



CITY OF CHARITON, IOWA
CITY COUNCIL MEETING AGENDA
February 19, 2024 – 5:00 PM
115 S. Main Street – Chariton City Hall

1. CALL TO ORDER

2. APPROVAL OF THE AGENDA

3. PUBLIC COMMENT – *If the public desires to address the Council please stand, state your name, address and proceed with your comment. All comments should be under three minutes, unless allowed by the presiding officer. Please note, no action can be taken at the current meeting, but items may be requested as future agenda items at the direction of the Council.*

4. APPROVAL OF THE CONSENT AGENDA – *All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time the Council votes on the motion.*

- a. Accept and Place on File the Minutes of the Council Meetings held on February 5, 2024 and February 13, 2024

5. REVIEW AND APPROVAL OF CLAIMS

6. REVIEW AND APPROVAL OF JANUARY FINANCIAL REPORTS

7. OLD BUSINESS

- a. Review and Consideration of Airport Farm Bids

8. NEW BUSINESS

- a. Consideration for Approval to Submit a Grant Application to South Central Iowa Community Foundation for LMT Less-Lethal Launchers for the Police Department
- b. Consideration for Approval to Submit a Grant Application to South Central Iowa Community Foundation for a Safety Grant for the Parks and Recreation Department
- c. Resolution Authorizing the Sale of Surplus Equipment
- d. Accept Resignation from Library Board

9. CITY MANAGER COMMENTS

10. COUNCIL MEMBERS COMMENTS

11. MOTION TO ADJOURN

COUNCIL MEETING
City of Chariton, Iowa
February 5, 2024 5:00 P.M.

The City Council of the City of Chariton, Iowa, met in regular session in the Council Chambers in City Hall of said City on February 5, 2024, at 5:00 p.m. The meeting was called to order by Mayor Hoch. Present for the meeting were Council Members Stephen Fenton, Jayma Hoch, David Kuball, Jarrett McGee and Gary Shutt. Absent - None.

Also present for the meeting was City Clerk Christy Metzger, Building and Code Enforcement Officer Shawn Werts, Fire Chief Steve Davis and Parks and Recreation Director Hannah McGourty.

It was moved by McGee, seconded by Shutt, to approve the February 5, 2024, Council meeting agenda. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

It was moved by Kuball, seconded by McGee, to approve the consent agenda consisting of the approval of the minutes of the City Council meetings held on January 15, 2024 and January 23, 2024. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

It was moved by Fenton, seconded by Shutt, that the resolution authorizing the payment of claims be adopted. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

Thereupon the Mayor declared the resolution duly adopted and numbered 2024-09 and signed her approval thereto.

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

The Mayor announced that this was the time and place set for the hearing on the proposed plans, specifications, form of contract and estimate of cost for the City of Chariton PCC Pavement - Crack and Seat Overlay project. There being no written objections filed and no one present in the audience to speak either for or against the said project, the Mayor declared the hearing closed. It was moved by Fenton, seconded by Kuball, that a resolution entitled, "Resolution Finally Approving and Confirming Plans, Specifications, Form of Contract and Estimate of Cost for the Crack and Seat Overlay Project", be adopted. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

Thereupon the Mayor declared the resolution duly adopted and numbered 2024-10

and signed her approval thereto.

Alyse Hunter, Chair of Chariton Historic Preservation Commission, and Melody Wilson were present to review the Certified Local Government Annual Report with the Council. It was moved by Kuball, seconded by Shutt, to accept and place on file the annual report. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

It was moved by Fenton, seconded by McGee, to approve the renewal of the City's vision plan with Avesis, with no rate increase for a two-year plan, and to request having the renewal date be moved to December 1, rather than March 1. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

It was moved by Shutt, seconded by Hoch, to approve the agreement with EFR Employee and Family Resources for an Employee Assistance Program, for City staff, in the amount of \$2,123.50 annually. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

It was moved by Kuball, seconded by Shutt, to table the consideration of airport farm bids until the next regular City Council meeting.

