

City of Beaman
Wednesday, January 9, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, January 9th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:47 p.m. Members present: Barry Brockman (via Skype), Deb Ashton, David Moorman, Jason Scafferi, and Brenda Heitmeyer. Absent: None. Others present: Randy Daniel - Water/Sewer Maintenance. Heitmeyer made a motion - seconded by Ashton - to accept the agenda with changes in New Business - Special Meeting/Budget Workshop scheduled for Wednesday, January 16th, 2019 at 5:30 p.m. with one item on agenda to vote on; After review of Bowman & Miller Recommendations: Clerk to check into Manatts payments from last spring, Off Salary account in QB, ballot language for LOST funds, and playground equipment/other expenses from 2017. Heitmeyer reports a \$1500.00 Grant received from Miccio Foundation for the TNR Program. Motion carried 5-0.

CONSENT AGENDA: Scafferi made a motion - seconded by Moorman - for approval of the following items: Minutes of December 12th meeting; approval of bill list in the amount of \$13,102.90; Checks and Balance Person Report, Financial Statements, and Library Report. Motion carried, 5-0.

**City of Beaman
City Council Meeting Bills
January 2019**

Jeff Frank (Dec. 1-31 wages, 6.0 hours)	108.00	Moler Sanitation - garbage	40.00
Christine Long (Dec. 1-31 wages, 68.0 hours)	1,088.00	Moler Sanitation - recycling	330.60
Dave Moorman (Dec. 1-31 wages, 19.5 hours)	287.63	Farmers Savings Bank - ACH fees	16.00
Randy Daniel - December contract wages	900.00	Heart of low a (phone) - City - 34.12 F. D. - 51.74 Wat/sew - 72.71)	158.57
F.D. meeting wages (Jul. 18 - Dec. 18)	760.08	Alliant Energy-electric bills (Sew er 39.17, Shell.Hse. 21.83,	
Mayor/City Council meeting wages (Jul 18 - Dec. 18)	1,905.00	Water 170.01, Gen. 31.61, Pump Stat. 17.49, St. lights 533.17,	
Intuit Quickbooks-EFT payroll fees (monthly)	10.00	Library/City Hall 249.48, F.D. 269.37)	1,332.13
Deb Ashton - Council Christmas party pizza/pop	32.08	IRUA - Rural Water	1,137.24
Hutch Screen Printing - F.D. shirt	18.99	Arnold Motor Supply - (F.D. 17.99) (Roads 38.30)	56.29
ICS Isaac Good - Online Backup & Security (annual)	120.00	IPERS	447.86
Animal Clinic The Vet - TNR (Stray)	77.68	FSB Visa - City tools	386.24
Oakland Cemetary - FY 2018-2019	500.00	AgSource (Labs)	144.25
low a Firefighters Assoc. - 2019 dues 12 firemen	156.00	Ryan Ashton Custom Snow Removal	935.00
TrueNorth - 2019 AD&D premiums 12 firemen	250.00	Mid-low a Co-op (F.D. fuel 199.78) (City fuel 47.90)	247.68
Menards - (F. D. 50.34) (City 27.93)	78.27	Bow man & Miller - City consult of books	500.00
Goos Implement (F.D. - fire truck & pumper truck service/maint.)	1,079.31		
TOTAL	7,371.04	TOTAL	\$5,731.86
		GRAND TOTAL	\$13,102.90

CORRESPONDENCE: All correspondence was read, including Operation Threshold and INRCOG, which will be factored into the FY20 Budget.

WATER/SEWER DEPT: Randy reports results of DNR Beaman Water Supply Sanitary Survey with no deficiencies or recommendations. Also, a pump was repaired and put back in, as a 2x4 was caught up in it. Testing for nitrites may now be required annually by DNR. Has a need for a trailer for the portable pump due to its heavy weight. No past dues.

FIRE DEPT: Scafferi reports the FireTextResponse system is now up and running.

OLD BUSINESS: Water Ordinance - no action taken - current goal to obtain most recent amended version. Office Furniture and Flags - to be addressed with Budget. No action taken. Trailer with letter board in City Shed - has been transformed in to a Christmas ornament holder by Dave Moorman.

NEW BUSINESS: Snow shovel and ice melt will be made available to City Hall/Library staff. Appointment of City Attorney - no action was taken. Ashton made a motion - seconded by Scafferi - to appoint the Grundy Register as the official city newspaper by Resolution 220-19. Motion carried 5-0. IAMU Mock OSHA Walkthrough Reports reviewed and will be resolved by Moorman (maintenance). Sales & Use Tax 2019 Workshop - no action taken.

ADJOURNMENT: Heitmeyer made a motion - seconded by Ashton - to adjourn the meeting at 8:47 p.m. Motion carried 5-0.

ATTEST:

Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday January 16th, 2019
5:30 P.M. Special Council Meeting & Budget Workshop

The Beaman City Council met on Wednesday, January 16th for a special council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 5:34 p.m. Members present: Barry Brockman (via Skype), Dave Moorman, Jason Scafferi, Deb Ashton and Brenda Heitmeyer. Absent: None. Others present: Bryan Moeller, Fire Chief, and two guests. Moorman made a motion - seconded by Ashton - to accept the agenda with no changes. Motion carried 5-0. There was discussion of appointment of City Attorney - no action taken. Fire Department presented need for new apparatus, a fire/rescue truck, which would be replacing an older fire vehicle, as the newest they have is 20 years old. The primary use would be first, quick attack for emergencies. Other functions are rescue, accidents (auto, farm, any location, has jaws of life, grain bin cutter, 200-250 gallons of water, pump, hose, and reel), chemical spills (will be equipped with HazMat), can be used in all temperatures - nothing will freeze or break, no generator needed on truck as it has LED lights, transverse storage goes through body of truck, two person truck with medical bags on driver side and SCBA on passenger side, truck will be 4WD 550 with gas motor, off-road package, large extended cab, and wide rear single tires. There is a likelihood of increased need due to influx of traffic due to a detour the next two years. The Fire Department has a truck committee, they shared plans to raise funds by writing for grants, donations from businesses and individuals, pancake breakfasts, letters, selling older fire trucks, and possible a Go Fund Me page. The truck committee will get a final dollar amount by March. Lead time for ordering varies. No action taken. Next Special Council Meeting and Budget Workshop scheduled for Wednesday, January 30, 2019, at 5:00 p.m.

Heitmeyer made a motion - seconded by Scafferi - to adjourn the meeting at 7:30 p.m. Motion carried 5-0.

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor


City of Beaman
Wednesday February 6th, 2019
5:00 P.M. Special Council Meeting & Budget Workshop

The Beaman City Council met on Wednesday, February 6th for a special council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 5:22 p.m. Members present: Barry Brockman (via Skype), Dave Moorman, Jason Scafferi, Deb Ashton and Brenda Heitmeyer. Absent: None. Others present: None.

Heitmeyer made a motion - seconded by Ashton - to accept the agenda with no changes. Motion carried 5-0. There was discussion of appointment of City Attorney - no action taken, Moorman made a motion - seconded by Heitmeyer to table until next week's regular council meeting. Motion carried 5-0.

Discussion and work on budget, no action taken at this time.

Heitmeyer made a motion - seconded by Brockman - to adjourn the meeting at 7:46 p.m. Motion carried 5-0.



Ann Smith, Mayor

ATTEST:



Christine Long, City Clerk

City of Beaman
Wednesday, February 13, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, February 13th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:38 p.m. Members present: Barry Brockman (via Skype), Deb Ashton (entered meeting at 6:43 p.m. via teleconference), and Brenda Heitmeyer. Absent: Moorman and Scafferi. Others present: Randy Daniel - Water/Sewer Maintenance. Heitmeyer made a motion - seconded by Brockman - to accept the agenda without any changes. Motion carried 3-0.

CONSENT AGENDA: Heitmeyer made a motion - seconded by Brockman - for approval of the following items: Minutes of January 9th regular council meeting and January 16th special council meeting; approval of bill list in the amount of \$22,391.56; Checks and Balance Person Report, Financial Statements, and Library Report. Motion carried, 3-0.

February 2019

Jeff Frank (Jan. 1-31 wages, 4.0 hours)	72.00	Moler Sanitation - garbage	40.00
Christine Long (Jan. 1-31 wages, 68.0 hours)	1,708.00	Moler Sanitation - recycling	330.60
Dave Moorman (Jan. 1-31 wages, 63.5 hours)	936.63	FSB- (ACH fee 10.00, Checks 231.50, Safety Dep. Boxes 70.00)	311.50
Randy Daniel - January contract wages	900.00	Heart of low a (phone) - (City 37.54 F, D. 51.74, Wat/sew 72.71)	161.99
Jason Scafferi (Nov. & Dec. wages, 6 hours)	86.10	Alliant Energy-electric bills (Sewer 54.34, Shelt.Hse. 26.78,	
Grundy Co. Sheriff - contract - (Jan. pymt for Jul-Dec 2018)	1,433.50	Water 206.08, Gen. 40.07, Pump Stat. 21.24, St. lights 546.96,	
Intuit Quickbooks-EFT payroll fees (monthly)	10.00	Library/City Hall 302.62, F.D. 311.30)	1,509.39
Memorial Hall - annual bldg insurance premium	500.00	IRUA - Rural Water	1,189.08
Mid-American Publishing Corp. - 2018 wage publication report	8.47	Core & Main - Mainguard Flush Hyd	825.00
Racom Corp. - battery for F.D.	98.00	Ryan Ashton Custom Snow Removal	1,835.00
Conrad (Napa) Auto Supply - battery for F.D. generator	77.07	FSB Visa - Lights (F.D. 84.42, Mem. Hall 84.42, City Hall/Lib 84.41)	596.10
IMFOA - 04/01/19-04/01/20 annual dues	50.00	Clerk (Supplies/Postage/Pizza&Drink for meeting 342.85)	
AMU - March 2019-Feb. 2020 annual dues	532.00	U.S. Treasury - Quarterly Federal 941 pymt	1,764.68
Electric Pump - Repair & Service call for 3085 pump (sewer)	4,017.09	IDR - Quarterly low a Withholding pymt	172.00
Menards - (City Truck/Streets 88.29, F.D. 25.96, Water/Sewer 17.31)	131.56	IDR - Quarterly Sales/Water Excise Tax pymt	617.00
Randy Daniel - MUNI Float Switch from Primex	163.04	Mid-low a Co-op (City truck/Streets fuel 290.26)	290.26
FSB - City truck loan pymt (1612.79 principal & 387.21 interest)	2,000.00	AgSource - water testing	25.50
TOTAL	12,723.46	TOTAL	\$9,668.10
		GRAND TOTAL	\$22,391.56

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: Randy reports need for increase in water rates, he will get name of financial expert and clerk will check with surrounding towns for their rates. Monies can be borrowed from sewer fund, but must be paid back. Past dues - two customers will be shut-off due to non-payment.


FIRE DEPT: There is nothing to report.


OLD BUSINESS: Water Ordinance - no action taken - current goal to obtain most recent amended version from Moorman. Office Furniture and Flags - will be added to budget, if possible. No action taken. Heitmeyer made a motion - seconded by Ashton - to appoint Jennie Wilson-Moore from Conrad as the official city attorney by Resolution 219-19. Motion passed 3-0.

NEW BUSINESS: Mowing by lagoons, Randy agreed and will continue mowing, taking off agenda. Discussion of possible new water customer - pump would be put in by customer and city runs line, currently has septic tank/leach field. Randy will get info and talk to customer. No action taken at this time. Special meeting to adopt proposed budget and order notice of hearing scheduled for Monday, February 25th, 2019 at 5:30 p.m.

