

City of Beaman
Wednesday, January 8, 2020
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, January 8th, 2020, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:36 p.m. Members present: Brenda Heitmeyer, Dave Moorman, Deb Ashton, Jason Scafferi, and Barry Brockman (via Skype). Absent: None. Others present: None. Ashton made a motion - seconded by Heitmeyer - to accept the agenda without any changes. Motion carried 5-0. **CONSENT AGENDA:** Ashton made a motion - seconded by Heitmeyer - for approval of the following items: Minutes of December 11th Regular Council Meeting and Minutes of December 4th Special Council Meeting; approval of bill list in the amount of \$15,157.83; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 5-0.

**City of Beaman
City Council Meeting Bills
January 2020**

Oakland Cemetery - FY2019-2020	500.00	Moler Sanitation - garbage	40.00
Christine Long (Dec 1-31 wages, 106.0 hrs.)	1,802.00	Moler Sanitation - recycling	330.60
Dave Moorman (Dec 1-31 wages 3.5 hrs.)	53.20	FSB- ACH Service Fees	10.00
Randy Daniel - Dec contract wages	900.00	Heart of Iowa (phone) - (City 35.69 F. D. 51.85, Wat/Sew 74.33)	161.87
IPERS - December wages pymt	499.41	Alliant Energy-electric bills (Sewer 39.09, Shell.Hse. 22.53, Water 186.74, Gen. 43.10, Pump Stat. 20.38, St. lights 563.38, Library/City Hall 220.97 F.D. 235.60)	1,331.79
Intuit Quickbooks-EFT payroll fees (monthly-DEC)	6.42	IRUA - Rural Water	975.24
Grundy County Sheriff - FY2020 Contract Police	2,953.00	AgSource - water testing	144.25
Conrad Auto Supply - FD Vehicle Repair	208.73	Mid-Iowa Co-op - FD gas	152.17
City Mastercard - clerk 8.10, FD 22.67	30.77	Iowa Firefighters Assoc. - annual membership 12 firemen	156.00
Menards - City Hall Supplies Ice Melt	47.94	Racore - FD radio system new truck	549.00
Ryan Ashton Custom Snow Removal - sidewalk	400.00	Quill - Clerk office supplies	53.10
Mayor/City Council meeting wages (Jul 2019-Dec 2019)	2,175.00	Firefighter meeting wages (Jul 2019-Dec 2019)	1,256.00
Grundy County Auditor - 11/5/2019 Election	321.34		
Nationwide - Surety Bond/Blanket Position Bond	100.00		
TOTAL	9,997.81	TOTAL	\$5,160.02
		GRAND TOTAL	\$15,157.83

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. Discussion on verbal agreements for customers with late water/sewer bills will be added to next month's agenda.

FIRE DEPT: The department has applied for a grant for equipment to the Community Foundation of Northeast Iowa. A visit from Midwest Fire is scheduled for January 20th to address issues with Fire Rescue/Brush Truck.

OLD BUSINESS: Nuisance property issues continue, although one property is being cleaned up by the occupants. There is still a property in the business area of town that needs addressed, letters and ordinances have been sent by mail within the last few months.

Recycling Fees - discussion on how many homes are empty. No action taken at this time.

RV Ordinance - discussion and changes noted, will be added to next month's agenda for First Reading.

Jake Brake Ordinance - tabled until next month's council meeting.

Lift Station Construction Update - awaiting the construction permit approval from the DNR, for repairs to the sewer pumps.

The ICAP Grant for AEDs has been applied for and approved. Moorman made a motion - seconded by Scafferi - to purchase AED from Bayer for the Library/City Hall. Motion carried 5-0. Discussion on CPR/AED training needed for all employees.

NEW BUSINESS: Brockman made a motion - seconded by Scafferi - to appoint Erika Allen with Rickert Law Firm, Reinbeck, as the official city attorney by Resolution 237-20. Motion passed 5-0.

Ashton made a motion - seconded by Moorman - to appoint the Grundy Register as the official city newspaper by Resolution 238-20. Motion carried 5-0.

Scafferi made a motion - seconded by Heitmeyer - for payment of remaining loan balance of \$6,638.59 be made to Farmers Savings Bank for City Truck with money transferred from Local Option Sales Tax by Resolution 242-20. Motion carried 5-0.

Heitmeyer made a motion - seconded by Brockman - to adopt the Grundy County 2019 Housing Needs Assessment by Resolution 239-20. Motion carried 5-0.

Ashton made a motion - seconded by Heitmeyer - to set Public Hearing for Maximum Tax Levy for Wednesday, February 12th, 2020, at 7:00 p.m. by Resolution 240-20. Motion carried 5-0. Budget Workshop scheduled for Tuesday, January 21st, 2020, at 5:00 p.m.