It was moved by Fenton, seconded by Kuball, to approve the Iowa Solid Waste Program Environmental Covenant as presented. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

There being no further business to come before the meeting, it was moved by Fenton, seconded by Shutt, that the meeting be adjourned until 5:00 p.m., February 13, 2024, in the Council Chambers in City Hall, Chariton, Iowa. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

The meeting adjourned at 5:24 p.m.

Christy Metzger
City Clerk

COUNCIL MEETING
City of Chariton, Iowa
February 13, 2024 5:00 P.M.

The City Council of the City of Chariton, Iowa, met in special session in the Council Chambers in City Hall of said City on February 13, 2024, at 5:00 p.m. The meeting was called to order by Mayor Hoch. Present for the meeting were Council Members Stephen Fenton, Jayma Hoch, David Kuball, Jarrett McGee and Gary Shutt. Absent - None.

Also present for the meeting was City Clerk Christy Metzger and Building and Code Enforcement Officer Shawn Werts.

It was moved by McGee, seconded by Fenton, to approve the February 13, 2024, Council meeting agenda. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

Discussion was held on the open city manager position. Council will meet again in mid-March for further discussion.

Discussion was held on the budget for Fiscal Year 2025.

There being no further business to come before the meeting, it was moved by Fenton, seconded by Kuball, that the meeting be adjourned until 5:00 p.m., February 19, 2024, in the Council Chambers in City Hall, Chariton, Iowa. The roll was called and the vote was:

Aye: Fenton, Hoch, Kuball, McGee, Shutt
Nay: None

The meeting adjourned at 6:48 p.m.

Christy Metzger
City Clerk

RESOLUTION NO. 2024

BE IT RESOLVED by the City Council of the City of Chariton, Iowa, that the following claims be approved and payment authorized:

GENERAL

AGRILAND FS INC	PROPANE	\$303.33
AMAZON	WORKOUT EQUIPMENT STORAGE	\$84.83
CHARITON NEWSPAPERS	LEGAL PUBLICATIONS	\$593.64
CITY OF CHARITON PETTY CASH	PETTY CASH	\$45.12
DINGES FIRE COMPANY	NEW EQUIPMENT	\$20,649.89
ELITE PEST CONTROL	PEST CONTROL	\$90.00
ELLIOTT OIL COMPANY	GASOLINE	\$50.67
HOLIDAY OUTDOOR DÉCOR	CHRISTMAS LIGHTS	\$554.50
HOTSY CLEANING SYSTEMS	WASHBAY	\$130.00
HY-VEE INC	CLEANING SUPPLIES	\$30.37
MCGOURTY, HANNAH	EMPLOYEE MEAL	\$20.25
MIDWEST OFFICE TECHNOLOGY	COPIER CONTRACT	\$535.70
NORRIS ASPHALT PAVING COMPANY	COLD PATCH	\$1,046.10
SCREEN-TECH GRAPHICS	SOCCER SHIRTS	\$2,289.00
SOUTH CENTRAL IOWA SOLID WASTE	DUMPING FEES	\$44.80
WINDSTREAM	UTILITIES	\$995.16
FEB. 9 PAYROLL	SALARIES	\$29,324.70
	TOTAL:	\$56,788.06

CEMETERY MAINTENANCE

AGRILAND FS INC	PROPANE	\$715.07
FEB. 9 PAYROLL	SALARIES	\$2,955.42
	TOTAL:	\$3,670.49

COMM CENTER OPERATING

WINDSTREAM	UTILITIES	\$109.16
FEB. 9 PAYROLL	SALARIES	\$1,244.06
	TOTAL:	\$1,353.22

ROAD USE TAX

CAPITAL ONE TRADE CREDIT	NORTHERN TOOL ACCT.	\$39.99
HOTSY CLEANING SYSTEMS	WASHBAY	\$130.00
O'REILLY AUTO PARTS	BLUE DUMPTRUCK	\$176.69
PETROLEUM MARKETERS MUTAL INS	INSURANCE	\$1,576.00
ZIEGLER CAT	LOADER	\$255.53
FEB. 9 PAYROLL	SALARIES	\$12,616.24