ADJOURNMENT: Heitmeyer made a motion - seconded by Ashton - to adjourn the meeting at 8:36 p.m. Motion carried 3-0.

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Monday, February 25th, 2019
5:30 P.M. Special Council Meeting & Budget Workshop


The Beaman City Council met on Monday, February 25th for a special council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 5:35 p.m. Members present: Barry Brockman (via Skype), Dave Moorman, Jason Scafferi, Deb Ashton and Brenda Heitmeyer. Absent: None. Others present: None.

Heitmeyer made a motion - seconded by Moorman - to accept the agenda with changes - Review City of Beaman's Periodic Examination Report from Auditor of State. Motion carried 5-0. Budget discussed, reviewed, and changes made. Ashton made a motion - seconded by Scafferi - to adopt final proposed budget and order notice of hearing. Budget hearing scheduled for Thursday, March 7th, 2019 at 6:30 p.m. Motion carried 3-1. Heitmeyer left meeting at 7:55 p.m. prior to motion and vote.

Ashton made a motion - seconded by Moorman - to adjourn the meeting at 8:07 p.m. Motion carried 4-0.


Ann Smith, Mayor

ATTEST:


Christine Long, City Clerk

City of Beaman
Thursday, March 7th, 2019
6:30 P.M. City Budget Hearing

The Beaman City Council met on Thursday, March 7th, 2019, for a Public Budget Hearing in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:35 p.m. Members present: Barry Brockman (via teleconference), Jason Scafferi (via teleconference), and Brenda Heitmeyer. Absent: Dave Moorman and Deb Ashton. Others present: None, no citizens present. Scafferi made a motion - seconded by Heitmeyer - to adopt the final 2019-2020 city budget with the signing of Resolution 221-19. Motion carried 3-0.

Heitmeyer made a motion - seconded by Brockman - to adjourn the meeting at 6:40 p.m. Motion carried 3-0.


Ann Smith, Mayor

ATTEST:


Christine Long, City Clerk

City of Beaman
Wednesday, March 13, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, March 13th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:45 p.m. Members present: Barry Brockman (via Skype), Brenda Heitmeyer, and Dave Moorman. Jason Scafferi entered the meeting at 7:20 p.m. Absent: Deb Ashton. Others present: Randy Daniel - Water/Sewer Maintenance. Heitmeyer made a motion - seconded by Moorman - to accept the agenda without any changes. Motion carried 3-0.

CONSENT AGENDA: Moorman made a motion - seconded by Brockman - for approval of the following items: Minutes of February 13th regular council meeting; approval of bill list in the amount of \$17,042.47; Checks and Balance Person Report, Financial Statements, and Library Report. Motion carried, 4-0.

March 2019

Operation Threshold - FY19 donation	500.00	Moler Sanitation - garbage	40.00
Christine Long (Feb 1-28 wages, 102.75 hours)	1,644.00	Moler Sanitation - recycling	330.60
Dave Moorman (Feb 1-28 wages, 86.0 hours)	1,268.50	FSB- (ACH fees)	16.08
Randy Daniel- February contract wages	900.00	Heart of low a (phone) - (City 35.66 F. D. 51.74, Wat/sew 72.71)	160.11
City Council meeting wages (Jul 18 - Dec. 18) \$5.00 pay increase	180.00	Alliant Energy-electric bills (Sewer 51.96, Shelt.Hse. 25.84,	
Quill - check deposit stamp (Clerk)	21.49	Water 307.00, Gen. 71.62, Pump Stat. 20.62, St. lights 555.80,	
Intuit Quickbooks-EFT payroll fees (monthly-FEB)	25.44	Library/City Hall 339.80 F.D. 389.24)	1,761.88
B-CERTS - 12/01/18 pymt for FY19)	305.45	IRUA - Rural Water	1,146.96
Innovative Rescue Solution (F.D.-GasAlertQuattro multi-gas detector))	1,320.00	IPERS (Feb payroll)	627.79
Sandry Fire Supply (F.D.-tails and pants, 2 each)	4,177.28	Auditor of State - periodic exam fee	475.00
Menards - (City - ice melt)	23.96	FSB Visa - Lights (City truck&tractor-gas, 1099 filing-clerk),	75.26
Arnold Motor Supply - Streets-city truck supplies	57.20	Mid-low a Co-op (City truck/Streets fuel 375.64, F.D. 44.33)	419.97
Ryan Ashton Custom Snow Removal	1,520.00	AgSource - water testing	25.50
Tri-State Lock-padlock for sewer lift station	20.00		
TOTAL	11,963.32	TOTAL	\$5,079.15
		GRAND TOTAL	\$17,042.47

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: Randy reports a pump in the sewer broke and needed repair due to a piece of metal in it. Past dues - one customer shut-off yesterday due to non-payment and turned back on today after paying bill and turn-on fee. Clerk will contact landlord of evicted renter with balance due, due to deposit not covering all of it. Payment agreement mailed to another customer per Mayor's approval.

FIRE DEPT: Heitmeyer made a motion - seconded by Moorman - to approve new volunteer fireman, Randy Meyers. He will need added to the Firefighter's Association and the AD&D insurance policy.

OLD BUSINESS: Water Ordinance & Customer Instructions - no action taken - current goal to obtain most recent amended version or start procedure for new water ordinance. Regarding new potential water customer - no action taken - options were discussed and Randy has contacted Heather Thomas at CGA Engineering & Surveying and received information. Randy will also talk more with the customer, with potentially a letter to be drafted by Mayor Smith. Regarding the City of Beaman's Periodic Exam by the Auditor of State - there are 12 corrections to be made, with completion date set for August 2019.

NEW BUSINESS: Water and Sewer rate increase - no action taken - Randy has contacted Heather Thomas at CGA Engineering & Surveying and received information - discussed and clerk will follow-up with Heather Thomas. Mailing for autopay on utility bill - clerk will include paperwork with next water/sewer bills for this payment option, including a deadline for customers to have autopay forms returned to the city clerk's office. There will also be an option to have bills emailed, if customer chooses, at no charge to the city. Emergency Shelter - clerk will return email to Grundy County Sheriff with addresses of the Memorial Hall and the Fire Station as emergency shelters available, along with phone numbers of Mayor, City Council, Fire Chief, and City Clerk.

ADJOURNMENT: Brockman made a motion - seconded by Moorman - to adjourn the meeting at 8:08 p.m. Motion carried 3-0. Heitmeyer left meeting at 8:06 p.m.

ATTEST:

Christine Long, City Clerk

Ann Smith, Mayor

City of Beaman
Wednesday, April 10, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, April 10th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:35 p.m. Members present: Barry Brockman, Brenda Heitmeyer, Debbie Ashton, Jason Scafferi, and Dave Moorman. Absent: None. Others present: Randy Daniel - Water/Sewer Maintenance, Heather Thomas and Luke Wilson from Clapsaddle-Garber Associates. Heitmeyer made a motion - seconded by Moorman - to accept the agenda without any changes. Motion carried 5-0.

CONSENT AGENDA: Heitmeyer made a motion - seconded by Scafferi - for approval of the following items: Minutes of February 6th special council meeting, minutes of February 25th special council meeting, minutes of March 7th budget hearing, and minutes of March 13th regular council meeting; approval of bill list in the amount of \$11,382.73; Checks and Balance Person Report, Financial Statements, and Library Report. Motion carried, 5-0.

**City of Beaman
City Council Meeting Bills
April 2019**

Utility Service Co. - Semi-Annual water tower maint.	4,765.89	Moler Sanitation - garbage	40.00
Christine Long (Mar. 1-31 wages, 95.25 hours)	1,524.00	Moler Sanitation - recycling	330.60
Dave Moorman (Mar 1-31 wages, 19.0 hours)	280.25	FSB- (ACH fees)	13.12
Randy Daniel - March contract wages	900.00	Heart of Iowa (phone) - (City 31.49 F.D. 51.63, Wat/sew 72.39)	155.51
IPERS - March wages pymt	653.00	Alliant Energy-electric bills (Sewer 52.18, Shell Hse. 22.11,	
Intuit Quickbooks-EFT payroll fees (monthly-MAR)	10.60	Water 219.99, Gen. 70.85, Pump Stat. 14.99, St. lights 553.57,	
		Library/City Hall 272.19 F.D. 308.74)	1,514.62
		IRUA - Rural Water	1,169.64
		AgSource - water testing	25.50
TOTAL	8,133.74	TOTAL	\$3,248.99
		GRAND TOTAL	\$11,382.73

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: Randy refers to review from CGA for water rate increase data. Will address under Old Business item number 1 (one). Past dues - Clerk will contact and attempt to collect balance amount of \$92.15 from landlord of evicted renter with balance due, due to deposit not covering all of it.

FIRE DEPT: Scafferi reports they have some numbers regarding the apparatus and what steps to take, approximately \$173,000. There are three options for emergency/fire apparatus, will need a year lead time and dollars to put down to secure it. Upon ordering the apparatus, it is \$5000 down, then \$35,000 for build to begin, which can take 6 months to a year. They are looking at applying for grants and are forming a fundraising committee.


OLD BUSINESS: Water rate data/recommendations from CGA: city needs to have a year's worth of expenses in savings. Also, a reserve of 10% loan coverage with a goal of \$8000 for FY21. Reserve is currently -\$2000 and rate increase will replenish this loan coverage back in approximately two years. Upcoming water loan payment in June may need to be borrowed from another fund and then paid back. Randy reports the city's water and sewer systems are less than 45 years old. Moorman made a motion - seconded by Heitmeyer - to accept the water rate increase recommendation of \$31.03 for the base rate plus 1000 gallons and \$8.93 for every 1000 gallons over 1001 gallons. Motion carried 5-0. Ordinance amendment will be prepared for first reading at next month's council meeting. Potential new water customer is still interested, but they have not made a decision, and the council would need to give permission - no action taken. Beaman State Periodic Exam - Recommendations for items A, B, and C have been addressed and corrected. Water ordinance update tabled until next meeting and a committee will be formed.

NEW BUSINESS: Memorial Day Weekend - Main Street will be closed from 2nd Street to 3rd Street on Saturday, May 25th from 8:00a.m. to 1:00p.m. Regarding window washing and/or cleaning in library/city hall will be done by current employees or volunteers. Moler Sanitation has changed recycling pickup to every other Monday and the charge to the city will remain the same. They are sending letters to all customers and will offer extra bins, if needed. Posting for mowing bids will be done at the three designated locations and on Facebook. Council pay increase by ordinance amendment with first reading will be tabled until next month's council meeting and total of \$180 paid to council March 1st, 2019 will be deducted off the next time they are paid. Beaman will participate in the 2020 Census New Construction Program - no vote needed. Ashton made a motion - seconded by Brockman to approve Resolution 222-19 Authorizing payment of claims prior to city council approval. Motion carried 5-0. Email option for utility bills will become available for the June billing. Volunteers needed for Discovery Garden clean-up scheduled for Saturday, April 27th at 9:00a.m. Moorman made a motion - seconded by Ashton - to approve building permit for 214 Beckman Street. Moorman reports street maintenance needing done: lots of rock rebuilding, doesn't need seal coat - Ashton made a motion - seconded by Scafferi - to approve rental of skid loader and broom for \$500. Motion carried 5-0. Clerk will contact ball diamond contact to see if they want to participate in adding rock to drive from street to ball diamond. Heitmeyer left meeting

at 9:05p.m. Brockman made a motion - seconded by Scafferi - to approve purchase of a steel power broom for \$690.90 from Home Rental Center & Sales in Marshalltown. Motion carried 4-0.
ADJOURNMENT: Ashton made a motion - seconded by Scafferi - to adjourn the meeting at 9:25 p.m. Motion carried 4-0.