Brockman made a motion - seconded by Scafferi - to provide Surety Bond for all Officials and Employees by Resolution 241-20. Motion carried 5-0.

Mayor Smith appointed committees - Finance-Heitmeyer and Brockman, Landfill-Mayor Smith, Park-Heitmeyer and Ashton, Safety-Moorman and Fire Chief Moeller, Streets-Moorman, Scafferi, and Brockman, Emergency Management-Mayor Smith, 911-Mayor Smith, Mayor Pro-Tem-Ashton.

Quotes to replace A/C and furnace in City Hall/Library - tabled until next month's council meeting.

2020-2021 City Budget was reviewed and discussed.

ADJOURNMENT: Heitmeyer made a motion - seconded by Scafferi - to adjourn the meeting at 8:41 p.m. Motion carried 5-0.

CITY OF BEAMAN
FUND REPORT FOR CLAIM PERIOD ENDING DECEMBER, 2019
REVENUES, BY FUND (DECEMBER 1-30, 2019)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:		
GENERAL FUND	3,302.88	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	466.68	
LIBRARY	1,917.66	
LOCAL OPTION SALES TAX	2,890.22	
MEM BLDG	54.92	
PARKS & RECREATION		
FIRE DEPARTMENT	0.01	
TANKER	17,050.00	
SANITATION	313.20	
TOTAL GENERAL FUNDS		25,995.57

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,337.90	
EMPLOYEE BENEFIT	532.35	
EMERGENCY FUND	109.82	
TOTAL SPECIAL REVENUE FUNDS		1,980.07

DEBT SERVICE FUNDS:

DEBT SERVICE	321.49	
TOTAL DEBT SERVICE FUNDS		321.49

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-
TOTAL GOVERNMENTAL FUNDS		28,297.13

PROPRIETARY FUNDS:

WATER	3,981.47	
SEWER	1,856.60	
TOTAL PROPRIETARY FUNDS		5,838.07

TOTAL REVENUE, FUNDS

34,135.20

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

GOVERNMENTAL FUNDS:

GENERAL FUNDS:		
GENERAL FUND	4,398.59	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	31.00	
INSURANCE	-	
LIBRARY	3,444.53	
LOCAL OPTION SALES TAX	-	
MEM BLDG	-	
PARKS & RECREATION	1,294.07	
FIRE DEPARTMENT	1,292.88	
TANKER	735.75	
SANITATION	330.60	
OFF SALARY	-	
TOTAL GENERAL FUNDS		11,527.42

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,009.49	
EMPLOYEE BENEFIT	1,582.07	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		2,591.56

DEBT SERVICE FUNDS:

DEBT SERVICE	-	
TOTAL DEBT SERVICE FUNDS		-

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-
TOTAL GOVERNMENTAL FUNDS		14,118.98

PROPRIETARY FUNDS:

WATER	3,747.18	
SEWER	1,423.21	
TOTAL PROPRIETARY FUNDS		5,170.39

TOTAL EXPENSES, FUNDS

19,289.37



Ann Smith, Mayor

ATTEST:


Christine Long, City Clerk

City of Beaman
Tuesday, January 21, 2020
5:00 P.M. Special Council Meeting

The Beaman City Council met on Tuesday, January 21st for a special council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 5:10 p.m. Members present: Deb Ashton, Barry Brockman (via Skype), Dave Moorman, Jason Scafferi and Brenda Heitmeyer. Absent: None. Others present: None.

Heitmeyer made a motion - seconded by Moorman - to accept the agenda with no changes. Motion carried 5-0.


Discussion and work on the 2020-2021 city budget, no action taken at this time.

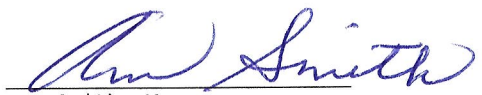
Ashton reports structural repairs to the Memorial Building will be higher than originally estimated, approximately \$12,000.00, which does not include gutters that are also needed. The City Shed also needs gutters. Moorman made a motion - seconded by Heitmeyer - to prepare fund transfer resolution for transfer of \$8000.00 from Local Option Sales Tax Fund to the Memorial Building Fund to help cover the cost of these repairs. Motion carried 4-1.

Regarding request from City Attorney for 2020 Priorities, discussion included three nuisance properties and the city-owned lot. No action taken at this time.

Heitmeyer made a motion - seconded by Ashton - to adjourn the meeting at 6:22 p.m. Motion carried 5-0.