TOTAL: \$14,794.45

HISTORIC PRESERVATION

CHARITON NEWSPAPERS	LEGAL PUBLICATIONS	\$8.16
	TOTAL:	\$8.16

SEWER

ELECTRIC PUMP	ELECTRICAL ON PUMPS SCREEN	\$5,452.51
IOWA ONE CALL	ONE HALF ONE CALLS	\$19.23
RAILROAD MANAGEMENT COMPANY II	SEWER PIPELINE CROSSING	\$379.14
TREASURER, STATE OF IOWA	JANUARY SALES TAX	\$1,176.54
WINDSTREAM	UTILITIES	\$635.60
FEB. 9 PAYROLL	SALARIES	\$335.55
	TOTAL:	\$7,998.57

AIRPORT HANGAR O&M

AGRILAND FS INC	PROPANE	\$834.19
CHARITON NEWSPAPERS	LEGAL PUBLICATIONS	\$19.72
TRUE VALUE	CLEANING SUPPLIES	\$17.48
WINDSTREAM	UTILITIES	\$331.97
	TOTAL:	\$1,203.36

SOLID WASTE

HLW GROUP, LLC	LANDFILL	\$96.50
	TOTAL:	\$96.50

STORM WATER

TREASURER, STATE OF IOWA	JANUARY SALES TAX	\$90.83
	TOTAL:	\$90.83

CENTRAL FUEL ACTIVITY

MID IOWA PETROLEUM SERVICES IN	NOZZLES	\$1,465.53
	TOTAL:	\$1,465.53

EMPLOYEE BENEFITS

FEB. 9 PAYROLL	TAXES & BENEFITS	\$16,611.40
	TOTAL:	\$16,611.40
	GRAND TOTAL:	\$104,080.57
	JANUARY RECEIPTS:	\$374,386.68

Council Member introduced the foregoing resolution and moved its adoption. Council Member seconded the motion and upon the roll being called the vote was:

Aye:

Nay:

Thereupon the Mayor declared the resolution duly adopted and numbered 2024 and signed her approval thereto this 19th day of February, 2024.

Mayor

Attest:

City Clerk

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
	TRANSFERS TOTAL	.00	.00	.00	.00	.00
	INTERNAL SERVICE TOTAL	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00
	POLICE TOTAL	769,800.00	55,844.39	461,810.42	59.99	307,989.58
	EMERGENCY MANAGEMENT TOTAL	2,500.00	125.90	890.98	35.64	1,609.02
	FIRE TOTAL	110,200.00	9,821.31	438,408.78	397.83	328,208.78
	BUILDING INSPECTIONS TOTAL	171,300.00	14,896.90	88,980.36	51.94	82,319.64
	ANIMAL CONTROL TOTAL	2,000.00	.00	95.19	4.76	1,904.81
	PUBLIC SAFETY TOTAL	1,055,800.00	80,688.50	990,185.73	93.79	65,614.27
	STREETS TOTAL	2,499,200.00	150,038.89	1,365,001.20	54.62	1,134,198.80
	STREET LIGHTING TOTAL	68,000.00	5,440.48	37,745.71	55.51	30,254.29
	SNOW REMOVAL TOTAL	34,400.00	579.26	42,930.12	124.80	8,530.12
	GARBAGE TOTAL	6,500.00	515.25	3,605.15	55.46	2,894.85
	PUBLIC WORKS TOTAL	2,608,100.00	156,573.88	1,449,282.18	55.57	1,158,817.82
	MENTAL & PHYSICAL HEALTH TOTA	6,000.00	.00	6,000.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	6,000.00	.00	6,000.00	100.00	.00
	LIBRARY TOTAL	287,500.00	16,584.67	126,249.99	43.91	161,250.01
	PARKS TOTAL	140,424.00	4,081.05	101,085.06	71.99	39,338.94
	PARKS - CONSTITUTION PARK TOTA	700.00	.00	.00	.00	700.00
	PARKS - CITY LAKES TOTAL	95,900.00	18,914.76	57,836.97	60.31	38,063.03
	RECREATION TOTAL	70,500.00	7,151.58	56,460.14	80.09	14,039.86
	CEMETERY TOTAL	230,900.00	6,794.36	68,080.27	29.48	162,819.73
	COMMUNITY CENTER TOTAL	90,100.00	8,060.53	33,808.60	37.52	56,291.40
	SWIMMING POOL TOTAL	203,400.00	633.51	267,146.13	131.34	63,746.13
	SPLASH PAD TOTAL	.00	.00	45,292.09	.00	45,292.09
	HISTORIC PRESERVATION TOTAL	5,700.00	.00	509.17	8.93	5,190.83
	CULTURE & RECREATION TOTAL	1,125,124.00	62,220.46	756,468.42	67.23	368,655.58
	STREETS TOTAL	25,000.00	.00	7,349.00	29.40	17,651.00
	COMMUNITY BEAUTIFICATION TOTA	10,000.00	6,212.00	9,212.00	92.12	788.00
	COMMUNITY DEVEL BLOCK GRA TOTA	.00	.00	.00	.00	.00
	CHARITON CHAMBER & DEVEL TOTA	22,000.00	.00	10,000.00	45.45	12,000.00
	SPECIAL DEVELOPMENT PROJE TOTA	125,000.00	.00	.00	.00	125,000.00
	HOTEL-MOTEL TAX TOTAL	30,000.00	.00	10,000.00	33.33	20,000.00
	MISC. COMM & EC DEVELOPME TOTA	.00	.00	.00	.00	.00
	COMMUNITY & ECONOMIC DEV TOTA	212,000.00	6,212.00	36,561.00	17.25	175,439.00