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, May 8, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, May 8th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:32 p.m. Members present: Barry Brockman, Brenda Heitmeyer, Debbie Ashton, Jason Scafferi, and Dave Moorman. Absent: None. Others present: Randy Daniel - Water/Sewer Maintenance and Bryan Moeller, Fire Chief. Ashton made a motion - seconded by Scafferi - to accept the agenda without any changes. Motion carried 5-0. CONSENT AGENDA: Heitmeyer made a motion - seconded by Ashton - for approval of the following items: Minutes of April 10th regular council meeting; approval of bill list in the amount of \$20,371.03; Checks and Balance Person Report, Financial Statements, and Library Report. Motion carried 5-0.

**City of Beaman
City Council Meeting Bills
May 2019**

low a Finance Authority - principal & interest - water loan	7,400.00	Moler Sanitation - garbage	40.00
Christine Long (Apr 1-30 wages, 95.5 hours)	1,528.00	Moler Sanitation - recycling	330.60
Dave Moorman (Apr 1-30 wages, 47.5 hours)	700.63	FSB- (ACH fees)	10.00
Randy Daniel - April contract wages	900.00	Heart of low a (phone) - (City 32.82 F. D, 51.63, Wat/sew 72.39)	156.84
IPERS - April wages pymt	462.06	Alliant Energy-electric bills (Sewer 48.69, Shelt.Hse. 21.45,	
Intuit Quickbooks-EFT payroll fees (monthly-APR)	16.96	Water 108.52, Gen. 39.53, Pump Stat. 20.52, St. lights 565.45,	
Premier Copier - copies (city hall 37.58, library 37.59)	75.17	Library/City Hall 214.46 F.D. 199.19)	1,217.81
B & G HVAC - Seasonal check (city hall 181.25, library 181.25)	362.50	IRUA - Rural Water	1,289.52
Theisens - 2 flags (city hall/library & F.D.), grass seed (parks)	65.16	AgSource - water testing	68.75
Home Rental Center & Sales - Weed Cutter Power Broom (streets)	621.82	Mid-low a Co-op - gas (city streets 30.00, F.D. 134.03)	164.03
Borota Heating & Cooling - Mem. Hall gas leak repairs	280.00	IA Dept. of Revenue - Withholding	220.00
VISA card - (F.D. 424.55, streets 482.62) **inc. gas**	907.17	IA Dept. of Revenue - Water Service Excise Tax	576.00
Menards - (F.D. 100.66, Parks 13.49, Disc Garden/Library 38.86)	153.01	IA Dept. of Revenue - Sales Tax	75.00
Sandry Fire Supply - F.D. resp. fit testing	240.00	IRS - Federal Tax	2,510.00
 TOTAL	 13,712.48	 TOTAL	 \$6,658.55
		GRAND TOTAL	\$20,371.03

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: Past dues - One resident with past dues, clerk will contact by phone for payment.

FIRE DEPT: Moeller reports Beaman F.D. responded to a recent large fire near Union, involving 11 fire departments.

OLD BUSINESS: Moorman made a motion - seconded by Scafferi - to introduce and approve the first reading of ORDINANCE 146:

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BEAMAN, IOWA, 2019, BY AMENDING PROVISIONS PERTAINING TO WATER RATES.

92.02 Rental Rate. Water service shall be furnished at the following monthly rates within the City:

1. First 1,000 gallons consumption used per month @\$31.03 (Minimum bill).
2. If 1,001 gallons or above consumption used per month @\$8.93 per 1,000 gallons.

Roll Call Vote: Ayes: Moorman, Scafferi, Brockman, Ashton, and Heitmeyer. Nays: None. Motion carried 5-0.

Mowing bids submitted from two parties - Moorman made a motion - seconded by Heitmeyer - to accept the lower bid from Ryan Ashton Custom Mowing. Motion carried 5-0.

Beaman State Periodic Exam - Recommendations for items F and H have been addressed and corrected, which includes a pay rate resolution for next month's council meeting.

Water ordinance update - Water Committee formed of Heitmeyer, Brockman, and Moorman to address Ordinance Amendments 134-11, 137-13, and 144-13.

Brockman made a motion - seconded by Moorman - for ordinance amendment for Council pay to be prepared for next council meeting for \$5.00 per meeting raise from \$30.00 per meeting to \$35.00 per meeting. Motion carried 5-0.

NEW BUSINESS: CONTRACTS: Ashton made a motion - seconded by Heitmeyer - to contract with Bergman Lawn Care in Conrad for spring and fall applications and round-up treatments. Motion carried 5-0. Heitmeyer made a motion - seconded by Ashton - to contract with Grundy County Sheriff's Office for FY2020 Law Enforcement. Motion carried 5-0. ICS Annual renewal for managed security plan and online backup was paid 12/19/2018. B&G HVAC - contract was signed in 2018 for the 2018-2019 season. The city has not received a contract from them this year, but per Rod at B&G, they will be sending out contracts soon. VanWall Equipment - will continue rental of JD Gator at an annual fee of \$900.00 with \$600.00 paid out of the General Fund and \$300.00 paid out of the F.D. Fund. Brockman made a motion - seconded by Scafferi - to approve Resolution 226-19 for approving, adopting, and implementing the IMWCA Designated Healthcare Provider Policy for the City of Beaman with the local UnityPoint Clinics as the designated provider. Motion carried 5-0. Brockman made a motion - seconded by Ashton - to approve Resolution 225-19 for approving and adopting the IMWCA General Safety Manual for the City of Beaman. Motion carried 5-0. Building Permit for fence at 500 Main Street - council approved, stating no vote needed. Heitmeyer made a motion - seconded by Moorman - to approve Resolution 224-19 for the City of Beaman agreeing to become a member of the FY2020 INRCOG Safety Program. Motion carried 5-0. Brockman made a motion - seconded by Scafferi - to share cost of purchasing and installation of automatic doors 50-50 with the Library, according to proposal of \$3253.83 cost to city and \$3253.83 cost to library. Motion carried 5-0. Ashton made a motion - seconded by Brockman - for city clerk to attend Clerkbooks User Conference June 20-21 via webinar. Motion carried 5-0. Ashton made a motion - seconded by Scafferi - to approve Resolution 223-19 Alliant Energy Street Lighting changes to increase efficiency. Motion carried 5-0. Six ICAP recommendations from site visit 4-30-19 discussed and making plans to implement. Fire Department fundraiser discussed with tentative plan to hold a raffle to win a Commemorative Edition Henry Rifle, starting the raffle Memorial Day Weekend with the drawing to be held at the Hunter's Day breakfast. Nuisance Abatement needed at 205 Wadeloup Street, city clerk will contact city attorney as how to proceed. ADJOURNMENT: Moorman made a motion - seconded by Heitmeyer - to adjourn the meeting at 8:55 p.m. Motion carried 5-0.

FUND REPORT FOR CLAIM PERIOD ENDING APRIL 30, 2019

REVENUES, BY FUND (APRIL 1-30, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	17,859.65	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	1,738.10	
LIBRARY	354.27	
LOCAL OPTION SALES TAX	1,260.54	
MEM BLDG	5,296.84	
PARKS & RECREATION	-	
FIRE DEPARTMENT	-	
TANKER	-	
SANITATION	313.20	
TOTAL GENERAL FUNDS		26,822.60

SPECIAL REVENUE FUNDS:

ROAD USE TAX	918.79	
EMPLOYEE BENEFIT	2,001.02	
EMERGENCY FUND	593.68	
TOTAL SPECIAL REVENUE FUNDS		3,513.49

DEBT SERVICE FUNDS:

DEBT SERVICE	1,817.10	
TOTAL DEBT SERVICE FUNDS		1,817.10

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS 32,153.19

PROPRIETARY FUNDS:

WATER	\$3,108.64	
SEWER	\$1,877.91	

TOTAL PROPRIETARY FUNDS \$4,986.55

TOTAL REVENUE, FUNDS 37,139.74

EXPENSES, BY FUND (APRIL 1-30, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	883.57	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	74.73	
INSURANCE	-	
LIBRARY	2,437.16	
LOCAL OPTION SALES TAX	-	
MEM BLDG	280.00	
PARKS & RECREATION	22.11	
FIRE DEPARTMENT	360.37	
TANKER	-	
SANITATION	330.60	
TOTAL GENERAL FUNDS		4388.54

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,032.72	
EMPLOYEE BENEFIT	375.68	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		1,408.40

DEBT SERVICE FUNDS:

DEBT SERVICE		
TOTAL DEBT SERVICE FUNDS		

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS 5796.94

PROPRIETARY FUNDS:

WATER	7,111.33	
SEWER	982.51	

TOTAL PROPRIETARY FUNDS 8,093.84

TOTAL EXPENSES, FUNDS 13,890.78

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, June 12, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, June 12th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:44 p.m. Members present: Barry Brockman, Brenda Heitmeyer, Jason Scafferi, and Dave Moorman. Absent: Deb Ashton. Others present: Randy Daniel - Water/Sewer Maintenance. Scafferi made a motion - seconded by Heitmeyer - to accept the agenda without any changes. Motion carried 4-0.

CONSENT AGENDA: Scafferi made a motion - seconded by Heitmeyer - for approval of the following items: Minutes of May 8th regular council meeting; approval of bill list in the amount of \$22,956.38; Checks and Balance Person Report, Financial Statements, and Library Report. Motion carried 4-0.

**City of Beaman
City Council Meeting Bills
June 2019**

Ryan Ashton Custom Mowing (April & May)	1,659.00	Moler Sanitation - garbage	40.00
Christine Long (May 1-31 wages, 98.5 hours)	1,576.00	Moler Sanitation - recycling	330.60
Dave Moorman (May 1-31 wages, 16.5 hours)	243.38	FSB- (ACH fees 13.12, Redeposited item fees 14.00)	27.12
Randy Daniel - May contract wages	900.00	Heart of Iowa (phone) - (City 34.90 F. D. 51.63, Wat/sew 72.39)	158.92
IPERS - May wages pymt	531.59	Alliant Energy-electric bills (Sewer 42.52, Shell. Hse. 23.30,	
Intuit Quickbooks-EFT payroll fees (monthly-MAY)	8.48	Water 59.17, Gen. 51.94, Pump Stat. 19.73, St. lights 591.42,	
FSB - GO Capitol Loan - Streets	5,375.00	Library/City Hall 155.39 F.D. 164.19)	1,107.66
Bergman Law n Care - Spring Application	252.60	IRUA - Rural Water	2,044.10
Iowa League of Cities - Dues FY2020	337.00	AgSource - water testing	176.25
Ann Smith - table & chairs for Clerk's office	100.00	Mid-Iowa Co-op - gas (city streets 20.00)	20.00
IMWCA - Work Comp Premium FY2020	2,522.00	Conrad Auto Supply (F.D. Oil Dry)	38.36
VISA card - (F.D. breakfast)	279.80	IA Dept. of Inspection & Appeals - F.D. gambling license	75.00
Menards - (Mem. Hall 109.88, Parks 289.65, Disc Garden/Library 76.58)	476.11		
Nationwide - Clerk Surety Bond	100.00		
VanWall Equipment - F.D. Gator Rental 2018 calendar year	900.00	ClerkBooks, Inc. - Clerk 2 day Webinar (training)	240.00
VanWall Equipment - F.D. Gator Rental 2019 calendar year	900.00	Neuroth Trucking - Stone/Trucking for Streets	1,674.83
Grundy County Engineer - Salt/Sand for Streets	862.58		
TOTAL	17,023.54	TOTAL	\$5,932.84
		GRAND TOTAL	\$22,956.38

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: Randy reports high flows due to a foot of rain - gas pump out - he needs a 3X5 trailer to transport the pump. The lift station was backed up all Memorial Day weekend, requiring frequent attention. Past dues - none. There is a contract that may need amended for a customer.

