### PUBLIC NOTICE: **CITY OF IDA GROVE • FY24 FINANCIAL REPORT**

STATE OF IOWA 2024

FINANCIAL REPORT

FISCAL YEAR ENDED DIJE: December 1, 2024

JUNE 30, 2024 CITY OF IDA GROVE, IOWA

CITY OF IDA GROVE POPULATION: 2051

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal

ALL FUNDS					
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)	
Revenues and Other Financing Sources					
Taxes Levied on Property	1153640		1,153,640	1,157,166	
Less: Uncollected Property Taxes-Levy Year	0		0	0	
Net Current Property Taxes	1,153,640		1,153,640	1,157,166	
Delinquent Property Taxes	0		0	0	
TIF Revenues	52,512		52,512	58,630	
Other City Taxes	388,663	0	388,663	395,476	
Licenses and Permits	8,870	0	8,870	11,175	
Use of Money and Property	105,424	0	105,424	104,270	
Intergovernmental	647,798	0	647,798	952,182	
Charges for Fees and Service	106,759	1,292,754	1,399,513	1,496,824	
Special Assessments	0	0	0	0	
Miscellaneous	233,103	3,870	236,973	231,363	
Other Financing Sources, Including Transfers in	803,964	1,518,797	2,322,761	2,933,627	
Total Revenues and Other Sources	3,500,733	2,815,421	6,316,154	7,340,713	
Expenditures and Other Financing Uses					
Public Safety	702,018		702,018	851,595	
Public Works	553,454		553,454	567,357	
Health and Social Services	5,348		5,348	5,348	
Culture and Recreation	577,293		577,293	649,462	
Community and Economic Development	89,895		89,895	106,191	
General Government	242,498		242,498	298,379	
Debt Service	338,404		338,404	339,006	
Capital Projects	1,859,990		1,859,990	2,426,975	
Total Governmental Activities Expenditures	4,368,900	0	4,368,900	5,244,313	
Business type activities		2,388,742	2,388,742	2,616,729	
Total All Expenditures	4,368,900	2,388,742	6,757,642	7,861,042	
Other Financing Uses, Including Transfers Out	803,964	472,920	1,276,884	1,433,627	
Total All Expenditures/and Other Financing Uses	5,172,864	2,861,662	8,034,526	9,294,669	
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-1,672,131	-46,241	-1,718,372	-1,953,956	
Beginning Fund Balance July 1, 2023	3,987,521	1,444,092	5,431,613	5,428,602	
Ending Fund Balance June 30, 2024	2,315,390	1,397,851	3,713,241	3,474,646	
NOTE - These balances do not include the following, which were not budgeted and are not available fo	r city operations:				
Non-budgeted Internal Service Funds	Pension Tri	Pension Trust Funds			
Private Purpose Trust Funds	Agency Fu	Agency Funds			
Indebtedness at June 20, 2024 Amount	Indebtedness at June 20, 2024 Amount				

Agency runds		
Amount	Indebtedness at June 30, 2024	Amount
3,637,867	Other Long-Term Debt	0
2,240,000	Short-Term Debt	331,924
0		
	General Obligation Debt Limit	7,085,047
	3,637,867	Amount Indebtedness at June 30, 2024  3,637,867 Other Long-Term Debt 2,240,000 Short-Term Debt 0

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#### PROCEEDINGS: CITY OF IDA GROVE BOA **SEPT. 17 MINUTES**

City of Ida Grove **Board of Adjustment Meeting** Tuesday, Sept. 17, 2024 • 6 p.m.