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
	COUNCIL TOTAL	25,400.00	5,860.71	20,099.09	79.13	5,300.91
	CITY MANAGER TOTAL	144,000.00	7,398.91	80,847.21	56.14	63,152.79
	FINANCIAL ADMINISTRATION TOTA	179,900.00	10,758.20	95,343.80	53.00	84,556.20
	ELECTIONS TOTAL	.00	.00	.00	.00	.00
	LEGAL SERVICES TOTAL	15,000.00	2,189.50	6,221.04	41.47	8,778.96
	CITY HALL TOTAL	52,200.00	2,781.10	21,648.94	41.47	30,551.06
	TORT LIABILITY TOTAL	.00	.00	.00	.00	.00
	BUILDING TOTAL	34,000.00	.00	81.33	.24	33,918.67
	OTHER ADMIN EXPENSE TOTAL	20,000.00	2,946.80	8,766.63	43.83	11,233.37
	REFUNDS TOTAL	4,000.00	.00	609.50	15.24	3,390.50
	GENERAL GOVERNMENT TOTAL	474,500.00	31,935.22	233,617.54	49.23	240,882.46
	STREETS TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	550.00	.00	550.00-
	DEBT SERVICE - FIRE DEPT TOTA	.00	.00	.00	.00	.00
	DEBT SERVICE - SEWER TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE - STREETS TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE - GENERAL OB TOTA	405,200.00	.00	49,773.75	12.28	355,426.25
	DEBT SERVICE TOTAL	405,200.00	.00	50,323.75	12.42	354,876.25
	FIRE TOTAL	.00	.00	.00	.00	.00
	STREETS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	300,000.00	.00	184,752.43	61.58	115,247.57
	SEWER TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	300,000.00	.00	184,752.43	61.58	115,247.57
	SEWER TOTAL	1,436,050.00	42,891.20	898,648.93	62.58	537,401.07
	AIRPORT TOTAL	787,500.00	1,376.62	307,334.10	39.03	480,165.90
	LANDFILL TOTAL	45,900.00	1,191.00	15,492.51	33.75	30,407.49
	TRANSIT TOTAL	210,000.00	.00	146,570.81	69.80	63,429.19
	STORM WATER TOTAL	61,100.00	954.02	34,581.71	56.60	26,518.29
	ENTERPRISE FUNDS TOTAL	2,540,550.00	46,412.84	1,402,628.06	55.21	1,137,921.94
	TRANSFERS TOTAL	671,594.00	28,838.00	701,866.00	104.51	30,272.00-
	TRANSFER OUT TOTAL	671,594.00	28,838.00	701,866.00	104.51	30,272.00-
	TOTAL EXPENSES	9,398,868.00	412,880.90	5,811,685.11	61.83	3,587,182.89