FIRE DEPT: Moorman reports fire department breakfast fundraiser went well with \$1,468.00 in donations received.

OLD BUSINESS: Heitmeyer made a motion - seconded by Brockman - to approve the second reading of ORDINANCE 146:

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BEAMAN, IOWA, 2019, BY AMENDING PROVISIONS PERTAINING TO WATER RATES.

92.02 Rental Rate. Water service shall be furnished at the following monthly rates within the City:

1. First 1,000 gallons consumption used per month @\$31.03 (Minimum bill).
2. If 1,001 gallons or above consumption used per month @\$8.93 per 1,000 gallons.

Roll Call Vote: Ayes: Moorman, Scafferi, Brockman, and Heitmeyer. Nays: None. Motion carried 4-0.

Beaman State Periodic Exam - Recommendations for items D, L, and M have been addressed and corrected, which includes an Investment policy amendment, which will be addressed in New Business.

Water ordinance update - Water Committee met on June 5th with revisions discussed and will be prepared for next month's council meeting in old business.

Brockman made a motion - seconded by Scafferi - for approval of Ordinance Amendment 147 for council pay to be increased from \$30.00 per meeting to \$35.00 per meeting, effective January 2020, after the elections. Motion carried 4-0.

Fire Department Raffle - gambling permit application and fee have been submitted to the Iowa Department of Inspections and Appeals on May 22nd - awaiting receipt of permit.

City Clerk is corresponding with the city attorney regarding the nuisance abatement needed at 205 Wadeloup Street. There will be more information available next month. Nuisance abatement letters will be sent to two properties regarding Junk, Weeds & Brush and Junk Vehicles: 209 Main Street and 202 Third Street. Pile of junk (tires) at Mid-Iowa Co-op will be removed and discarded by Terry Matney.

ICAP recommendations were reviewed, discussed, and in process of being addressed. Moorman requests list of recommendations be emailed to him.

NEW BUSINESS: Brockman made a motion - seconded by Moorman - to approve Resolution 227-19 for Investment Policy Amendment referencing the correct Iowa Code number, as the other one was outdated. Motion carried 4-0.

The IMWCA recommendation for new employees to have pre-placement physicals and functional capacity evaluations was discussed. Current employees and volunteer fire department are up to date with frequency dictated by their age and files are kept at the fire station.

The Beaman Consumer Confidence Report - Water Quality Report - was received from IRUA, no violations, and will be sent to the DNR with the necessary paperwork.

Mayor Smith has been attending the Grundy County Housing Assessment meetings by INRCOG and the Beaman Appendix results were discussed. No action taken at this time.

Heitmeyer made a motion - seconded by Scafferi - to approve building permit for 306 Second Street. Motion carried 4-0. Ideas discussed on possibly raising the building permit fee at some point, as many cities charge a percentage of the building project cost.

Brockman made a motion - seconded by Scafferi - to table employee salaries resolution and fire department pay resolution until next month. Motion carried 4-0.

Brockman made a motion - seconded by Scafferi - to approve the liquor license for the Beaman Tap. Motion carried 4-0.

ADJOURNMENT: Brockman made a motion - seconded by Scafferi - to adjourn the meeting at 8:48 p.m. Motion carried 4-0.

CITY OF BEAMAN

FUND REPORT FOR CLAIM PERIOD ENDING MAY 31, 2019

REVENUES, BY FUND (MAY 1-31, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	1,880.67	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	118.05	
LIBRARY	203.22	
LOCAL OPTION SALES TAX	1,283.58	
MEM BLDG	130.05	
PARKS & RECREATION	-	
FIRE DEPARTMENT	1,000.00	
TANKER	-	
SANITATION	313.20	
TOTAL GENERAL FUNDS		4,928.77

SPECIAL REVENUE FUNDS:

ROAD USE TAX	2,035.24	
EMPLOYEE BENEFIT	135.91	
EMERGENCY FUND	40.32	
TOTAL SPECIAL REVENUE FUNDS		2,211.47

DEBT SERVICE FUNDS:

DEBT SERVICE	123.42	
TOTAL DEBT SERVICE FUNDS		123.42

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		7,263.66
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PROPRIETARY FUNDS:

WATER	3,649.65	
SEWER	2,010.80	

TOTAL PROPRIETARY FUNDS		5,660.45
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TOTAL REVENUE, FUNDS		12,924.11
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EXPENSES, BY FUND (MAY 1-31, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	2,486.75	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	-	
LIBRARY	2,634.85	
LOCAL OPTION SALES TAX	-	
MEM BLDG	-	
PARKS & RECREATION	94.42	
FIRE DEPARTMENT	1,542.65	
TANKER	-	
SANITATION	330.60	
TOTAL GENERAL FUNDS		7,089.27

SPECIAL REVENUE FUNDS:

ROAD USE TAX	3,935.22	
EMPLOYEE BENEFIT	450.89	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		4,386.11

DEBT SERVICE FUNDS:

DEBT SERVICE	-	
TOTAL DEBT SERVICE FUNDS		-

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		11,475.38
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PROPRIETARY FUNDS:

WATER	2,398.21	
SEWER	980.32	

TOTAL PROPRIETARY FUNDS		3,378.53
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TOTAL EXPENSES, FUNDS		14,853.91
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ATTEST:

Christine Long
Christine Long, City Clerk

Ann Smith
Ann Smith, Mayor

City of Beaman
Wednesday, July 10, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, July 10th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:45 p.m. Members present: Barry Brockman, Brenda Heitmeyer, and Dave Moorman. Absent: Deb Ashton and Jason Scafferi. Others present: Randy Daniel - Water/Sewer Maintenance (entered meeting at 7:30 p.m.) Heitmeyer made a motion - seconded by Moorman - to accept the agenda with changes in New Business - Bandshell repairs. Motion carried 3-0.

CONSENT AGENDA: Heitmeyer made a motion - seconded by Moorman - for approval of the following items: Minutes of June 12th regular council meeting; approval of bill list in the amount of \$20,443.93; Checks and Balance Person Report, Financial Statements, and Library Report. Motion carried 3-0.

July 2019

Mayor/City Council meeting wages (Jan 2019-Jun 2019)	1,965.00	Moler Sanitation - garbage	40.00
Christine Long (Jun 1-30 wages, 106.75 hours)	1,708.00	Moler Sanitation - recycling	330.60
Dave Moorman (Jun 1-30 wages, 10.5 hours)	154.88	FSB- (ACH fees 17.04, Redeposited item fees 7.00)	24.04
Randy Daniel - June contract wages	900.00	Heart of Iowa (phone) - (City 33.48 F. D. 52.16, Wat/sew 73.87)	159.51
IPERS - June wages pymt	488.94	Alliant Energy-electric bills (Sewer 93.46, Shell.Hse. 23.25,	
Intuit Quickbooks-EFT payroll fees (monthly-JUNE)	8.56	Water 52.63, Gen. 60.55, Pump Stat. 21.70, St. lights 601.35,	
ICAP City Insurance-annual premium	7,674.40	Library/City Hall 172.68 F.D. 184.36)	1,209.98
Sandry Fire Supply - 2 helmet fronts F.D.	96.68	IRUA - Rural Water	2,864.15
Allen Occupational Health Services - F.D. 1 PFT & 2 Resp. Physicals	208.75	AgSource - water testing	144.25
Neuroth Trucking - Class A Stone - Streets	1,317.43	Mid-Iowa Co-op - gas (city streets 33.92 Water/Sewer 35.47)	69.39
DNR - Annual Water Supply Fee	25.00	Schendel Pest Control - City Mosquito Sprayed	475.00
VISA card - (F.D. 29.68 Streets 19.26 Clerk 461.46) **inc gas**	510.40	Quill - Clerk Office Supplies	68.97
 TOTAL	 15,058.04	 TOTAL	 \$5,385.89
		GRAND TOTAL	\$20,443.93

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: Randy reports trailer has been purchased for backup pump. CCR delivered and/or mailed to all customers and non-paying customers. A line siting the violation from last year was left off the report - Randy contacted IRUA for correction and CCR was hand delivered by Randy to all customers and non-paying customers. Past dues - one customer that will be in to pay on July 12th. Discussed pool policy and current policy will need amended with new water rates and to indicate charges for water only and not sewer if it does not go down the drain.

FIRE DEPT: Moorman reports fire department re-elected Bryan Moeller as Fire Chief. No updates on gun raffle available.

OLD BUSINESS: Heitmeyer made a motion - seconded by Moorman - to approve the third reading and adoption of ORDINANCE 146:

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BEAMAN, IOWA, 2019, BY AMENDING PROVISIONS PERTAINING TO WATER RATES.

92.02 Rental Rate. Water service shall be furnished at the following monthly rates within the City:

1. First 1,000 gallons consumption used per month @\$31.03 (Minimum bill).
2. If 1,001 gallons or above consumption used per month @\$8.93 per 1,000 gallons.

Roll Call Vote: Ayes: Moorman, Brockman, and Heitmeyer. Nays: None. Motion carried 3-0.

Beaman State Periodic Exam - Recommendations for item O has been addressed, which requires a public hearing when a bank loan is refinanced, city truck loan due to be refinanced February 2020.

Water ordinance update - Moorman made a motion - seconded by Brockman to table Ordinance 148 and Brockman will present a committee report at the August Council meeting. Motion carried 3-0.

Scafferi entered meeting at 8:15 p.m. Heitmeyer exited meeting at 8:17 p.m.

Moorman made a motion - seconded by Brockman - to table Resolution 228-19 for employee and fire department wages, until FY2020 budget wage increase is verified. Motion carried 3-0.

Nuisances - have not heard back from city attorney regarding nuisance abatement at 205 Wadeloup.

Clerk will follow-up. Certified letters will be sent to one nuisance property regarding junk vehicles and one nuisance property regarding weeds, brush, and junk. Ashton entered meeting at 8:50 p.m.

NEW BUSINESS: Recycling fee and recycling income - discussed fee increase. Clerk will research - contact Moler Sanitation and if businesses are using. No action taken at this time.

Three culverts on North Main Street need work - Dave will do what he can and get quotes for the rest. No action taken at this time.

Brockman made a motion - seconded by Ashton - to approve building permit for 201 Beckman Street. Motion carried 4-0.

Moorman made a motion - seconded by Brockman - to table Ordinance 149 regarding sewer deposits until the August meeting. Motion carried 4-0.

Discussion on bandshell ceiling repairs needed - no action taken at this time.

ADJOURNMENT: Moorman made a motion - seconded by Scafferi - to adjourn the meeting at 9:10 p.m. Motion carried 4-0.