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, February 12, 2020
6:30 P.M. Regular Council Meeting

The Beaman City Council met on Wednesday, February 12th, 2020, for a Regular Council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:45 p.m. Members present: Brenda Heitmeyer, Dave Moorman (via phone, entering at 8:27 p.m.), Deb Ashton, Jason Scafferi, and Barry Brockman (via phone). Absent: None. Others present: Randy Daniel - Water/Sewer Maintenance, Heather Thomas from CGA, Tim Case from Bayer Company, and his wife, Crystal. Ashton made a motion - seconded by Scafferi - 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 January 8th Regular Council Meeting and Minutes of January 21st Special Council Meeting; approval of bill list in the amount of \$24,858.96; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 4-0.

City of Beaman City Council Meeting Bills February 2020

FSB - Balance on City Truck loan	6,638.59	Moler Sanitation - garbage	40.00
Christine Long (Jan 1-31 wages, 107.25 hrs.)	1,823.25	Moler Sanitation - recycling	330.60
Dave Moorman (Jan 1-31 wages 65.5 hrs.)	995.60	FSB- ACH Service Fees & Safe Deposit Box Fees	84.08
Brad Pennington - Jan contract wages	900.00	Heart of low a (phone) - (City 31.99 F. D. 51.85, Wat/Sew 74.33)	158.17
IPERS - January wages pymt	537.74	Alliant Energy-electric bills (Sewer 37.51, Shelt.Hse. 24.88,	1,373.47
Intuit Quickbooks-EFT payroll fees (monthly-JAN)	8.56	Water 199.55, Gen. 38.76, Pump Stat. 20.38, St. lights 567.15,	
low a One Call - locate requests	16.20	Library/City Hall 220.29 F.D. 264.95)	
Borota Heating & Cooling - Mem Hall furnace repair	430.00	IRUA - Rural Water	1,128.95
City Mastercard - clerk 16.20, FD 395.27 **inc. gas**	411.47	AgSource - water testing	157.75
Menards - FD supplies	37.41	New Century FS - City Truck/Roads gas	211.58
Ryan Ashton Custom Snow Removal - sidewalk	1,295.00	low a Dept of Revenue - Sales Tax	58.00
C & C Concrete - city lot concrete removal	2,500.00	low a Dept of Revenue - WET	707.00
Arnold Motor Supply - Roads supplies	275.63	low a Dept of Revenue - State Withholding	206.00
VCA - TNR 3 cats	308.84	U.S. Treasury - Federal Withholding	2,124.48
John Deere Financial - 3 snow shovels	26.97	Mid-America Publishing & Printing - publishing notices	73.53
Nessa Inc - FD Brush Truck parts	10.19	IAMU - 2020-2021 Water Member Dues	548.00
Simon Fire Equipment - FD hose/supplies	272.00	IMFOA - 2020-2021 Member Dues	50.00
Dick's Fire Extinguisher - FD 2 new extinguishers/brackets	476.90	Office of Auditor of State - FY2019 Periodic Exam Fee	475.00
		Heather Ward - FD CPR Recert.	168.00
TOTAL	16,964.35	TOTAL	\$7,894.61
		GRAND TOTAL	\$24,858.96

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: Heather Thomas from CGA shared information on four inch sewer pumps that would improve efficiency, especially during heavy flow. Randy shared sewer pumps can wait until a complete sewer system rehab, which will be needed in approximately 15 or 20 years. Randy and Brad are both available to monitor current pumps during heavy flow (rains). Randy shared it is more economical to wait and do it all at once, since it is manageable, currently.

FIRE DEPT: The department was called out for a car fire in town. Midwest Fire has addressed issues with Fire Rescue/Brush Truck. The 1993 F350 has been sold.

OLD BUSINESS: 1. Nuisance property issues continue, and council has decided to address one property at a time with city attorney, starting with an abandoned house on Wadeloup Street. Sale of the city-owned lot was discussed and research will be done on how much to advertise it for.
2. Recycling Fees - discussion on how many homes are empty and how many homes are being billed to the city by Moler Sanitation. No action will be taken at this time and the city will continue the contract with Moler.
3. RV Ordinance - Scafferi made a motion - seconded by Ashton - to approve first reading of Ordinance Amendment 151 pertaining to Recreational Vehicle Parking Limited. Motion carried 4-0. Heitmeyer made a motion - seconded by Ashton - to move to second reading. Motion carried 4-0. Ashton made a motion - seconded by Scafferi - to approve second reading of Ordinance 151 pertaining to Recreational Vehicle Parking Limited. Motion carried 4-0.
4. Jake Brake Ordinance - tabled until next month's council meeting.
5. Lift Station Construction Update - Randy shared sewer pumps can wait until a complete sewer system rehab, which will be needed in approximately 15 or 20 years. Randy and Brad are both available to monitor current pumps during heavy flow (rains). This would save the city funds in the long run.
Moorman entered the meeting via phone.
6. Ashton made a motion - seconded by Scafferi - to approve the quote to replace the A/C and front furnace in the City Hall/Library building for 5,800.00 from Borota Heating & Cooling. Motion carried 5-0.