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

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	9,805.02	25,740.79	247,103.78	.00	211,557.97-
004 CEMETERY MAINTENANCE	44,210.10	3,595.00	5,224.49	.00	42,580.61
005 CEMETERY BEAUTIFICATION	4,706.50	.00	.00	.00	4,706.50
006 LIBRARY OPERATING	209,518.82	1,605.39	14,554.05	.00	196,570.16
007 COMM CENTER OPERATING	335,087.64	1,400.66	7,857.21	.00	328,631.09
008 HOTEL-MOTEL TAX	45,992.57	.00	.00	.00	45,992.57
009 FIRE DEPARTMENT EQUIP	260,597.49	.00	.00	.00	260,597.49
010 LIABILITY & PROP INS LE	5,602.35	941.67	.00	.00	6,544.02
011 FRANCHISE FEE	305,576.23	3,475.43	.00	.00	309,051.66
012 POOL BOND RESERVE	.00	.00	.00	.00	.00
013 POOL BOND SINKING	.00	.00	.00	.00	.00
110 ROAD USE TAX	157,945.79	49,085.76	31,809.18	.00	175,222.37
112 EMPLOYEE BENEFITS	650,346.79	3,397.01	31,081.35	.00	622,662.45
119 EMERGENCY	19,226.50	236.42	.00	.00	19,462.92
121 LOST/POOL	981,929.97	7,778.56	.00	.00	989,708.53
122 LOST/INFRASTRUCTURE	531,791.21	33,708.13	.00	.00	565,499.34
125 TIF	85,481.86	1,296.52	.00	.00	86,778.38
145 HISTORIC PRESERVATION	20,569.29	.00	.00	.00	20,569.29
148 COMMUNITY REVITALIZATIO	6,573.86-	.00	.00	.00	6,573.86-
150 EXAMINATION SERVICES	.00	.00	.00	.00	.00
160 2012 MULTI-FAM HOUS/CDB	5,123.01	.00	.00	.00	5,123.01
167 LIBRARY ENDOWMENT	85,662.18	.00	.00	.00	85,662.18
200 DEBT SERVICE	278,246.93	3,152.58	.00	.00	281,399.51
301 CAPITAL REPLACEMENT	.00	.00	.00	.00	.00
302 CONSTITUTION PARK PROJE	3,711.12	.00	.00	.00	3,711.12
500 CEMETERY - PERPETUAL CA	251,887.86	225.00	.00	.00	252,112.86
610 SEWER	1,412,621.84	98,183.59	71,729.20	.00	1,439,076.23
611 SEWER RENTAL SINKING	135,170.70	28,838.00	.00	.00	164,008.70
660 AIRPORT HANGAR O&M	23,590.47	81,735.48	1,376.62	.00	103,949.33
661 AIRPORT HANGAR RES	.00	.00	.00	.00	.00
670 SOLID WASTE	385,283.72	2,577.46	741.00	.00	387,120.18
671 S.W. SINKING	.00	.00	.00	.00	.00
675 RECYCLING	1,993.95-	2,475.66	450.00	.00	31.71
740 STORM WATER	373,947.54	5,541.58	954.02	.00	378,535.10
810 REVOLVING LOAN FUND	86,909.83	786.50	.00	.00	87,696.33
830 CENTRAL FUEL FACILITY	57,499.93	18,609.49	.00	.00	76,109.42
Report Total	6,759,475.45	374,386.68	412,880.90	.00	6,720,981.23