CITY OF BEAMAN
FUND REPORT FOR CLAIM PERIOD ENDING JUNE, 2019

REVENUES, BY FUND (JUNE 1-30, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	44,650.94	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	118.51	
LIBRARY		
LOCAL OPTION SALES TAX	1,283.58	
MEM BLDG	20.24	
PARKS & RECREATION	100.00	
FIRE DEPARTMENT	20,675.90	
TANKER	1,468.00	
SANITATION	317.55	
TOTAL GENERAL FUNDS		68,634.72

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,766.93	
EMPLOYEE BENEFIT	136.44	
EMERGENCY FUND	40.48	
TOTAL SPECIAL REVENUE FUNDS		1,943.85

DEBT SERVICE FUNDS:

DEBT SERVICE	123.90	
TOTAL DEBT SERVICE FUNDS		123.90

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		70,702.47
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PROPRIETARY FUNDS:

WATER	5,160.90	
SEWER	2,062.94	

TOTAL PROPRIETARY FUNDS		7,223.84
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UNCLASSIFIED		(500.00)
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TOTAL REVENUE, FUNDS		77,426.31
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EXPENSES, BY FUND (JUNE 1-30, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	19,635.76	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	106.56	
INSURANCE		
LIBRARY	6,316.26	
LOCAL OPTION SALES TAX	-	
MEM BLDG	109.88	
PARKS & RECREATION	38,527.88	
FIRE DEPARTMENT	1,189.32	
TANKER	-	
SANITATION	330.60	
OFF SALARY	4,825.32	
TOTAL GENERAL FUNDS		71,041.58

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,717.38	
EMPLOYEE BENEFIT	400.58	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		2,117.96

DEBT SERVICE FUNDS:

DEBT SERVICE		5,375.00
TOTAL DEBT SERVICE FUNDS		

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		78,534.54
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PROPRIETARY FUNDS:

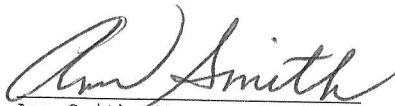
WATER	11,042.83	
SEWER	988.13	

TOTAL PROPRIETARY FUNDS		12,030.96
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TOTAL EXPENSES, FUNDS		90,565.50
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ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, August 14, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, August 14th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:40 p.m. Members present: Barry Brockman, Brenda Heitmeyer, Dave Moorman, Deb Ashton and Jason Scafferi (via teleconference). Others present: Randy Daniel - Water/Sewer Maintenance and one citizen. Ashton made a motion - seconded by Brockman - to accept the agenda with changes in New Business - Trees encroaching in alleyways and Annual "Get To Know Your Neighbor Day" Picnic. Motion carried 5-0.

CONSENT AGENDA: Heitmeyer made a motion - seconded by Ashton - for approval of the following items: Minutes of July 10th regular council meeting; approval of bill list in the amount of \$22,666.94; Checks and Balance Person Report, Financial Statements, and Library Report. Motion carried 5-0.

**City of Beaman
City Council Meeting Bills
August 2019**

FD meeting wages (Jan 2019-Jun 2019)	840.08	Moler Sanitation - garbage	40.00
Christine Long (Jul 1-31 wages, 101.0 hours)	1,616.00	Moler Sanitation - recycling	330.60
Dave Moorman (Jul 1-31 wages, 50.0 hours)	737.50	FSB- ACH fees	12.08
Randy Daniel - July contract wages	900.00	Heart of Iowa (phone) - (City 33.84 F. D. 52.16, Wat/sew 73.87)	159.87
IPERS - July wages pymt	520.96	Alliant Energy-electric bills (Sewer 61.52, Shell.Hse. 21.19,	
Intuit Quickbooks-EFT payroll fees (monthly-JULY)	8.56	Water 52.10, Gen. 60.13, Pump Stat. 19.73, St. lights 578.72,	
INRCOG - FY20 Dues/Safety Dues	450.00	Library/City Hall 202.68 F.D. 231.11)	1,227.18
Borota Heating & Cooling - FD A/C install	1,200.00	IRUA - Rural Water	2,887.25
Apparatus Testing Service, LLC - annual fire pump cert. testing	336.25	AgSource - water testing	25.50
Neuroth Trucking - Class A Stone - Streets	3,590.47	Mid-Iowa Co-op - gas (City 38.17 FD 86.08 Sewer 35.52)	159.77
DNR - Annual Water Supply Fee - annual NPDES wastewater permit	210.00	United States Treasury - 941 Fed Taxes	1,937.08
VISA card - (F.D. 90.39 Clerk 20.55) "inc gas"	110.94	IA Dept of Revenue - Withholding	178.00
Jason Scafferi - paycheck from 2017 never printed	210.00	IA Dept of Revenue - WET	677.00
Bowman & Miller - City books consult	600.00	IA Dept of Revenue - Sales Tax	64.00
Iowa One Call - locate requests	15.30	Menards - FD 180.58, Streets 14.94, Mem Hall 39.55	235.07
Grundy County Sheriff - FY2020 1st half	1,476.50	Stansberry Accounting & Consulting - class	75.00
Ryan Ashton Custom Mowing	1,287.00	John Deere Financial - Sewer 499.00, City 24.99, FD 24.99	548.98
 TOTAL	 14,109.56	 TOTAL	 \$8,557.38
		GRAND TOTAL	\$22,666.94

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: Randy reports he has been in contact with a representative from Iowa Pumpworks regarding the possibility of purchasing a larger, more powerful pump for the lift station, as there were issues with the pump keeping up when there was a large amount of rainfall. The third pump then would be used as a backup. He will bring information for the next meeting. There will be further discussion on developing 5-year Capital Plan.

FIRE DEPT: Moorman reports installation of A/C is complete. Also, the truck committee has planned a trip to LuVerne, Minnesota on August 26th to the manufacturer of the apparatus with year-end models available at a discounted purchase price.

OLD BUSINESS: Beaman State Periodic Exam - Recommendation for Item I has been addressed, annual city budget will be amended as needed per Chapter 384.18 of the Iowa Code before disbursements are allowed to exceed the budget. Moorman made a motion - seconded by Heitmeyer - to accept the water ordinance committee report presented by Brockman. Motion carried 4-0. (Lost teleconference connection with Scafferi). Clerk will prepare ordinance amendment for next meeting and will check into when all ordinance changes need sent to Iowa Codification. Moorman made a motion - seconded by Brockman - to bill customer with large water leak for water only, at cost. Motion passed 4-0.

Ashton made a motion - seconded by Heitmeyer - to approve Resolution 228-19 Employee and Fire Department Wage Increases. Motion passed 3-0. Moorman abstained due to conflict of interest. Nuisance Properties are tabled pending contact with City Attorney. Recycling Fees are tabled pending contact with Moler Sanitation. Sewer Deposit Ordinance Amendment will be drawn up for next month's meeting in accordance with change in Water Deposit Ordinance Amendment. Moorman reports culverts on Main Street are all fixed and everything is flowing as it should be.

NEW BUSINESS: Resident not present for request on water/sewer deposits for homes purchased on contract. No action taken.
City Elections - no public measures on ballot. Moorman and Heitmeyer picked up nomination papers and clerk will let them know when due.
Ashton made a motion - seconded by Heitmeyer - to accept Resolution 229-19 Transfer of Funds. Motion passed 4-0.
Annual City Shed Lease renewals will be mailed to current renters with no changes.
Snow Removal - request for bids will be posted in September for October council meeting.
Temporary Junk Vehicle situation addressed with citizen to use car cover.
INRCOG Safety Program will conduct a Mock OSHA Recordkeeping Audit and Program Review on October 15th at 1:00 p.m.
Highway Speed through town - discussed issue with increased traffic due to Highway 14 detour. Clerk will check into grant or funding, possibly from DOT, for speed check signs.
Jake Brake Ordinance - discussed issue with increase of semi traffic due to Highway 14 detour, especially hog trucks. May be possibility of having signs put on the highway - clerk will check with the county sheriff regarding policing, and also look into updating the city's Jake Brake Ordinance.
RVs in City Limits - discussed developing an RV Ordinance that would address sewage, length of time, generators.
Trees encroaching in alleyways - Streets and Alleys Use & Maintenance ordinance will be mailed to two property owners.
"Get To Know Your Neighbor Day" Picnic is scheduled for Sunday, August 25th, 12:00 noon, at the Beaman Shelterhouse. Hot dogs and beverages provided.

ADJOURNMENT: Heitmeyer made a motion - seconded by Ashton - to adjourn the meeting at 8:50 p.m. Motion carried 4-0.

FUND REPORT FOR CLAIM PERIOD ENDING JULY, 2019**REVENUES, BY FUND (JULY 1-31, 2019)****GOVERNMENTAL FUNDS:****GENERAL FUNDS:**

GENERAL FUND	1,679.14	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	126.12	
LIBRARY	1,555.44	
LOCAL OPTION SALES TAX	1,310.29	
MEM BLDG	21.54	
PARKS & RECREATION		
FIRE DEPARTMENT		
TANKER		
SANITATION	393.08	
TOTAL GENERAL FUNDS		5,085.61

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,742.68	
EMPLOYEE BENEFIT	145.20	
EMERGENCY FUND	43.08	
TOTAL SPECIAL REVENUE FUNDS		1,930.96

DEBT SERVICE FUNDS:

DEBT SERVICE	131.85	
TOTAL DEBT SERVICE FUNDS		131.85

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		7,148.42
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PROPRIETARY FUNDS:

WATER	8,193.31	
SEWER	2,362.69	

TOTAL PROPRIETARY FUNDS		10,556.00
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TOTAL REVENUE, FUNDS		17,704.42
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EXPENSES, BY FUND (JULY 1-31, 2019)**GOVERNMENTAL FUNDS:****GENERAL FUNDS:**

GENERAL FUND	4,873.87	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER		
INSURANCE	7,674.40	
LIBRARY	2,791.92	
LOCAL OPTION SALES TAX	-	
MEM BLDG		
PARKS & RECREATION	268.25	
FIRE DEPARTMENT	1,669.20	
TANKER	-	
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		17,608.24

SPECIAL REVENUE FUNDS:

ROAD USE TAX	5,496.67	
EMPLOYEE BENEFIT	584.91	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		6,081.58

DEBT SERVICE FUNDS:

DEBT SERVICE		
TOTAL DEBT SERVICE FUNDS		

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		23,689.82
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PROPRIETARY FUNDS:

WATER	4,350.62	
SEWER	1,113.71	

TOTAL PROPRIETARY FUNDS		5,464.33
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TOTAL EXPENSES, FUNDS		29,154.15
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ATTEST:

Christine Long, City Clerk

Christine Long

Ann Smith

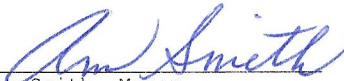
Ann Smith, Mayor

City of Beaman
Wednesday September 4, 2019
5:30 P.M. Special Council Meeting

The Beaman City Council met on Wednesday, September 4th for a special council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 5:35 p.m. Members present: Barry Brockman, Dave Moorman, Jason Scafferi, and Brenda Heitmeyer. Absent: Deb Ashton. Others present: Bryan Moeller, Fire Chief, and one volunteer firefighter.

New Fire Department Rescue/Grass Truck - Fire Department Truck Committee presented specifications and purchase contract for new the apparatus, with a total final purchase price of \$146,297.00. Discussion followed on deadlines and amount needed for down payment, which will come out of the Tanker Fund (General - Fire Department) Savings. The remainder would need to be borrowed, a bonding attorney would need to be contacted, and a budget amendment would need to be done. The truck committee also discussed possible grants they are working on, fundraisers, and possible donations from local businesses. Ashton entered meeting at 6:50p.m. via teleconference (phone) Heitmeyer made a motion - seconded by Brockman - to proceed with process of contacting a bond attorney to secure finances for the loan and to amend the budget to make the down payment with a public hearing scheduled for Monday, September 16th at 5:00 p.m. Motion passed 3-0 with Ashton voting via phone. Moorman and Scafferi abstained due to conflict of interest.

Heitmeyer made a motion - seconded by Scafferi - to adjourn the meeting at 6:58 p.m. Motion carried 5-0.


Ann Smith, Mayor

ATTEST:


Christine Long, City Clerk

City of Beaman
Wednesday, September 11, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, September 11th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:30 p.m. Members present: Barry Brockman, Brenda Heitmeyer, Dave Moorman, Deb Ashton and Jason Scafferi. Others present: Randy Daniel - Water/Sewer Maintenance and Bryan Moeller - Fire Chief. Heitmeyer made a motion - seconded by Scafferi - to accept the agenda without any changes. Motion carried 5-0.