City Hall – 403 Third Street 1. Call to Order: The meeting was called to order by Chair Kipp Gebel at 6 p.m. as per public notifications 2. Roll Call: Board of Adjustmen members present: Kipp Gebel Kim Carnine, Adam Wunschel, and Ange Johnson. Jeff Gilbert was unable to attend. City representative present: Deputy City Clerk, Kelly Young. Citizens present: Rhett & Kathy Leonard. 3. Approval of Agenda: Moved by Carnine and seconded by Johnson to approve the agenda as posted. Motion carried with all members present voting "Aye." 4. Special Use/Variance Permit Request - Rhett & Kathy Leonard: Rhett Leonard discussed & explained that they would like to place a 10 x 14 sq. ft. storage building on skids for personal storage on the property they own across the alley from their primary residence located at 508 Moorehead St, Ida Grove, IA & described as: 18-08-1605, LOT 5, BLK 16, FIRST AD-DITION. The storage building would be located 12' east of the current garage located there, and the back would line up with the back of the garage. Discussion was held & it was felt that it met the conditions for approval. Moved by Wunschel and seconded by Carnine to approve the Special Use Variance Request. Motion carried with all members present voting "Aye." 5. Other Business: None 6. Adjournment: Moved by Carnine, and seconded by Johnson to adjourn. Motion carried with all members present voting "Aye." Chair Gebel declared the meeting adjourned at 6:12 p.m. Respectfully Submitted. Kim M. Carnine Recording Secretary

Ida Grove Board of Adjustment Published in Ida County Courier on September 25, 2024

## **PROCEEDINGS: IDA COUNTY BOS • SEPT. 12 MINUTES / CLAIMS**

Services.....

Services.....

Services.

Maple River Apartments ......

MidAmerican Energy ......

Mike's Lawn Service Inc ....

Mid-America Publishing Corp ....

Monona County Sheriff's Office.

#### Ida Grove, Iowa Sept. 12, 2024

The Board of Supervisors met Thursday, Sept. 12, 2024, at 9 a.m. Members present were Chair Creston Schubert, Raymond Drey & Devlun Whiteing. Dan Mundt was present representing The Ida County Courier.

Minutes from Aug. 2024 were read. Schubert asked for any changes or revisions. Hearing none, minutes were approved. Conservation staff Dan Hedberg

and the new County Conservation Director. Wyatt Reitmeier were present. Reitmeier was introduced to the Board, and they asked for updates in Conservation. Reitmeier shared CCRA internet installation, sidewalk work and proposed water shut off date. Chair Schubert asked about the land acquisition. Reitmeier shared that the Foundation has taken over the Smith property & it is now in CRP. The new potential land project is just beginning with other organizations trying to get funding help with the acquisition. It is anticipated that will not happen until 2025. He mentioned remodeling the lodge and making it into a larger family cabin to rent out. This is just starting, and they are beginning to Sheriff Harriman shared with the

Supervisors that he and the committee have been meeting and looking into Unified Law and how it can be sustainably financed for the years to come. Harriman and the committee are recommending going by 10 deputies, not including any dispatchers or jailers, to divide the cost per officer. The committee took the amount that each city and the County would generate if they taxed the full \$1.50 per thousand dollars of valuation. With those numbers, the City of Ida Grove would fund 2.2 of the employees. Holstein would fund 1.8 employees. Battle Creek would fund half of an employee. Galva would fund .35 of an employee while Arthur would fund .15 of an employee. With the County to fund 5 employees. No action was taken on the committee's recommendations at this time. A discussion regarding the Unions requests for more affordable family insurance plans ensued. The Board shared that they would continue to work on making it more affordable, and Folk reported the current carrier, Assured Partners, will have numbers and possible solutions about family insurance premiums in November of this year. The Board tabled until further information is

Bob Anderson with Architect by Design was present and shared the Courthouse Exterior renovation bid. When asked why Supervisors weren't to bid opening. Anderson shared it was a miscommunication, and he was apologetic. Anderson then went over three options and ways the Board could reduce the 1.8 million dollars bid. Following discussion; they chose the solution with the bid reduced to \$1,144,975, including \$100,000 contingency. Whiteing moved to approve that option. Drey second the motion. Motion carried, all voting Aye. Anderson will notify the contractor, and the tuck pointing may begin within the next couple weeks. Anderson was reminded to follow up on the rock/brick area on the east side of the Courthouse that hasn't been done. A discussion on landscaping on the west side was discussed. Schubert will follow up with getting the block put back in and then the

would like to see it finished in time for the grass to be seeded this fall.