FINANCIAL REPORT FOR JANUARY 2024

<u>Fund</u>	<u>12/31/2023</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net Transfers</u>	<u>Ending Balance</u>	<u>Investments</u>	<u>Available Cash</u>	
GENERAL FUND								
001 GENERAL FUND	\$ 9,805.02	\$ 25,740.79	\$ 247,103.78	\$ -	\$ (211,557.97)	\$ 130,482.02	\$ (342,039.99)	
302 CONSTITUTION PARK PROJECT	\$ 3,711.12	\$ -	\$ -	\$ -	\$ 3,711.12	\$ -	\$ -	
675 RECYCLING FUND	\$ (1,993.95)	\$ 2,475.66	\$ 450.00	\$ -	\$ 31.71	\$ -	\$ 31.71	
301 REPLACEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
004 CEMETERY MAINTENANCE	\$ 44,210.10	\$ 3,595.00	\$ 5,224.49	\$ -	\$ 42,580.61	\$ 191,842.18	\$ (149,261.57)	
005 CEMETERY BEAUTIFICATION	\$ 4,706.50	\$ -	\$ -	\$ -	\$ 4,706.50	\$ -	\$ 4,706.50	
006 LIBRARY OPERATING	\$ 209,518.82	\$ 1,605.39	\$ 14,554.05	\$ -	\$ 196,570.16	\$ 152,057.80	\$ 44,512.36	
008 HOTEL-MOTEL TAX FUND	\$ 45,992.57	\$ -	\$ -	\$ -	\$ 45,992.57	\$ -	\$ 45,992.57	
007 COMMUNITY CENTER OPERATING	\$ 335,087.64	\$ 1,400.66	\$ 7,857.21	\$ -	\$ 328,631.09	\$ -	\$ 328,631.09	
119 EMERGENCY	\$ 19,226.50	\$ 236.42	\$ -	\$ -	\$ 19,462.92	\$ -	\$ 19,462.92	
010 LIABILITY, PROPERTY, OTHER INS.	\$ 5,602.35	\$ 941.67	\$ -	\$ -	\$ 6,544.02	\$ -	\$ 6,544.02	
TOTAL GENERAL	\$ 675,866.67	\$ 35,995.59	\$ 275,189.53	\$ -	\$ 436,672.73	\$ 474,382.00	\$ (37,709.27)	
200 DEBT SERVICE	\$ 278,246.93	\$ 3,152.58	\$ -	\$ -	\$ 281,399.51	\$ -	\$ 281,399.51	
500 CEMETERY PERPETUAL CARE	\$ 251,887.86	\$ 225.00	\$ -	\$ -	\$ 252,112.86	\$ 218,698.14	\$ 33,414.72	
830 CENTRAL FUEL FACILITY	\$ 57,499.93	\$ 18,609.49	\$ -	\$ -	\$ 76,109.42	\$ -	\$ 76,109.42	
125 TIF	\$ 85,481.86	\$ 1,296.52	\$ -	\$ -	\$ 86,778.38	\$ -	\$ 86,778.38	
ENTERPRISE FUNDS								
610 SEWER FUND	\$ 1,412,621.84	\$ 98,183.59	\$ 71,729.20	\$ -	\$ 1,439,076.23	\$ -	\$ 1,439,076.23	
611 SEWER RENTAL SINKING FUND	\$ 135,170.70	\$ -	\$ -	\$ 28,838.00	\$ 164,008.70	\$ 200,750.19	\$ (36,741.49)	
670 SOLID WASTE	\$ 385,283.72	\$ 2,577.46	\$ 741.00	\$ -	\$ 387,120.18	\$ 256,377.45	\$ 130,742.73	
660 AIRPORT HANGAR O&M	\$ 23,590.47	\$ 81,735.48	\$ 1,376.62	\$ -	\$ 103,949.33	\$ -	\$ 103,949.33	
740 STORM WATER	\$ 373,947.54	\$ 5,541.58	\$ 954.02	\$ -	\$ 378,535.10	\$ -	\$ 378,535.10	
Total Enterprise	\$ 2,330,614.27	\$ 188,038.11	\$ 74,800.84	\$ 28,838.00	\$ 2,472,689.54	\$ 457,127.64	\$ 2,015,561.90	
SPECIAL REVENUE FUNDS								
110 RUT TAX FUND	\$ 157,945.79	\$ 49,085.76	\$ 31,809.18	\$ -	\$ 175,222.37	\$ -	\$ 175,222.37	
145 HISTORIC PRESERVATION FUND	\$ 20,569.29	\$ -	\$ -	\$ -	\$ 20,569.29	\$ 5,300.47	\$ 15,268.82	
810 REVOLVING LOAN FUND	\$ 86,909.83	\$ 786.50	\$ -	\$ -	\$ 87,696.33	\$ 78,008.41	\$ 9,687.92	
148 COMMUNITY REVITALIZATION FUND	\$ (6,573.86)	\$ -	\$ -	\$ -	\$ (6,573.86)	\$ -	\$ (6,573.86)	
121 SWIMMING POOL L.O.S.T.	\$ 981,929.97	\$ 7,778.56	\$ -	\$ -	\$ 989,708.53	\$ 889,412.24	\$ 100,296.29	
122 L.O.S.T. INFRASTRUCTURE	\$ 531,791.21	\$ 33,708.13	\$ -	\$ -	\$ 565,499.34	\$ -	\$ 565,499.34	
012 SWIMMING POOL BOND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
013 SWIMMING POOL BOND SINKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
112 EMPLOYEE BENEFITS	\$ 650,346.79	\$ 3,397.01	\$ 31,081.35	\$ -	\$ 622,662.45	\$ -	\$ 622,662.45	
160 2012 MULTI-FAMILY HOUSING	\$ 5,123.01	\$ -	\$ -	\$ -	\$ 5,123.01	\$ 81,002.00	\$ (75,878.99)	
167 LIBRARY ENDOWMENT	\$ 85,662.18	\$ -	\$ -	\$ -	\$ 85,662.18	\$ 75,390.01	\$ 10,272.17	
009 FIRE DEPARTMENT EQUIP	\$ 260,597.49	\$ -	\$ -	\$ -	\$ 260,597.49	\$ 200,597.49	\$ 60,000.00	
011 FRANCHISE FEE	\$ 305,576.23	\$ 3,475.43	\$ -	\$ -	\$ 309,051.66	\$ -	\$ 309,051.66	
TOTAL SPECIAL REVENUE FUNDS	\$ 3,079,877.93	\$ 98,231.39	\$ 62,890.53	\$ -	\$ 3,115,218.79	\$ 1,329,710.62	\$ 1,785,508.17	
ALL FUNDS	\$ 6,759,475.45	\$ 345,548.68	\$ 412,880.90	\$ 28,838.00	\$ 6,720,981.23	\$ 2,479,918.40	\$ 4,241,062.83	
Outstanding Transactions as 1/31/24							\$ 7,158.58	
Total							\$ 4,248,221.41	