CONSENT AGENDA: Moorman made a motion - seconded by Ashton - for approval of the following items: Minutes of August 14th regular council meeting; approval of bill list in the amount of \$8,723.41; Checks and Balance Person Report, Financial Statements, and Library Report. Motion carried 5-0.

**City of Beaman
City Council Meeting Bills
September 2019**

Bjelland Plumbing - City Hall/Library plumbing repair	165.76	Moler Sanitation - garbage	40.00
Christine Long (Aug 1-31 wages, 95.5 hrs., July retro pay)	1,724.50	Moler Sanitation - recycling	330.60
Dave Moorman (Aug 1-31 wages, 23.0 hrs., July retro pay)	372.10	FSB- ACH fees 14.00 & Redeposited Item fees 35.00	49.00
Randy Daniel - Aug contract wages	900.00	Heart of low a (phone) - (City 49.53 F. D. 50.57, Wat/sew 70.33)	170.43
IPERS - August wages pymt	561.67	Alliant Energy-electric bills (Sewer 41.86, Shelt.Hse. 19.44,	
Intuit Quickbooks-EFT payroll fees (monthly-JULY)	23.54	Water 37.50, Gen. 55.83, Pump Stat. 18.41, St. lights 572.88,	
USPS - annual FD P.O. Box	94.00	Library/City Hall 232.93 F.D. 207.40)	1,186.25
Dick's Fire Extinguisher - annual inspection & maintenance	553.85	IRUA - Rural Water	1,182.60
Ryan Ashton Custom Mowing - July & August	1,116.00	AgSource - water testing	163.00
Menards - City Fire hydrant paint, Park weed killer	57.72	Mid-low a Co-op - gas (City 32.39)	32.39
 TOTAL	 5,569.14	 TOTAL	 \$3,154.27
		GRAND TOTAL	\$8,723.41

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: Randy presents quotes for new pumps for sewer lift station from Iowa Pump Works, as current pumps do not keep up during periods of heavy rainfall. Specs were used from 1975 for the current rebuilt one. His recommendation to go to 5 horsepower pumps (160 gallons per minute each), purchasing two pumps and keep one as a backup, which will double total flow. Moorman made a motion - seconded by Brockman - to accept quote of \$10,654.90 from Iowa Pump Works for sewer maintenance/pump replacements. Motion passed 5-0. Randy will contact DNR for permit.

FIRE DEPT: Moeller reports a couple calls from power lines down.

OLD BUSINESS: Beaman State Periodic Exam - tabled until October council meeting.

Brockman made a motion - seconded by Scafferi - to place Water Ordinance Amendment 148 on the October agenda for 1st reading. Motion carried 5-0. Also, if any resident in Beaman is having difficulty paying their utility bill, refer to resources of Operation Threshold and/or Grundy County General Relief.

Heitmeyer made a motion - seconded by Moorman - to contact city attorney and pursue filing court action against homeowners with derelict property at 205 Wadaloup Street. Motion passed 5-0. Also, request was made to mail a letter with the junk vehicle ordinance to a resident.

Recycling fees were discussed and clerk will email the Mayor and City Council the past 8-12 months of income/expense data. No action taken.

Heitmeyer made a motion - seconded by Scafferi - to place Sewer Ordinance Amendment 149 on the October agenda for 1st reading. Motion carried 5-0.

Discussion on speed check signs with possibilities of applying for a grant, one mentioned, The Community Foundation of Northeast Iowa. Iowa DOT Traffic Safety Improvement Program (TSIP), deadline was August 15th.

Thiesen's More For your Community Grant, deadline was July 31st. No action taken.

Discussion on Jake Brake problem in city limits, clerk will check with Grundy County Sheriff on enforcing the city's Jake Brake ordinance and signage allowed within city limits on north and south ends of Center Street/K Avenue. No action taken.

NEW BUSINESS: Property discussion regarding possible annexations. No action taken.

Ashton made a motion - seconded by Heitmeyer - to accept the IDOT Street Finance Report with Resolution 231-19. Motion passed 5-0.

Ashton made a motion - seconded by Heitmeyer - to appoint Sarah Kitzman to the Beaman Community Memorial Library Board, who is replacing Marianne Neff, who served for 16 years. Motion passed 5-0.
Discussion on the front of the City Hall/Library building needing cleaned, as well as cleaning the gutters and covering the A/C for winter. Fire Chief Moeller said the fire department would take care of cleaning the front of the building and Moorman will clean the gutters and cover the A/C.
Discussion on fire truck (rescue/grass truck) loan and attorney fees, along with discussion on transferring approximately \$30,000.00 from Local Option Sales Tax (LOST) to the General Fund to go towards purchase of the new truck. No action taken.

ADJOURNMENT: Heitmeyer made a motion - seconded by Scafferi - to adjourn the meeting at 8:40 p.m. Motion carried 5-0.

CITY OF BEAMAN
FUND REPORT FOR CLAIM PERIOD ENDING AUGUST, 2019

REVENUES, BY FUND (AUGUST 1-31, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:		
GENERAL FUND	2,331.80	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	52.71	
LIBRARY	1.19	
LOCAL OPTION SALES TAX	1,412.72	
MEM BLDG	6.20	
PARKS & RECREATION		
FIRE DEPARTMENT	322.00	
TANKER	100.00	
SANITATION	317.55	
TOTAL GENERAL FUNDS		4,544.17

SPECIAL REVENUE FUNDS:

ROAD USE TAX	2,666.70	
EMPLOYEE BENEFIT	60.12	
EMERGENCY FUND	12.40	
TOTAL SPECIAL REVENUE FUNDS		2,739.22

DEBT SERVICE FUNDS:

DEBT SERVICE	36.31	
TOTAL DEBT SERVICE FUNDS		36.31

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		7,319.70
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PROPRIETARY FUNDS:

WATER	8,162.10	
SEWER	2,345.90	

TOTAL PROPRIETARY FUNDS		10,508.00
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TOTAL REVENUE, FUNDS		17,827.70
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EXPENSES, BY FUND (AUGUST 1-31, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:		
GENERAL FUND	4,181.75	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	96.88	
INSURANCE		
LIBRARY	2,797.70	
LOCAL OPTION SALES TAX	-	
MEM BLDG	39.55	
PARKS & RECREATION	231.19	
FIRE DEPARTMENT	2,374.32	
TANKER	-	
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		10,051.99

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,382.06	
EMPLOYEE BENEFIT	475.63	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		1,857.69

DEBT SERVICE FUNDS:

DEBT SERVICE		
TOTAL DEBT SERVICE FUNDS		

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		11,909.68
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PROPRIETARY FUNDS:

WATER	4,162.76	
SEWER	1,763.96	

TOTAL PROPRIETARY FUNDS		5,926.72
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TOTAL EXPENSES, FUNDS		17,836.40
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ATTEST:

Christine Long
Christine Long, City Clerk

Ann Smith
Ann Smith, Mayor

City of Beaman
Monday September 16, 2019
5:00 P.M. Special Council Meeting and Public Hearings

The Beaman City Council met on Monday, September 16th for a special council meeting with two public hearings in the Council Chambers. Mayor Ann Smith called the meeting to order at 5:00 p.m. Members present: Barry Brockman, Dave Moorman, Deb Ashton, and Brenda Heitmeyer. Absent: Jason Scafferi (entered meeting later) Others present: Bryan Moeller, Fire Chief. Ashton made a motion - seconded by Moorman - to accept the agenda without any changes. Motion carried 4-0.

New Business:

- A) Regarding Not To Exceed \$110,000 General Obligation Capital Loan Notes:
1. Heitmeyer made a motion - seconded by Ashton - to approve Resolution 231-19 Ratifying, Confirming, and Approving Notice of Public Hearing. Motion carried 3-0. Moorman abstained due to conflict of interest.
 2. Mayor Smith opened the Public Hearing at 5:09 p.m. on Authorization of a Loan Agreement and the Issuance of Notes to evidence the obligation of the City thereunder. No resident or property owner present - there were no oral objections, nor any written objections filed. Mayor Smith declared time for receiving oral and written objections to be closed and declared the Public Hearing to be closed at 5:15 p.m.
 3. Ashton made a motion - seconded by Heitmeyer - to approve Resolution 232-19 Instituting Proceedings to take Additional Action. Motion carried 3-0. Moorman abstained due to conflict of interest.

Scafferi entered meeting at 5:22 p.m.

- B) Regarding Budget Amendment for the down payment on demo model Rescue/Grass Truck to equip the Fire Department:
1. Mayor Smith opened the Public Hearing at 5:20 p.m. for the FY2020 Budget Amendment. No resident or property owner present - there were no oral objections, nor any written objections filed. Mayor Smith declared time for receiving oral and written objections to be closed and declared the Public Hearing closed at 5:23 p.m.
 2. Ashton made a motion - seconded by Heitmeyer - to approve Resolution 230-19 Approving and Amending the current FY2020 Budget. Motion carried 3-0. Moorman and Scafferi abstained due to conflict of interest.
- C) Regarding Ahlers & Cooney Engagement Agreement:
1. Consideration and discussion of Engagement Agreement
 2. Ashton made a motion - seconded by Brockman - to approve Resolution 233-19 Approving and Accepting the Engagement Agreement between R. Mark Cory, Bond Attorney for Ahlers & Cooney, P.C. and the City of Beaman. Motion carried 3-0. Moorman and Scafferi abstained due to conflict of interest.

Heitmeyer made a motion - seconded by Moorman - to adjourn the meeting at 5:38 p.m. Motion carried 5-0.

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Saturday September 21, 2019
8:00 A.M. Special Council Meeting

The Beaman City Council met on Saturday, September 21st for a special council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 8:02 a.m. Members present: Barry Brockman, Dave Moorman, Jason Scafferi, Deb Ashton, and Brenda Heitmeyer. Absent: None. Others present: None.

Ashton made a motion - seconded by Moorman - to accept the agenda without any changes. Motion carried 5-0.

New Business:

Ashton made a motion - seconded by Heitmeyer - to approve Resolution 234-19 transferring \$30,000.00 from Local Option Sales Tax to General Fund to go towards purchase of Fire Department Rescue/Grass Truck. Motion passed 3-0. Moorman and Scafferi abstained due to conflict of interest.

Heitmeyer made a motion - seconded by Ashton - to borrow \$83,000.00 from FSB for purchase of the rescue/grass truck. Motion passed 3-0. Moorman and Scafferi abstained due to conflict of interest.

Heitmeyer made a motion - seconded by Moorman - to adjourn the meeting at 8:20 a.m. Motion carried 5-0.


Ann Smith, Mayor

ATTEST:


Christine Long, City Clerk

City of Beaman
Wednesday, October 9, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, October 9th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:30 p.m. Members present: Brenda Heitmeyer, Dave Moorman, Deb Ashton and Jason Scafferi. Absent: Barry Brockman, Brockman absent due to being with his wife at the hospital. Others present: Randy Daniel - Water/Sewer Maintenance and Heather Thomas with Clapsaddle-Garber Associates (CGA) Heitmeyer made a motion - seconded by Ashton - to accept the agenda without any changes. Motion carried 4-0.

NEW BUSINESS ITEM #6 - addressed at this time due to CGA Project Manager being present - Heather Thomas with CGA reviewed DNR guidelines, Construction Permit, and CGA rates (< \$2000.00) for two new pumps for sewer lift station. The City will receive a certificate of completion when project is done. Heitmeyer made a motion - seconded by Ashton - to approve the Construction Permit and the CGA rates. Motion carried 4-0.