NEW BUSINESS: 1. Regarding the FY2021 Proposed City Maximum Property Tax Dollars for the Affected Levy Total to comply with the Requirements of SF 634:

- a. Mayor Smith opened the Public Hearing at 8:44 p.m. for the FY2021 Proposed Property Tax Levy. 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 8:46 p.m.
- b. Scafferi made a motion - seconded by Heitmeyer - to approve Resolution 243-20 Approval of FY2021 Maximum Property Tax Dollars. Motion carried 4-1.

2. Heitmeyer made a motion - seconded by Ashton - to accept the FY2020-2021 City Budget. Motion carried 4-1.

Ashton made a motion - seconded by Scafferi - to approve Resolution 244-20 Setting Time and Place for a Public Hearing for the Purpose of Soliciting Written and Oral Comments on the City's Proposed Fiscal Year 2020-2021 Budget for March 11, 2020, at 7:00 p.m. Motion carried 5-0.

3. Brockman made a motion - seconded by Scafferi - for approval for city clerk to make verbal agreements with utility customers for late payment and to notify Mayor and Council by email. Motion carried 5-0.

4. Discussion on possible uses for Local Option Sales Tax Income. Funds are to be allocated 100% for community betterment, per ballot language. No action taken at this time.

5. Scafferi made a motion - seconded by Heitmeyer - to approve Resolution 246-20 Transfer of Funds, \$8000.00 from Local Option Sales Tax Fund to Memorial Building Fund for needed structural repairs. Motion carried 5-0.

6. Moorman made a motion - seconded by Scafferi - to not approve renewal of season contract with B & G HVAC. Motion carried 5-0.

7. Scafferi made a motion - seconded by Ashton - to table Transferring Electricity from City Shed to Firehouse until next month's council meeting. Motion carried 5-0.

8. Heitmeyer made a motion - seconded by Ashton - to allow the Fire Department to make a one-time purchase of up to \$600.00 for needed equipment, a variance from the City's Credit Card Policy. Motion carried 3-0. Moorman and Scafferi abstained due to conflict of interest, as they are part of the Fire Department.

Ashton made a motion - seconded by Heitmeyer - to table Review and Update of Credit Card Policy until next month's council meeting. Motion carried 5-0.

9. Tim Case shared Bayer Company's plans for removal of one structure and build of a new structure. Ashton made a motion - seconded by Scafferi - to approve the Building Permit for Bayer Company. Motion passed 4-0. This item was discussed and voted on prior to Moorman entering the meeting via phone.

ADJOURNMENT: Heitmeyer made a motion - seconded by Scafferi - to adjourn the meeting at 9:02 p.m. Motion carried 5-0.

CITY OF BEAMAN
FUND REPORT FOR CLAIM PERIOD ENDING JANUARY, 2020

REVENUES, BY FUND (JANUARY 1-31, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:		
GENERAL FUND	240.99	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	29.98	
INSURANCE	20,059.06	
LIBRARY	1,445.13	
LOCAL OPTION SALES TAX	3,003.53	
MEM BLDG		
PARKS & RECREATION		
FIRE DEPARTMENT		
TANKER		
SANITATION	313.20	
TOTAL GENERAL FUNDS		25,091.89

SPECIAL REVENUE FUNDS:

ROAD USE TAX	2,295.29	
EMPLOYEE BENEFIT	34.20	
EMERGENCY FUND	7.06	
TOTAL SPECIAL REVENUE FUNDS		2,336.55

DEBT SERVICE FUNDS:

DEBT SERVICE	6,659.24	
TOTAL DEBT SERVICE FUNDS		6,659.24

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS **34,087.68**

PROPRIETARY FUNDS:

WATER	4,048.70	
SEWER	1,880.40	

TOTAL PROPRIETARY FUNDS **5,929.10**

TOTAL REVENUE, FUNDS **40,016.78**

EXPENSES, BY FUND (JANUARY 1-31, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:		
GENERAL FUND	4,248.77	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER		
INSURANCE	100.00	
LIBRARY	2,460.98	
LOCAL OPTION SALES TAX	6,638.59	
MEM BLDG	430.00	
PARKS & RECREATION	22.53	
FIRE DEPARTMENT	1,819.02	
TANKER	-	
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		16,050.49