CITY OF CHARITON

115 South Main Street Chariton, Iowa 50049

641-774-5991 Fax 641-774-4111

City Clerk/Treasurer Christy Metzger

To: Mayor and City Council

From: Christy Metzger, City Clerk

Date: February 14, 2024

Subject: Airport Farm Cash Rental Bids

Three bids were received for the rental of the airport farmland. Rent is due in full April 1.

	1-year Lease:	3-year Lease:
• Uthe Row Crop	\$20,500	2024 - \$20,500 2025 - \$18,000 2026 - \$18,000
• Hunter Bros.	\$16,200	2024 - \$15,700 2025 - \$15,700 2026 - \$15,700
• Matthew Evans	\$13,500	2024 - \$13,500 2025 - \$13,500 2026 - \$13,700

Farmland Cash Rental Bid

City of Chariton/City Manager's Office

115 South Main Street

Chariton, Iowa 50049

2/13/2024

City of Chariton-

This letter is a farmland cash rental bid for the approximate 100 acres of grass and crop land at the City of Chariton Airport property. This bid is offered from the Uthe Row Crop Company of Chariton, Iowa. The Uthe Row Crop Company fully understands all provisions of the lease terms and the cultural/rotational requirements and would follow requirements/terms.

Uthe Row Crop Company offers the following bids for years 2024-2026:

2024-\$20,500.00

2025-\$18,000.00

2026-\$18,000.00

A 1 year only bid for the 2024 year would be for: \$20,500.00. All funds are in US dollars. All bids would be conveyed via certified check and delivered to Chariton City Clerk's Office, payable April 1st, 2024. All questions and inquiries can be directed to T.J. Uthe at the contact information below.