CONSENT AGENDA: Moorman made a motion - seconded by Ashton - for approval of the following items: Minutes of September 11th regular council meeting, September 4th special council meeting, September 16th special council meeting, and September 21st special council meeting; approval of bill list in the amount of \$12,927.64; Checks and Balance Person Report, Financial Statements, and Library Report. Motion carried 3-0, as Heitmeyer had left the council chambers for 5 minutes.

<div style="text-align: center;"> City of Beaman City Council Meeting Bills October 2019 </div>			
Hach Company - chlorine test kit reagents	288.06	Moler Sanitation - garbage	40.00
Christine Long (Sep 1-30 wages, 109.0 hrs.)	1,853.00	Moler Sanitation - recycling	330.60
Dave Moorman (Sep 1-30 wages, 30.5 hrs.)	463.60	FSB- ACH fees 14.08 & Redeposited Item fees 7.00	21.08
Randy Daniel - Sep contract wages	900.00	Heart of low a (phone) - (City 36.28 F. D. 40.84, Wat/sew 64.51)	141.63
IPERS - September wages pymt	527.13	Alliant Energy-electric bills (Sewer 41.38, Shelt.Hse. 25.58,	
Intuit Quickbooks-EFT payroll fees (monthly-SEP)	8.56	Water 51.58, Gen. 68.21, Pump Stat. 21.70, St. lights 574.54,	
Utility Service Co. - semi-annual water tower maintenance	4,765.89	Library/City Hall 238.26 F.D. 165.22)	1,186.47
Bergman Lawn Care - Fall application & RU treatment	402.60	IRUA - Rural Water	926.64
City Mastercard - clerk (postage)	110.00	AgSource - water testing	25.50
Menards - Streets (oil and supplies for pickup)	109.58	Mid-low a Co-op - gas (City 35.10 Wat/Sew 22.47 FD 23.41)	80.98
Butler-Grundy Development Alliance - FY2019-2020 Contribution	534.00	VanWall Equipment - split sewer/roads (tractor maintenance)	212.32
TOTAL	9,962.42	TOTAL	\$2,965.22
		GRAND TOTAL	\$12,927.64

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: Randy reports he will be flushing the city fire hydrants this coming Saturday, October 12th, in the evening. It will be posted in the three locations.

FIRE DEPT: Update on new rescue/grass truck: the department is waiting for delivery and installation of radio on truck, and then it can be picked up.

OLD BUSINESS: Beaman State Periodic Exam - tabled until November council meeting.
 Ashton made a motion - seconded by Scafferi - to accept and approve Water Ordinance Amendment 148 1st Reading. Motion carried 4-0. Heitmeyer made a motion - seconded by Moorman - to waive the 2nd and 3rd Reading. Motion carried 4-0.
 Clerk has been in contact with the City Attorney, who is preparing paperwork and a proposal to file court action against the homeowners of a nuisance property.
 There was discussion on recycling fees and minimal profit for July-September 2019 and loss for FY19. Clerk will check on Moler contract. No action taken.
 Moorman made a motion - seconded by Heitmeyer - to accept and approve Sewer Ordinance Amendment 149 1st Reading. Motion carried 4-0. Moorman made a motion - seconded by Scafferi - to waive the 2nd and 3rd Reading. Motion carried 4-0.
 RV Ordinance draft presented to council for their review and to make changes. No action taken.
 Jake Brake Ordinance Update - current ordinance emailed to Grundy County Sheriff, allowing and enabling enforcement - Moorman made a motion - seconded by Ashton - to table updated ordinance until November meeting. Motion carried 4-0.

NEW BUSINESS: Scafferi made a motion - seconded by Heitmeyer - to declare Beaman Trick or Treat Night Thursday, October 31st from 5pm to 7pm. Motion carried 4-0.
Moorman reports the City tractor needs the clutch and some hoses replaced, with an estimate of around \$3500.00. Heitmeyer made a motion - seconded by Scafferi - to have the tractor repaired and split the cost between roads and sewer. Motion carried 4-0.

The city has received one bid for sidewalk snow removal. Heitmeyer made a motion - seconded by Scafferi - to accept bid from Ryan Ashton Custom Snow Removal. Motion passed 4-0.

Ashton made a motion - seconded by Moorman - to accept and approve Floodplain Management Ordinance 150 1st Reading. Motion passed 4-0.

Brockman entered the council meeting at 7:32 p.m. via teleconference (phone). Heitmeyer made a motion - seconded by Ashton - to accept and approve Resolution 235-19:

Resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance, and levying a tax to pay the Note; Approval of the Tax Exemption Certificate.

Motion passed 3-0. Moorman and Scafferi abstained due to conflict of interest.

Brockman left the meeting via teleconference (phone) at 7:45 p.m.

The City has received a letter from the DNR regarding an unlawful open burning site at 104 Wadeloup Street. Heitmeyer made a motion - seconded by Moorman - for the City to comply with Iowa Rule 567 IAC 23.2 (455) and will discontinue using that site. An alternate or new site is not planned at this time. Motion carried 4-0.

ADJOURNMENT: Heitmeyer made a motion - seconded by Ashton - to adjourn the meeting at 8:33 p.m. Motion carried 4-0.

CITY OF BEAMAN
FUND REPORT FOR CLAIM PERIOD ENDING SEPTEMBER, 2019

REVENUES, BY FUND (SEPTEMBER 1-30, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	3,072.58	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	75.00	
INSURANCE	378.87	
LIBRARY	566.00	
LOCAL OPTION SALES TAX	1,412.72	
MEM BLDG	44.58	
PARKS & RECREATION		
FIRE DEPARTMENT		
TANKER	0.01	
SANITATION		
TOTAL GENERAL FUNDS	317.55	5,867.31

SPECIAL REVENUE FUNDS:

ROAD USE TAX	2,425.58	
EMPLOYEE BENEFIT	432.18	
EMERGENCY FUND	89.16	
TOTAL SPECIAL REVENUE FUNDS		2,946.92

DEBT SERVICE FUNDS:

DEBT SERVICE	261.00	
TOTAL DEBT SERVICE FUNDS		261.00

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		9,075.23
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PROPRIETARY FUNDS:

WATER	5,149.76	
SEWER	1,952.10	

TOTAL PROPRIETARY FUNDS		7,101.86
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TOTAL REVENUE, FUNDS		16,177.09
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EXPENSES, BY FUND (SEPTEMBER 1-30, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	1,533.44	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	46.50	
INSURANCE		
LIBRARY	2,587.57	
LOCAL OPTION SALES TAX	-	
MEM BLDG	100.35	
PARKS & RECREATION	30.43	
FIRE DEPARTMENT	470.72	
TANKER	38,095.40	
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		43,195.01

SPECIAL REVENUE FUNDS:

ROAD USE TAX	836.47	
EMPLOYEE BENEFIT	429.98	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		1,266.45

DEBT SERVICE FUNDS:

DEBT SERVICE		
TOTAL DEBT SERVICE FUNDS		

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		44,461.46
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PROPRIETARY FUNDS:

WATER	2,397.66	
SEWER	1,029.54	

TOTAL PROPRIETARY FUNDS		3,427.20
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TOTAL EXPENSES, FUNDS		47,888.66
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ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, November 13, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, November 13th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:30 p.m. Members present: Brenda Heitmeyer, Dave Moorman, Deb Ashton and Barry Brockman. Absent: Jason Scafferi. Others present: Randy Daniel - Water/Sewer Maintenance (arrived at 7:40 p.m.) Ashton made a motion - seconded by Moorman - to accept the agenda with city municipality lawyer added. Motion carried 4-0.

NEW BUSINESS ITEM #1 - Moorman made a motion - seconded by Heitmeyer - at 6:35 p.m. to close the regular council meeting and open the Public Hearing for FY2020 Budget Amendment:

-to increase Public Safety expenses to pay remaining balance on Rescue/Grass truck purchase and first loan payment due in April 2020 and to increase Other Financing Sources revenue for loan from FSB. There were no citizens or taxpayers present. Heitmeyer made a motion - seconded by Ashton - to accept and approve Resolution 236-19, a resolution amending the current budget for the fiscal year ending June 30, 2020. Motion carried 3-0. Moorman abstained due to conflict of interest. Moorman made a motion - seconded by Heitmeyer - to close the Public Hearing and re-open the regular council meeting at 6:46 p.m. Motion carried 4-0.

CONSENT AGENDA: Heitmeyer made a motion - seconded by Moorman - for approval of the following items: Minutes of October 9th regular council meeting; approval of bill list in the amount of \$127,002.04; Checks and Balance Person Report, Financial Statements, and Library Report. Motion carried 4-0.

City of Beaman City Council Meeting Bills November 2019

B & G HVAC - City Hall/Library furnace check & run cap	113.00	Moler Sanitation - garbage	40.00
Christine Long (Oct 1-31 wages, 114.25 hrs.)	1,942.25	Moler Sanitation - recycling	330.60
M. Gervich & Sons - steel for Christmas decorations trailer	114.80	FSB- ACH fees	14.08
Randy Daniel - Oct contract wages	900.00	Heart of low a (phone) - (City 40.62 F. D. 52.22, Wat/Sew 75.29)	168.13
IPERS - October wages pymt	526.96	Alliant Energy-electric bills (Sewer 42.75, Shelt.Hse. 19.07,	
Intuit Quickbooks-EFT payroll fees (monthly-OCT)	4.28	Water 64.20, Gen. 49.76, Pump Stat. 19.73, St. lights 568.06,	
Intuit Quickbooks-EFT payroll subscription (annual)	450.00	Library/City Hall 181.58 F.D. 133.85)	1,079.00
Conrad Auto Supply - Mem Hall 32.19 & FD 26.69	58.88	IRUA - Rural Water	968.76
City Mastercard - clerk 20.55 FD 287.42 All Vehicles 145.50	453.47	AgSource - water testing	68.75
Menards - Streets 63.25 Parks 21.56 FD 113.67	198.48	Mid-low a Co-op - gas (FD 95.58)	95.58
Christine Long - mileage 27.84, shipping reimb. 10.12	37.96	IA Dept of Revenue - Withholding	205.00
Diamond Vogel - Parks (paint)	208.92	IA Dept of Revenue - WET	1,210.00
Quill - clerk 49.64 FD 10.81	60.45	IA Dept of Revenue - Sales Tax	64.00
Ryan Ashton Custom Mowing	1,257.00	United States Treasury - 941 Fed Taxes	2,471.04
IMWCA - 2018-2019 Audit Premium Adjustment	160.00	Midwest Fire - Balance on FD Rescue/Grass Truck	108,223.00
low a Finance Authority - Water Revenue Bond Interest	1,110.00	Ahlers Cooney Attorneys - Bond Services on GO Loan - FD	4,423.80
Arnold Motor Supply - Streets 15.08 FD 28.77	43.85		
TOTAL	7,640.30	TOTAL	\$119,361.74
		GRAND TOTAL	\$127,002.04

CCRRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: The city and the department are awaiting the construction permit approval from the DNR, for repairs to the sewer pumps.

FIRE DEPT: The new rescue/grass truck has been picked up from the vendor and final issues with Midwest Fire are being addressed. The department received news that a \$15,000.00 donation will be received from a local business towards the new truck.

OLD BUSINESS: Beaman State Periodic Exam - Item "P" on the audit has been resolved regarding ensuring the monthly Investment Summary Report is accurate. Nuisances and Junk Vehicles on two properties were discussed and will be addressed. Recycling Fees were discussed, as the City has a contract with Moler Sanitation and they are charging a flat fee.

RV Ordinance will be tabled until the December council meeting.

Jake Brake Ordinance will be tabled until the December council meeting.

Heitmeyer made a motion - seconded by Ashton - to accept and approve Floodplain Ordinance No. 150 2nd Reading. Motion carried 4-0. Heitmeyer made a motion - seconded by Ashton - to waive the 3rd Reading. Motion carried 4-0.

