STATE TAXES | 670.92 |
| | WATER SERVICE EXCISE TAX | |
| IOWA DEPT. OF REVENUE | MAR24 | 346.23 |
| IOWA DEPT. OF REVENUE | SALES/USE TAX | 522.55 |
| IOWA INFORMATION MEDIA GROUP | MARCH 2024 PUBLICATION | 499.91 |
| IOWA SAVINGS BANK | ACH FEE | 15.00 |
| IOWA SAVINGS BANK | DEPOSIT BOOKS | 25.00 |
| IPERS | IPERS | 1507.01 |
| ISU EXTENSION | GRANT WRITING WORKSHOP | 20.00 |
| J3RED MARKETING LLC | MARKETING APR 2024 | 497.00 |
| KATRINA VONNAHME | CUSTODIAL | 375.00 |
| LAKE CITY FOOD CENTER | BINGO KITCHEN SUPPLIES | 75.76 |
| LEAH HENKELMAN | MILEAGE BANKING MARCH 24 | 62.88 |
| MID AMERICAN | UTILITIES 02162024-03182024 | 14.88 |
| MOHR SAND & GRAVEL | CONCRETE AT BASEBALL CONS | 453.15 |
| O'HALLORAN INTERNATIONAL | SWITCH TURN SIGNAL FIRE DEPT | 281.83 |
| OPTIONS INK | FEB 2024 POSTAGE | 629.90 |
| ORIENTAL TRADING | SUPPLIES | 41.92 |
| PRESTO X COMPANY | PEST CONTROL MARCH 2024 | 58.58 |
| RACCOON VALLEY ELECTRIC | POWER OUTAGE 4.3.24 | 258.00 |
| SAC CO SHERIFF'S OFFICE | 3RD QTR FY24 CONTRACT | 2770.59 |
| SAC CO SOLID WASTE AGENCY | FY24Q3 ASSESSMENT | 3312.50 |
| SAM'S CLUB/SYNCHRONY BANK | MEMBERSHIP RENEWAL FEE | 50.00 |
| SCHMITT CONSTRUCTION CO. | REPAIRS TO VALVE BOX RISERS | 1225.11 |
| SCOTT GREVE | WATER OPERATOR | 100.00 |
| SWANK MOVIE LICENSING USA | COPYRIGHT LICENSE 2024-2026 | 302.00 |
| THE HARTFORD | VOL FIREFIGHTER ACC POLICY | 420.00 |
| TRIONFO | LIFE INSURANCE | 12.24 |
| US CELLULAR | PHONE | 92.11 |
| UTILITY SERVICE CO., INC | WATER TOWER CONTRACT | 904.89 |
| WELLMARK | INSURANCE APR 2024 | 3205.19 |
| WELLS FARGO FINANCIAL LEASING | COPIER CONTRACT | 154.20 |
| WESTERN AREA POWER ADMIN | ELECTRIC MARCH 2024 | 1731.73 |
| BTC, INC | PHONE/INTERNET | 623.74 |
| | | 30537.10 |

| | REVENUE | EXPENSE | BALANCE |
|--------------------------|-----------|----------|------------|
| GENERAL | 20,576.08 | 9,271.78 | 62,983.52 |
| BINGO FUND | 1,581.66 | 581.80 | 34,776.60 |
| ROAD USE TAX | 2,160.73 | 19.06 | 64,790.68 |
| EMPLOYEE BENEFIT | 563.48 | 2,465.17 | 14,423.23 |
| EMERGENCY LEVY | 25.50 | 0.00 | 1,029.67 |
| LOCAL OPTION | 2,640.02 | 660.00 | 150,818.12 |
| TAX INCREMENT FINANCING | 0.00 | 0.00 | 2,139.47 |
| GRANT PARK TRAIL PROJECT | 170.00 | 30.46 | 13,378.63 |
| CDBG 17-HSG-002 | 0 | 0 | 8,890.40 |
| ARPA FUNDS | 0.00 | 0.00 | 25,290.46 |

| | | | |
|---------------------------|-----------|-----------|------------|
| CAPITAL EQUIP REPLACEMENT | 0.00 | 0.00 | 6,000.00 |
| WATER | 6,040.80 | 4,785.11 | 2,837.91 |
| WATER SINKING FUND | 0.00 | 0.00 | 18,299.71 |
| SEWER | 5,902.93 | 11,692.62 | 4,995.12 |
| SEWER SINKING FUND | 0.00 | 0.00 | 13,581.00 |
| ELECTRIC | 18,975.68 | 21,324.06 | 339,551.74 |
| Total | 58,636.88 | 50,803.06 | 763,786.26 |

A motion was made by Meister, second by Barto to adjourn the meeting. The motion was duly put to a vote of the Council. Ayes Theulen, Ludwig, Barto, Rath and Meister. Nays: none. Motion carried. Meeting adjourned at 6:42 pm.

Richard Heim, Mayor

Attest: Leah Henkelman, City Clerk

A motion was made by Meister, second by Barto to adjourn the meeting. The motion was duly put to a vote of the Council. Ayes Ludwig, Barto, Rath, Meister, Theulen. Nays: none. Motion carried. Meeting adjourned at 6:36 pm.

Richard Heim, Mayor

Attest: Leah Henkelman, City Clerk