SPECIAL REVENUE FUNDS:

ROAD USE TAX	644.94	
EMPLOYEE BENEFIT	646.43	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		1,291.37

DEBT SERVICE FUNDS:

DEBT SERVICE	6,638.59	
TOTAL DEBT SERVICE FUNDS		6,638.59

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-


TOTAL GOVERNMENTAL FUNDS **23,980.45**


PROPRIETARY FUNDS:

WATER	1,868.60	
SEWER	601.46	

TOTAL PROPRIETARY FUNDS **2,470.06**

TOTAL EXPENSES, FUNDS **26,450.51**

ATTEST: 
 Christine Long, City Clerk


 Ann Smith, Mayor

City of Beaman
Wednesday, March 11, 2020
6:30 P.M. Regular Council Meeting and 7:00 P.M. Public Hearing

The Beaman City Council met on Wednesday, March 11th, 2020, for a Regular Council meeting and Public Hearing in the Council Chambers. Mayor Ann Smith called the meeting to order at 6:40 p.m. Members present: Dave Moorman, Jason Scafferi, and Barry Brockman (via Skype). Absent: Deb Ashton and Brenda Heitmeyer. Others present: Randy Daniel - Water/Sewer Maintenance. Scafferi made a motion - seconded by Brockman - to accept the agenda without any changes. Motion carried 3-0.

CONSENT AGENDA: Scafferi made a motion - seconded by Moorman - for approval of the following items: Minutes of February 12th Regular Council Meeting and Public Hearing; approval of bill list in the amount of \$22,959.75; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 3-0.

City Council Meeting Bills March 2020

BCERTS - Missed pymts FY2015-2019	1,407.20	Moler Sanitation - garbage	40.00
Christine Long (Feb 1-29 wages, 94.0 hrs.)	1,598.00	Moler Sanitation - recycling	330.60
Dave Moorman (Feb 1-29 wages, 7.5 hrs.)	114.00	FSB- ACH Service Fees	18.32
Randy Daniel - Feb contract wages	900.00	Heart of low a (phone) - (City 33.88 F. D. 51.85, Wat/Sew 74.33)	160.06
IPERS - February wages pymt	630.46	Alliant Energy-electric bills (Sewer 42.72, Shelt. Hse. 27.06,	1,640.94
Intuit Quickbooks-EFT payroll fees (monthly-FEB)	32.10	Water 266.44, Gen. 79.90, Pump Stat. 21.70, St. lights 569.78,	
Bryan Moeller - (Jan-Feb wages, 4.0 hrs.)	60.80	Library/City Hall 275.38 F.D. 357.96)	
Woolsey Construction - Mem Hall Building Repairs	13,025.00	IRUA - Rural Water	1,132.32
City Mastercard - Snow Plow Relay (Roads)	31.02	AgSource - Water Testing **have a \$118.75 CREDIT**	0.00
Conrad Auto Supply - Vehicle Maint. (FD)	18.74	New Century FS - City Truck gas (Roads)	52.13
Ryan Ashton Custom Snow Removal - sidewalk	480.00	Mid-America Publishing & Printing - publishing notices	262.76
CGA - Pump Replacement Assistance (Sewer)	651.30	Rickert, Wessel & Allen - Attorney 2020 Retainer	350.00
Arnold Motor Supply - Vehicle Maint. (All Depts)	24.00		
TOTAL	18,972.62	TOTAL	\$3,987.13
		GRAND TOTAL	\$22,959.75

CORRESPONDENCE: All correspondence was read.

OLD BUSINESS: 1. Nuisance property issues discussed, along with obtaining photos and documents needed to proceed with action.

2. RV Ordinance - Brockman made a motion - seconded by Scafferi - to approve third reading and adoption of Ordinance Amendment 151 pertaining to Recreational Vehicle Parking Limited. Motion carried 3-0.

3. Jake Brake Ordinance - tabled until next month's council meeting.

4. Uses for Local Option Sales Tax - discussion tabled until next month's council meeting.

NEW BUSINESS:

1. Regarding the FY2021 Proposed City Budget Estimate:

Moorman made a motion - seconded by Scafferi - to open the Public Hearing. Motion carried 3-0.

a. Mayor Smith opened the Public Hearing at 7:00 p.m. for the FY2021 Proposed City Budget. No resident or property owner present - there were no oral objections, nor any written objections filed.

b. Moorman made a motion - seconded by Scafferi - to approve Resolution 245-20 Approval and Adoption of FY2021 City Budget. Motion carried 3-0.

2. Regarding the FY2020 City Budget Amendment to Increase Debt Service for Loan Payments:

a. Continued Public Hearing, 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.

b. Moorman made a motion - seconded by Scafferi - to approve Resolution 247-20 Approving and Amending the FY2020 Budget. Motion carried 3-0.

Moorman made a motion - seconded by Brockman - to close the Public Hearing at 7:12 p.m. Motion carried 3-0.

3. Sale of City Lot discussed with more information needed, city clerk will gather the information of assessed value and paid expenses.

4. Moorman reports approximate cost of \$400-\$500 to transfer electricity from City Shed to Firehouse, will continue to discuss at next month's council meeting.

5. Credit Card Policy changes reviewed and discussed, city clerk will prepare document for vote at next month's council meeting.

6. Scafferi made a motion - seconded by Moorman - for needed upgrade of software (QuickBooks and Microsoft Office) required for city to function efficiently. Motion carried 3-0.

7. VanWall Equipment Lease for Fire Department's 2017 JD Gator will be tabled until next month's council meeting - no quorum due to conflict of interest abstention by Moorman and Scafferi, as they are members of the Fire Department.

8. Moorman made a motion - seconded by Scafferi - to approve Resolution 248-20 Transfer of Funds, \$1436.50 from Fire Department Tanker Fund to Debt Service Fund for Interest Payment on Brush Truck. Motion carried 3-0.

ADJOURNMENT: Scafferi made a motion - seconded by Brockman - to adjourn the meeting at 8:17 p.m. Motion carried 3-0.

FUND REPORT FOR CLAIM PERIOD ENDING FEBRUARY, 2020

REVENUES, BY FUND (FEBRUARY 1-29, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:		
GENERAL FUND	291.83	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	16.51	
LIBRARY	308.63	
LOCAL OPTION SALES TAX	1,221.40	
MEM BLDG	8,001.94	
PARKS & RECREATION		
FIRE DEPARTMENT		
TANKER	4,750.00	
SANITATION	308.85	
TOTAL GENERAL FUNDS		14,899.16

SPECIAL REVENUE FUNDS:

ROAD USE TAX	2,082.74	
EMPLOYEE BENEFIT	18.83	
EMERGENCY FUND	3.88	
TOTAL SPECIAL REVENUE FUNDS		2,105.45

DEBT SERVICE FUNDS:

DEBT SERVICE	11.37	
TOTAL DEBT SERVICE FUNDS		11.37

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS 17,015.98

PROPRIETARY FUNDS:

WATER	4,099.96	
SEWER	1,899.70	

TOTAL PROPRIETARY FUNDS 5,999.66

TOTAL REVENUE, FUNDS 23,015.64

EXPENSES, BY FUND (FEBRUARY 1-29, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:		
GENERAL FUND	6,037.19	
CAT TNR PROGRAM FUND	308.84	
HERITAGE CENTER	40.00	
INSURANCE		
LIBRARY	2,510.71	
LOCAL OPTION SALES TAX	8,000.00	
MEM BLDG		
PARKS & RECREATION	24.88	
FIRE DEPARTMENT	1,808.57	
TANKER	-	
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		19,060.79

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,930.40	
EMPLOYEE BENEFIT	544.32	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		2,474.72

DEBT SERVICE FUNDS:

DEBT SERVICE		
TOTAL DEBT SERVICE FUNDS		

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS 21,535.51

PROPRIETARY FUNDS:

WATER	3,051.55	
SEWER	1,054.82	

TOTAL PROPRIETARY FUNDS 4,106.37

TOTAL EXPENSES, FUNDS 25,641.88

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, April 8, 2020
6:30 P.M. Regular Council Meeting and 7:00 P.M. Public Hearing

The Beaman City Council met electronically on Wednesday, April 8th, 2020, for a Regular Council meeting and Public Hearing. In order to help stop the spread of the COVID-19 virus, this Council meeting and Public Hearing of the Beaman City Council was held electronically. Chapter 21.8 of the Iowa Code does permit an electronic meeting where all members participate remotely when an in-person meeting is impossible or impractical, which is certainly true during this crisis. On March 19, 2020, Governor Reynolds issued a Proclamation of Disaster Emergency which included a suspension of Iowa laws that would prevent the use of electronic meetings or the limitation on the number of people present at an in-person meeting site. Therefore, only the City Clerk was present at Beaman City Hall at 227 Main Street. The agenda and the City's social media had this message posted more than 24 hours in advance to give instructions on how others could participate in the meeting: Due to the COVID-19 crisis, the City of Beaman will be holding the Council Meeting and Public Hearing electronically via a video conference call. If you would like to attend/participate by video and/or phone, please contact the City Clerk at 641-366-2894 or email bcmlib2@heartofiowa.net for the access information. Mayor Ann Smith called the meeting to order at 6:37 p.m. Members present: Deb Ashton, Brenda Heitmeyer, Dave Moorman, Jason Scafferi, and Barry Brockman. Absent: None. Others present: None. Ashton made a motion - seconded by Brockman - to accept the agenda without any changes. Motion carried 5-0.