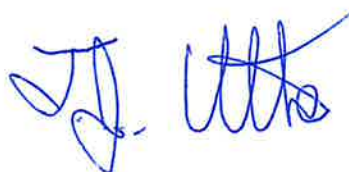
By,

T.J. Uthe

Uthe Row Crop Company

116 E Albia Road

Chariton, Iowa 50049



(515)-509-3670

CITY Council

Hunter Bros would like to place
a bid. on the airport farm property ground.

A one year bid would be \$16,200

A three year bid for the 2024 through
2026 crop year would be \$5,700 per year.

We have proven in our previous rental
experience to follow all FSA and FAA
rules and regulations, and our payments
have always been in a timely manner.

Thank You

Hunter Bros. Inc
Michael C. Hunter

Hunter Bros Inc
20477 US Hwy 34
Chariton, IA 50049

February 12, 2024

To: Chariton City Council

I submit a cash rental bid of \$13,500 for the 100 plus acres of grass and crop land at the City of Chariton Airport property for the year of 2024.

I also submit a cash rental bid of \$13,500 for a three (3) year rental – 2024, 2025, 2026 for the ground at the Chariton Airport.

Sincerely,

Matthew Evans

Matthew S. Evans

41667 140th Ave.

Derby, Iowa 50068

Ph: 641-344-0140



CITY OF CHARITON

115 South Main Street Chariton, Iowa 50049

641-774-5991 Fax 641-774-4111

City Clerk/Treasurer Christy Metzger

To: Mayor and City Council

From: Christy Metzger, City Clerk

Date: February 15, 2024

Subject: Grant Applications

Police Department:

They would like to apply for a grant with South Central Iowa Community Foundation, up to \$5,000, for a 40mm LMT - Less-Lethal Launcher. This firearm is used to fire less-lethal ammunition with minimal harm or risk.

Parks and Recreation Department:

They would like to apply for a grant with South Central Iowa Community Foundation, up to \$5,000, for safety equipment at the Vredenburg-Chariton Family Aquatic Center. The equipment would include two backboards, water-rescue mannequin, first-aid equipment and new signs with updated rules.



CITY OF CHARITON

115 South Main Street Chariton, Iowa 50049

641-774-5991 Fax 641-774-4111

City Clerk/Treasurer Christy Metzger

To: Mayor and City Council

From: Christy Metzger, City Clerk

Date: February 15, 2024

Subject: Consideration to Sell Surplus Property

The street department is requesting to sell several mowers and various electric motors from the sewer department they no longer need. If approved by the City Council, the items would be placed on public surplus.

RESOLUTION NO. 2024-

**RESOLUTION OF THE CITY OF CHARITON, IOWA
TO DECLARE PROPERTY SURPLUS**

WHEREAS, the City of Chariton, Iowa, owns the following items that are no longer of use in City operations for the street department.

WHEREAS, the City wishes to sell the items, as is, to the highest bidder.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHARITON, IOWA DECLARES THE FOLLOWING ITEMS SURPLUS, as follows:

- 2003 Chevy 2500HD 4x4, white
- 2004 Chevy 2500HD 4x4, black
- 2019 John Deere 997R mower, 72" deck
- 2013 John Deere 997 mower, 72" deck
- 2009 Snapper Pro mower, 61" deck
- Various electric motors from sewer plant

PASSED and ADOPTED this 19th day of February, 2024.

Jayma Hoch, Mayor

ATTEST:

Christy Metzger, City Clerk



Jayma Hoch <jaymacityofchariton@gmail.com>

Library Board Resignation

1 message

Mark Kramme <mark.kramme@gmail.com>

Tue, Feb 6, 2024 at 6:57 PM

To: jaymacityofchariton@gmail.com

Good Evening,

I am sad to request that you accept my resignation as a board member for the Chariton Library. I have enjoyed my time serving and working with everyone. Unfortunately my new job takes me on the road Mon-Friday and I won't have internet access during business hours.

I wish you all the very best.

Thank you,

Mark Kramme