Moorman reports the city tractor is still operable in lower gears and is awaiting repair in Union. Randy Daniel reports the water/sewer department is awaiting the construction permit approval from the DNR, for repairs to the sewer pumps.

NEW BUSINESS: Christmas decorations and the trailer are ready will be put up soon by volunteers.

Brockman made a motion - seconded by Ashton - for city clerk to attend ILOC Budget Workshop in Cedar Falls next month. Motion carried 4-0.

Moorman made a motion - seconded by Heitmeyer - to approve the FY19 Annual Financial Report. Motion carried 4-0. FY 2020-2021 Budget Workshop for City Council scheduled for Wednesday, December 4th, at 5:30 p.m.

Moorman made a motion - seconded by Ashton - to adjust a water/sewer bill due to a leak outside the resident's home. Motion passed 3-0. Heitmeyer abstained due to conflict of interest.

City Clerk reviewed recommendations from IMWCA, IAMU, and ICAP Audits that will be implemented in the coming months.

There was discussion on city attorney options for 2020. Brockman made a motion - seconded by Moorman - for the City to publish all Public Hearings in the Grundy Register. Motion carried 3-1.

ADJOURNMENT: Heitmeyer left meeting at 8:42 p.m. Brockman made a motion - seconded by Ashton - to adjourn the meeting at 8:45 p.m. Motion carried 3-0.

CITY OF BEAMAN
FUND REPORT FOR CLAIM PERIOD ENDING OCTOBER, 2019

REVENUES, BY FUND (OCTOBER 1-31, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	23,761.70	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	3,354.81	
LIBRARY	368.76	
LOCAL OPTION SALES TAX	1,412.73	
MEM BLDG	394.75	
PARKS & RECREATION		
FIRE DEPARTMENT	113,000.00	
TANKER		
SANITATION	308.85	
TOTAL GENERAL FUNDS		142,601.60

SPECIAL REVENUE FUNDS:

ROAD USE TAX	2,098.42	
EMPLOYEE BENEFIT	3,826.84	
EMERGENCY FUND	789.47	
TOTAL SPECIAL REVENUE FUNDS		6,714.73

DEBT SERVICE FUNDS:

DEBT SERVICE	2,311.05	
TOTAL DEBT SERVICE FUNDS		2,311.05

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS 151,627.38

PROPRIETARY FUNDS:

WATER	4,154.85	
SEWER	1,879.52	

TOTAL PROPRIETARY FUNDS 6,034.37

TOTAL REVENUE, FUNDS 157,661.75

EXPENSES, BY FUND (OCTOBER 1-31, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	2,523.28	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE		
LIBRARY	2,638.70	
LOCAL OPTION SALES TAX	30,000.00	
MEM BLDG	-	
PARKS & RECREATION	368.71	
FIRE DEPARTMENT	346.06	
TANKER	108,223.00	
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		144,430.35

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,144.58	
EMPLOYEE BENEFIT	418.91	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		1,563.49

DEBT SERVICE FUNDS:

DEBT SERVICE		
TOTAL DEBT SERVICE FUNDS		

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS 145,993.84

PROPRIETARY FUNDS:

WATER	7,417.86	
SEWER	1,192.33	

TOTAL PROPRIETARY FUNDS 8,610.19

TOTAL EXPENSES, FUNDS 154,604.03

ATTEST:

Christine Long
Christine Long, City Clerk

Ann Smith
Ann Smith, Mayor

City of Beaman
Wednesday, December 4th, 2019
5:30 P.M. Special Council Meeting

The Beaman City Council met on Wednesday, December 4th for a special council meeting in the Council Chambers. Mayor Pro-Tem Deb Ashton called the meeting to order at 5:38 p.m. Members present: Barry Brockman, Dave Moorman, and Brenda Heitmeyer. Absent: Jason Scafferi. Others present: None.

Heitmeyer made a motion - seconded by Moorman - to accept the agenda with no changes. Motion carried 4-0.

Discussion and work on budget, no action taken at this time.

Moorman made a motion - seconded by Heitmeyer to accept Chad Legg's estimate of \$1500.00 to clean up cement, brush, and debris at city lot 104 Wadaloup Street. Motion carried 4-0.

Heitmeyer made a motion - seconded by Ashton - to adjourn the meeting at 7:28 p.m. Motion carried 4-0.


Deb Ashton, Mayor Pro-Tem

ATTEST:


Christine Long, City Clerk

City of Beaman
Wednesday, December 11, 2019
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, December 11th, 2019, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 7:03 p.m. Members present: Brenda Heitmeyer, Dave Moorman, Deb Ashton, Jason Scafferi, and Barry Brockman (via Skype). Absent: None. Others present: Randy Daniel - Water/Sewer Maintenance and Bryan Moeller - Fire Chief. Scafferi made a motion - seconded by Ashton - to accept the agenda with city/fire department fuel credit cards and city attorney added. Motion carried 5-0. **CONSENT AGENDA:** Ashton made a motion - seconded by Scafferi - for approval of the following items: Minutes of November 13th regular council meeting; approval of bill list in the amount of \$10,465.53; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 5-0.

City of Beaman City Council Meeting Bills December 2019

Bluehost - Web Hosting 1-17-2020 to 1-17-2023	287.64	Moler Sanitation - garbage	40.00
Christine Long (Nov 1-30 w ages, 90.5 hrs.)	1,538.50	Moler Sanitation - recycling	330.60
Dave Moorman (Oct-Nov w ages 34.5 hrs.)	524.40	FSB- ACH fees 18.24, Redeposit Fee 7.00	25.24
Randy Daniel - Nov contract w ages	900.00	Heart of low a (phone) - (City 35.61 F. D. 52.22, Wat/Sew 75.29)	163.12
IPERS - November wages pymt	533.72	Alliant Energy-electric bills (Sewer 37.07, Shelt. Hse. 19.07,	
Intuit Quickbooks-EFT payroll fees (monthly-NOV)	8.56	Water 121.50, Gen. 38.75, Pump Stat. 18.41, St. lights 562.63,	
ICS - Online Backup & Managed Security 12-1-2019 to 11-30-2020	126.17	Library/City Hall 217.59 F.D. 185.53)	1,200.55
Conrad Auto Supply - FD 1984 Chevy Truck maintenance	62.95	IRUA - Rural Water	972.00
City Mastercard - clerk 64.70 FD 211.79 **inc. gas**	276.49	AgSource - w water testing	157.75
Menards - City Hall Supplies 8.99, FD Supplies 90.29	99.28	Mid-Iowa Co-op - gas (FD 28.49 City/Streets 55.46)	83.95
Ryan Ashton Custom Snow Removal - sidewalk	480.00	FireTextResponse - FD Annual Subscription	500.00
Arnold Motor Supply - FD Vehicle Operations	161.61	Racom - FD re-installation of radio system	186.75
Farmers Savings Bank - GO Capitol Loan Interest Streets	281.25	True North - FD AD&D for 12	250.00
Scherr's - Parks (Bandshell Repair)	1,275.00		
TOTAL	6,555.57	TOTAL	\$3,909.96
		GRAND TOTAL	\$10,465.53

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: The city and the department are still awaiting the construction permit approval from the DNR, for repairs to the sewer pumps.

FIRE DEPT: The new rescue/grass truck has been used on a fire call. The fire department is working with Midwest Fire to work out a few issues on the new truck regarding warranty and workmanship.

OLD BUSINESS: Beaman State Periodic Exam - Item "J" on the audit has been resolved regarding establishing a report to reconcile utility billings, collections, and delinquent accounts for each billing period.

Nuisances and Junk Vehicles on two properties are continuing and unresolved by property owners/occupants.

Discussion continues and will be addressed by mailing ordinances/certified letters.

Recycling Fees will be tabled until the January council meeting.

RV Ordinance will be tabled until the January council meeting.

Jake Brake Ordinance will be tabled until the January council meeting.

City Tractor is awaiting repairs, still runs in lower gears.

Randy Daniel reports the water/sewer department is awaiting the construction permit approval from the DNR, for repairs to the sewer pumps.

NEW BUSINESS: Dave Moorman and Brenda Heitmeyer have been re-elected as city council members and Oath of Office administered.

Moorman made a motion - seconded by Scafferi - to renew the 2020 calendar year contract with Bergman Lawn Care in Conrad for spring/fall applications and weed control. Motion carried 5-0.

Scafferi made a motion - seconded by Moorman - to renew the 2020 calendar year contract with Integrity Computer Services-Isaac Good in Union for online backup and managed security. Motion carried 5-0.

\$1000.00 ICAP Grant application has been submitted for AEDs. Only one is needed for the City Hall/Library as Bayer has donated one for the Memorial Hall and the Fire Department already has a couple. To contact Bayer for estimate on AED identical to the one donated.

Discussion on 2020-2021 City Budget with Timeline and 12-step Checklist handouts. Another Budget Workshop will be scheduled after the Iowa Department of Management releases the City Budget Worksheet.

Mid-Iowa Co-op Fuel cards will be deactivated the morning of December 16th, as New Century FS has acquired the agronomy and energy assets of Mid-Iowa Co-op. New Century FS is currently in the process of mailing out new Fast Stop cards to everyone that had Mid-Iowa Co-op fuel cards.

City Attorney options were discussed. No action taken at this time.

ADJOURNMENT: Scafferi made a motion - seconded by Heitmeyer - to adjourn the meeting at 8:15 p.m. Motion carried 5-0.

CITY OF BEAMAN
FUND REPORT FOR CLAIM PERIOD ENDING NOVEMBER, 2019

REVENUES, BY FUND (NOVEMBER 1-30, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	6,921.60	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	960.62	
LIBRARY	314.92	
LOCAL OPTION SALES TAX	1,322.02	
MEM BLDG	113.03	
PARKS & RECREATION		
FIRE DEPARTMENT		
TANKER	8,436.50	
SANITATION	308.85	
TOTAL GENERAL FUNDS		18,377.54

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,851.91	
EMPLOYEE BENEFIT	1,095.79	
EMERGENCY FUND	226.07	
TOTAL SPECIAL REVENUE FUNDS		3,173.77

DEBT SERVICE FUNDS:

DEBT SERVICE	661.75	
TOTAL DEBT SERVICE FUNDS		661.75

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		22,213.06
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PROPRIETARY FUNDS:

WATER	4,261.19	
SEWER	2,018.20	
TOTAL PROPRIETARY FUNDS		6,279.39

TOTAL REVENUE, FUNDS		28,492.45
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EXPENSES, BY FUND (NOVEMBER 1-30, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	6,806.64	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	93.00	
INSURANCE	-	
LIBRARY	2,499.29	
LOCAL OPTION SALES TAX	-	
MEM BLDG	32.19	
PARKS & RECREATION	19.07	
FIRE DEPARTMENT	749.01	
TANKER	-	
SANITATION	330.60	
OFF SALARY	-	
TOTAL GENERAL FUNDS		10,529.80

SPECIAL REVENUE FUNDS:

ROAD USE TAX	646.39	
EMPLOYEE BENEFIT	578.86	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		1,225.25

DEBT SERVICE FUNDS:

DEBT SERVICE	281.25	
TOTAL DEBT SERVICE FUNDS		281.25

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS		12,036.30
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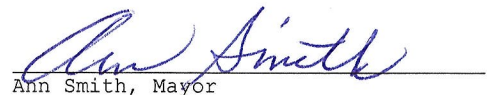
PROPRIETARY FUNDS:

WATER	2,155.37	
SEWER	1,096.42	
TOTAL PROPRIETARY FUNDS		3,251.79

TOTAL EXPENSES, FUNDS		15,288.09
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ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor