

Hornick City Hall – November 10, 2025
Council Meeting – 7:00 p.m.

1. Mayor Mitchell called the meeting to order at 7:02 pm.
Roll Call: Andresen, Bebee, Matthias, Slemp (Holst-absent)
Also present: Clerk Lori Teel
2. **Directed Patrol Report:** No report for October received from Woodbury County Sheriff.
3. **Open Session:** No citizens addressed Council.
4. **Unfinished business:**
- a. FEMA Public Assistance – Roads & Drainage Project
- Discussion regarding the closing of the Roads and Drainage Project.
 - Andresen motion; Slemp second to approve the use of \$40,000.00 Roads Use Tax Fund and \$75,875.38 Local Option Sales Tax Fund to remit the balance of Lieber Construction Pay Estimate #7 until funding is released from Iowa Homeland Security and Emergency Management. No further discussion. All ayes MC. (Holst-absent)
5. **New Business:**
- a. Matthias motion; Bebee second to approve and adopt **Resolution 2025-13 a Resolution authorizing the transfer of funds** for the payment of principal, interest and fees to meet debt obligations. No further discussion. All ayes MC. Roll call vote. Matthias (aye); Bebee (aye); Slemp (aye); Andresen (aye); Holst (absent).
- b. Council received FY25 Annual Financial Report and FY25 Street Financial Report as filed.
- c. December council meeting date will not be changed.
6. Council received department reports including updated financial reports and the 3-year DNR Wastewater Sanitary Survey.
7. Bebee motion; Slemp second to approve minutes of the October 13th meeting. No further discussion. All ayes MC.
8. Matthias motion; Andresen second to approve the November claims for payment No further discussion. All ayes MC.
9. No Building Permits presented.
10. Motion to adjourn Andresen; second Bebee. No further discussion. All ayes MC.

Adjournment 8:08 pm. Next Monthly Council Meeting: Monday, December 8, 2025.

CLAIMS APPROVED November 2025:

CHN-garbage svc-1,839.87; Dorsey & Whitney-legal fees-\$16,500.00; Hornick Post Office-postage-312.00; Iowa Rural Water-dues-315.00; Jackson Home Bldrs-water line repair-1,200.00; Jackson Home Bldrs-curb stop repair-250.00; Menards-supplies-75.72; MidAmerican-936.84; Sams Club MC/SYNCB- training-60.00, supplies-140.26, loader parts-55.80;120.99-pole clamps; Column-publish legals-237.06; Sonja Rudolf-cleaning-77.50; Sooland Bobcat-parts-84.71; Staples-supplies-91.57; Teel Heating-plumbing parts-122.18; Utility Equipment Co-tool-114.21; V&K-admin fees-447.00; Wiatel-148.85; ClerkBooks-Software fees-83.20; Federal Payroll Taxes-1,277.43; IPERS-857.88; Water Excise Tax-264.00
Claims Total: \$25,612.07

REVENUES October 2025:

General 29,312.29; **General Insurance** 7,442.29; **Road Use Tax** 4,010.48; **Local Option Sales Tax** 4,549.60; **TIF Revenue** 38,110.92; **Water** 7,038.55; **Sewer** 1,975.05
Total Revenues: \$92,439.18

EXPENSES October 2025:

General 4,701.72; **Road Use Tax** 6,661.36; **Local Option Sales Tax** 1,028.08; **Fire Dept** 451.52; **2019 FEMA Flood** 928.00; **Flood Roads & Drainage** (317,851.37); **TIF Capital Project** 323,351.37; **Water** 2,817.15; **Sewer** 2,867.61
Total Expenses: \$ 24,955.44

FUND BALANCES:

General 128,340.87; **General Insurance** 16,822.56; **Road Use Tax** 44,322.61; **Local Option Sales Tax** 95,089.07; **TIF Revenue** 100,959.11; **Fire Dept** 4,467.44; **Library** 695.94; **2019 FEMA Flood** (112,925.05); **Flood Roads & Drainage** (3,150.00); **TIF Capital Project Water** 10,154.20; **TIF Capital Project Roads** 276,648.63; **Water** 58,415.30; **Sewer** 63,656.98
Fund Balance October 31, 2025: \$683,497.66

APPROVED

ATTEST

Scott Mitchell, Mayor

Lori Teel, Clerk