Tiffany Kruizenga with ISG Project Administrator, inspections company for the carbon pipeline inspection. She asked if ISG should plan on doing the inspections for the additional miles recently added to the project. Following a discussion, it was agreed that the Board wanted ISG to be the inspector for the entire pipeline project within Ida County. It was stated that she or a member of their team will be attending the Sept. 19, 6 p.m. meeting that Summit Carbon pipeline is hosting in Holstein at the Boulders. Following that meeting, the team members will be available to talk with landowners and answer questions they have. Tiffany reminded the Board that all funds associated with paying for the inspections will be reimbursed to the County by Summitt. All contact information ISG's contacts was shared with the Supervisors, and they were encouraged to call if they or anyone has any questions about the pipeline.

Drey requested an amendment to the agenda to discuss the appointment of Grant township Trustees and a member of the Civil Service Commission. Drev moved to amend the agenda and Whiteing second the motion. Motion carried all voting Aye. A discussion about the reappointment of William Wellendorf and Seth Neubauer as Grant Township Trustees then took place. They both were willing to renew their Trustee term at the beginning of January 2025. The Board appointed them. The opening on the Civil Service Commission was discussed. Drey asked if we had received the resignation letter from Jeannia Uhl. We have not. Drey stated that the Board needed to process the resignation prior to appointing a new Commission member. Drey will fol-

low up on it. The final items to approve the issuance of \$780,000 bond for Emergency Medical Services took place. Resolution 24-27 Providing for the issuance of General Obligation bonds, Series 2024A and the providing to levy taxes to pay the same, was shared. Drey moved to approve the resolution, Whiteing second the motion. Motion carried all voting Aye. Further information on Resolution 24-27 is available at the Auditors office or on the County website: idacounty.iowa.gov. They then discussed the bond issuance, Whiteing moved to approve, Drey second the motion of Continuing Disclosure & have the Chair sign it. Motion carried, all voting Aye. Then the Register and/or Paying Agent agreement for the bonds were reviewed. Drey moved to approve, and Whiteing seconded the motion, motion carried all voting Aye.

The private bid sale of surplus items was discussed. All purchased items have been picked up. Secondary Roads wants to know if they can dispose of the remaining items Whiting move to approve the disposal of said items. Drey seconded the motion, motion carried, all voting Aye.

A discussion to approve the order of a 2024 Silverado PPV for the Ida County EMS to use for their new services of having 24/7 services assisting all volunteer services with the County. Whiteing moved to approve and Drey second the motion. Motion was approved, all voting Ave.

A request for amendment to the County Credit Card policy was heard regarding coverage of tips and delivery fees. Following the discussion, it was asked that it be put on the next agenda, along with the current policy to review and act on. The insurance Boiler inspection dated Aug. 28, 2024, was shared with the Supervisors. Noting that

the inspection showed five viola-

tions on the system. In discussion

it was asked that we get two bids to

do the corrections of the violations and bring them back to the Board for approval of the work. Whiteing shared updates to the Ida County Enrichment Support Grant. The Board asked for the updated grant information to be presented at the next Board meeting at

which time they will decide to move forward or not Correspondence received included: District #3 Supervisors Association invitation to the Winter District meeting that is scheduled for Wednesday, Dec. 11 at the Little Sioux Event Center in Cherokee and a manure management plan from Iowa Select Farms; Roeder

Finishing Farm #57878. The following claims were ap-

proved for payment: GENERAL BASIC Air Chek, Inc...Radon Kits...197.50 Amazon Capital Services ...... Supplies......138.00 AT&T Mobility ... Services ....44.27 Bomgaars .....Supplies....1,278.41 C & B Operations.... Parts .....85.95 Canon Financial Services, Inc...... Services.......79.00 Carlyle Tire, LLC...... Services......30.86 Charlys Folk...... Legals......1,284.86 Continental Fire ..... Services - Annual Inspection Wet/ Dry......360.00 Cosgrove Law Firm ..... Services.......350.00
Crawford County Sheriff Dept...... Service Fees......39.42 David Scott.....Mileage......80.00 Delta Dental of Iowa ..... Inspections ......200.00 Electronic Services System. Uniform ......126.00 Foundation Analytical Laboratory ... ..126.00 Services......380.25 Frontier ......Services ......369.46 Horn Public Health..... Ida County Sanitation Inc .. 

Supplies......358.45 Ida Grove Hardware .....

Monroe Systems for Business... Supplies......251.44 Mumm Softwater ... Services .14.00 Northwest REC....Utility ......720.00 Pitney Bowes Global Financial..... Sac County Mutual Tele Co.... Service Fee ......8.04 Shannon Kennedy..... TK Elevator Corp..... U S Cellular ..... Services ......24.08 Allocation FY25 .....500.00 WICIRHTF Allocation FY25 2 General Basic Total: ...365,222.07 GENERAL SUPPLEMENTAL Mileage/Parking Fee..... Frontier ......Services ......130.28 Ida County Sheriff Dept ..... Services......1,457.15 lowa Secretary of State..... Services......844.20 Kendra M. Olson. Services ...30.00 Robert Saunders ..... Wages/Mileage..... .....2,678.00 GF DESIGNATED CONS PURPOSES FUND Northwest REC..... Poles/Set .......802.50
GF Designated Cons Purposes Fund Total: .....802.50 GF DESIGN FOR CO ATTORNEY/FINES Solutions Inc..... Services......203.25
GF Design for Co Attorney/Fines Total: ......664.87 RURAL BASIC Ida County Secondary Rds.. Nutrien Ag Solutions..... RURAL BASIC LANDFILL Cherokee County Solid Waste .. .....2,197.12 SECONDARY ROAD Amazon Capital Services ..... Services......169.20 Bomgaars ..... Parts/Shop/Safety.....1,901.55 C & B Operations.... Parts .....65.26 Calhoun-Burns & Associates Inc...

Carlyle Tire, LLC..... .....159.95 Tires & Tubes ......4,181.00 City of Arthur.....Sundry.......157.48 City of Battle Creek..Sundry..15.35 Rent Assistance.....200.00 City of Holstein ... Sundry ...... 50.77 City of Ida Grove...Sundry.....44.36 CJ Cooper & Associates Inc.. Safety ......50.00 .680.27 Colonial Research Chemical. Other... ...537.09 Cypress Solutions Inc..... Radio ......316.50 Ed M Feld Equp Co Inc ..... Hiway Truck Equipment Inc .... Safety ......80.00 Hotsy Equipment Co. Inc..... .310.93 Ida County Sanitation Inc ... Loffler Companies Inc..... Long Lines Broadband Services 8.00
MBW Products LLC Mid-Ámerica Publishing...... Publications ......53.00 MidAmerican Energy ...... Lighting......137.00 Rees Mack Sales & Service .. Parts/Services ......5,916.45 Solutions Inc. Computers ...744.43 Tigges Overhead .......Parts/Service ......11,207.54 Vestis ......Sundry ......197.24 Vetter Equipment ... Parts ....601.61 Visa - FNBO ..... Safety/Gasoline ......437.28 Vollmar Motors Inc..... Parts/Service/Filters ...... Ziegler Inc..... Filters ......392.45
Secondary Road Total:..... ......112,753.30 REAP Amazon Capital Services .... Ida Grove Food Pride .....

> Services......540.00
> Ida County Self Funding Total:.... .....1,442.92 FUND: 1501 - CAPITAL PROJECTS COURTHOUSE Hermanson Egge Engineering, Inc.

Supplies.....REAP Total:

Unified Law Agency Fund.

MidAmerican Energy ......

Utility..... NJB Electric, LLC .....

UNIFIED LAW

Allocation 1-Qtr.....81,211.75 Unified Law Total:.....81,211.75

**EMERGENCY MEDICAL** 

SERVICES (EMS)

Services......1,402.90 Solutions Inc...Equipment ..747.09

Emergency Medical Services (EMS) Total:.....2,197.07 IDA COUNTY SELF FUNDING

Wellmark BC/BS of Iowa ......

..394.97

540,00

Supplies......1,032.99
Capital Projects Courthouse Total: ......3,530.49 Bomgaars .....Supplies ......96.96 Frontier ......Services ......9.25 Iowa Community Assurance Pool. Liability FY25. 3.649.00 **Emergency Management Total:...** .....3, E911 SURCHARGE .....3,755.21 AGENCY FUND AT&T Mobility ... Service......188.94 Centurylink......Services......33.95 Frontier......Services......59.25 Frontier Comm of Iowa (213)..... Liability FY25.......4,919.00 Northwest REC....Utility ......67.00 Visual Edge IT, Inc..... Amazon Capital Services ...... AT&T Mobility .... Services ...547.45 Bob Barker Company Inc ..... Supplies..... Bomgaars ..... Boots/K9/Cable Ties......207.90 Brandon Bollmeyer...Fuel.....55.55 Carlyle Tire, LLC..... Services/Tires......1,146.88
Column Software PBC...... GFC Leasing - WI..... Lease......348.66 Groves Emergency Lighting Install. Fuel......3,105.80 Ida Grove Food Pride..... Meals/Supplies ......1,549.08 Ida Grove Hardware ...... 

Services.....

Supplies.....

Iowa Office Supply Inc......

.....2,497.50

...1.032.99

Visa - FNBO ......Fuel/Postage/Supplies.....2,993.86 Vollmar Motors Inc..... Services 2,748.72
Public Safety Agency Total:......25,538.31
COUNTY ASSESSOR Frontier Services 30.82 ISAA Registration 325.00 Long Lines Broadband ..... Services......8.00 Visa - FNBO .....Supplies ....66.97 Visual Edge IT, Inc..... County Total:.....610,234.86
There being no further business, the Board adjourned to meet again at 9 a.m., on Tuesday, Sept. 24, or on call of the Chair.

Iowa Prison Industries ......

Equip/Uniform.....708.85 Lifeloc Technologies ......

Service......200.38 Marlin Leasing Corp

/s/ Charlys A. Folk Auditor /s/ Creston Schubert

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# PROCEEDINGS: IDA GROVE CITY COUNCIL • SEPT. 16 MINUTES

City of Ida Grove Council Meeting Minutes Monday, Sept. 16, 2024 5:30 p.m. City Hall, 403 3rd Street

Call to Order: Mayor Nathan Weitl called the meeting to order at 5:30 p.m. **Roll Call:** Council present: Gregor Ernst, Jeff Miesner, Jason Schable, Reynold McLead. Councilman Jared Bogue was absent. Others present: Owen Bolte on behalf of Ida Grove Economic Development & Dan from the Ida County Courier. Approval of Agenda: Motion by McLead, secand by Miesner to approve. Motion carried 4-0. Owen Bolte - Move Disc Golf Course from City Park to Moorehead Park: Bolte shared enough funds have been raised to move forward with construction of the Splash Pad Project at City Park. Final plans and specs will be submitted to the appropriate jurisdictions this week. It is hoped to have approved permitting by the end of 2024. As part of the Splash Pad Project, Bolte requests City Council's approval to move the disc golf course from City Park to Moorehead Park. The Ida County Conservation Board is accepting of and excited for the opportunity to have the course located at Moorehead Park. The disc golf course was originally designed as an Eagle Scout Project by Austin Wheeler who Bolte shared is also supportive of the move. Motion by Ernst, second by Miesner to approve the movement, contingent upon receiving appropriate permitting and City approvals for the Splash Pad Project. Motion carried 4-0. Consent Agenda: Motion by Ernst, second by McLead to approve the consent agenda consisting of the following: Clerk's Report, claims in the amount of \$162,324,40, financials, minutes of the 9/3/2024 meeting and permits. Motion carried 4-0. Resolution 2024-32 Setting Wages: Motion by Ernst, second by Schable to approve Resolution 2024-32 hiring Ellah Byers as indoor lifeguard \$11.00/hour. Motion carried 4-0. FY24 Urban Renewal Report: Motion by McL ead, second by Miesner to approve. Motion carried 4-0. Review RFP's & Award Audit Services Contract for FY's 2025, 2026, 2027: Sweeden reported bids were received from T.P. Anderson & Company and Hunzelman. Putzier & Co. Scoring of the two firms were completed with T.P. Anderson receiving 95/100 and Hunzelman, Putzier & Co. receiving 64/100 mostly due to only bidding two years instead of three as specified. Motion by Ernst, second by Miesner to award audit services for years ending 25, 26, 27 to T.P. Anderson, Motion carried 4-0, Ordinance 620 - Water Rates and Services, Second Reading: Motion by Miesner, second by McLead to approve. Motion carried 4-0. Ordinance 621 - Sewer Rates, First Reading: Reviewed and discussed the recommended sewer rate increase from Northland Securities in order to cover loan costs of the needed sewer plant upgrade and daily operating costs. Motion by Miesner, second by McLead to approve. Motion carried 4-0. Pursuant to Ordinance 600 - Council to act as Planning and Zoning Commission - Request for Sale of Lot on Maple Street: McLead reported a conflict of interest and abstained from discussion. Council acting as Planning and Zoning discussed the City's Comprehensive Plan, a main component being a lack of housing availability and affordable housing. The intent behind the City acquiring and cleaning up the lots on Maple and Elm Street was always to provide space for housing. Motion by Ernst, second by McLead to recommend to City Council to move forward with the sale of one or multiple lots, pending understanding from attorneys how to conduct the sale process, also recommending stipulations be included for sale, all in accordance with the Comprehensive Plan. Ayes: Ernst, Miesner, Schable. Abstain: McLead due to conflict of interest. Motion carried 3-0 Former Robin Hill Trust Update: McLead provided an update from a meeting held last week with IA DNR representatives. Final analysis is expected in mid to late October, but at this time the DNR stated the site remains fairly contaminated from above and underground storage tank leaks many years ago. IA

DNR is recommending implementation of either an environmental covenant to prohibit certain land use of the area or a change to the City's ordinance on wells, to prohibit open loop geothermal wells based on the geographic area in order to prevent spread of free product. Once the final report is received, council intends to amend the ordinances and implement a permitting process for geothermal wells. CIT Sewer Solutions Root Cut & Lift Station Cleaning: Miesner stepped out at this time. Motion by Ernst, second by McLead to approve the quote for root cutting and lift station cleaning in the amount of \$6,265. Motion carried 3-0. 402 - 408 Second Street Future Plans for Buildings: Miesner returned. No action was taken. Schable will contact a roofing company for recommendation and cost opinion on roof repair. Bill Krueger Agreement for Council Chambers Furniture: Motion by Ernst, second by Miesner to approve the submitted agreement with Bill Krueger for custom made council chamber furniture estimated at a cost of \$20,508; also including the addition of a standalone podium. Motion carried 4-0. The City Council received a generous donation check in December 2023 from the Robert and Kathryn Spotts family for purchase of the furniture. Chapter 6.05 Proposed Amendments (Animals): Council reviewed the draft amendments prepared by McLead and instructed Sweeden to prepare an official ordinance amendment for 1st reading at the next meeting. City Council Member News & Notes: City Hall received a complaint regarding the weight of the front doors at City Hall which was requested to be brought to council attention. Sweeden will confirm with the contractor if there are rough-ins for automatic doors. Adjournment: Motion by Ernst, second by McLead to adjourn at 6:45 p.m. Motion carried 4-0.

Heather Sweeden, City Clerk Nathan Weitl, Mayor

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