CONSENT AGENDA: Scafferi made a motion - seconded by Moorman - for approval of the following items: Minutes of March 11th Regular Council Meeting and Public Hearing; approval of bill list in the amount of \$22,618.55; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 5-0.

City Council Meeting Bills April 2020

Borota - New Furnace & AC Library and City Hall	5,800.00	Moler Sanitation - garbage	40.00
Christine Long (Mar 1-31 wages, 106.0 hrs.)	1,802.00	Moler Sanitation - recycling	330.60
Dave Moorman (Mar 1-31 wages, 17.5 hrs.)	266.00	FSB- ACH Service Fees	10.00
Randy Daniel - Mar contract wages	900.00	Heart of low a (phone) - (City 34.64 F. D. 51.70, Wat/Sew 73.87)	160.21
IPERS - March wages pymt	458.00	Alliant Energy-electric bills (Sewer 42.26, Shelt.Hse. 23.41,	1,343.14
Intuit Quickbooks-EFT payroll fees (monthly-MAR)	12.84	Water 193.74, Gen. 39.67, Pump Stat. 18.41, St. lights 572.21,	
FSB - FD - Interest Pymt Rescue Truck Loan	1,436.50	Library/City Hall 200.47 F.D. 252.97)	
Suez (Utility Service Co) - Water Tower Maintenance	4,765.89	IRUA - Rural Water	1,206.46
City Mastercard - Clerk 462.65 FD 66.72 Roads 24.00	553.37	AgSource - Water Testing \$25.50 **now a \$93.25 CREDIT**	0.00
Konken Electric - auto door install Library & City Hall	507.08	New Century FS - FD gas	22.02
VanWall - FD Annual Gator Rental	900.00	Mid-America Publishing & Printing - publishing notice bud amend	137.77
Menards - Roads 24.92 City Lot 52.74	77.66	Deluxe - Clerk Laser Top Checks	264.00
VCA - TNR Cats	183.89	Quill - Clerk Envelopes & Office Supplies	66.97
LifeMed Safety - CH/Library AED	1,374.15		
TOTAL	19,037.38	TOTAL	\$3,581.17
		GRAND TOTAL	\$22,618.55

WATER/SEWER DEPT: CIT Sewer Solutions was on site 4-7-2020 to clean sewer lines.

FIRE DEPT: Fire Department meetings have been suspended for now due to Covid-19. The department has been doing several controlled burns. The new Rescue/Brush Truck is being used, there is a minor issue with a monitor on the front and Midwest Fire is sending a kit to repair it.

OLD BUSINESS: 1. Nuisance property issues discussed, along with obtaining photos and documents needed to proceed with action, city attorney consulted and involved. Two properties with junk vehicle issues and two properties with piles of old tires discussed, will continue communication and working with property owners to get issues resolved.

2. Ashton made a motion - seconded by Brockman - to accept and approve the annual contract with VanWall Equipment for lease of the Fire Department's JD Gator. Moorman and Scafferi abstained due to conflict of interest, as they are members of the fire department. Motion carried 3-0.

3. Jake Brake Ordinance - tabled until next month's council meeting.

4. Uses for Local Option Sales Tax - discussion, tabled and will continue discussion at next month's council meeting. No action taken at this time.

5. Moorman made a motion - seconded by Scafferi - to approve estimate of \$650.00 to transfer electricity from City Shed to Fire Station, as it will save funds in the long run. Motion carried 5-0.

6. Brockman made a motion - seconded by Heitmeyer - to approve the revised credit card policy. Moorman abstained due to conflict of interest, as he is one of the credit card holders. Motion carried 4-0.

7. Scafferi made a motion - seconded by Brockman - to initiate the process for the sale of the city-owned lot at 104 Wadeloup Street. Motion carried 5-0.

NEW BUSINESS:

1. Regarding the FY2020 City Budget Amendment to Increase Culture and Recreation due to expense of Memorial Hall Building Repairs:
 - Moorman made a motion - seconded by Ashton - to open the Public Hearing. Motion carried 5-0.
 - a. Mayor Smith opened the Public Hearing at 7:00 p.m. for the FY2020 City 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.
 - b. Moorman made a motion - seconded by Ashton - to approve Resolution 249-20 Approving and Amending the FY2020 City Budget. Motion carried 5-0.
 - Heitmeyer made a motion - seconded by Scafferi - to close the Public Hearing at 7:05 p.m. Motion carried 5-0.
2. Memorial Hall expenses discussed with possibility of monthly report and checking into when and for what amount a Request for Proposal is needed or required. No action taken at this time.
3. Memorial Day Weekend Events tabled until next month's council meeting due to unknown future due to Covid-19 restrictions.
4. The City received one bid for the 2020 mowing season. Brockman made a motion - seconded by Moorman - to accept the bid from Ryan Ashton Custom Mowing. Motion carried 5-0.
5. Abandoned Main Street Building tabled until next month's council meeting.
6. Scafferi made a motion - seconded by Heitmeyer - to not renew the City's FY2021 membership to the INRCOG Safety Program, as the City has other resources for safety training. Motion carried 5-0.
7. Moorman made a motion - seconded by Brockman - to accept and approve the contract and pricing from Bergman Lawn Care for Spring and Fall Lawn Applications and Round-Up Treatments. Motion carried 5-0.
8. Tennis Court Fence - three posts need repaired, will contact Schneider Fencing for estimate. Also, the lines on the court need repainted, Ashton will contact Mike Hayes at BCLUW.

ADJOURNMENT: Heitmeyer made a motion - seconded by Scafferi - to adjourn the meeting at 8:08 p.m. Motion carried 5-0.

FUND REPORT FOR CLAIM PERIOD ENDING MARCH, 2020			
REVENUES, BY FUND (MARCH 1-31, 2020)			
GOVERNMENTAL FUNDS:			
GENERAL FUNDS:			
GENERAL FUND	1,655.32		
CAT TNR PROGRAM FUND	-		
HERITAGE CENTER	-		
INSURANCE	84.54		
LIBRARY	-		
LOCAL OPTION SALES TAX	1,221.40		
MEM BLDG	9.95		
PARKS & RECREATION	-		
FIRE DEPARTMENT	0.01		
TANKER	-		
SANITATION	308.85		
TOTAL GENERAL FUNDS		3,280.07	
SPECIAL REVENUE FUNDS:			
ROAD USE TAX	855.75		
EMPLOYEE BENEFIT	96.44		
EMERGENCY FUND	19.90		
TOTAL SPECIAL REVENUE FUNDS		972.09	
DEBT SERVICE FUNDS:			
DEBT SERVICE	1,494.74		
TOTAL DEBT SERVICE FUNDS		1,494.74	
CAPITAL PROJECTS FUNDS:			
CAPITAL PROJECTS	-		
TOTAL CAPITAL PROJECTS FUNDS		-	
TOTAL GOVERNMENTAL FUNDS		5,746.90	
PROPRIETARY FUNDS:			
WATER	3,943.45		
SEWER	1,837.80		
TOTAL PROPRIETARY FUNDS		5,781.25	
TOTAL REVENUE, FUNDS		11,528.15	
EXPENSES, BY FUND (MARCH 1-31, 2020)			
GOVERNMENTAL FUNDS:			
GENERAL FUNDS:			
GENERAL FUND	4,176.51		
CAT TNR PROGRAM FUND	-		
HERITAGE CENTER	30.00		
INSURANCE	-		
LIBRARY	2,367.11		
LOCAL OPTION SALES TAX	-		
MEM BLDG	13,025.00		
PARKS & RECREATION	27.06		
FIRE DEPARTMENT	428.55		
TANKER	1,436.50		
SANITATION	330.60		
OFF SALARY	-		
TOTAL GENERAL FUNDS		21,821.33	
SPECIAL REVENUE FUNDS:			
ROAD USE TAX	827.73		
EMPLOYEE BENEFIT	369.79		
EMERGENCY FUND	-		
TOTAL SPECIAL REVENUE FUNDS		1,197.52	
DEBT SERVICE FUNDS:			
DEBT SERVICE	-		
TOTAL DEBT SERVICE FUNDS		-	
CAPITAL PROJECTS FUNDS:			
CAPITAL PROJECTS	-		
TOTAL CAPITAL PROJECTS FUNDS		-	
TOTAL GOVERNMENTAL FUNDS		23,018.85	
PROPRIETARY FUNDS:			
WATER	2,351.65		
SEWER	1,646.93		
TOTAL PROPRIETARY FUNDS		3,998.58	
TOTAL EXPENSES, FUNDS		27,017.43	

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, May 13, 2020
6:30 P.M. Regular Council Meeting

The Beaman City Council met electronically on Wednesday, May 13th, 2020, for a Regular Council meeting. In order to help stop the spread of the COVID-19 virus, this Council meeting of the Beaman City Council was held electronically. Chapter 21.8 of the Iowa Code does permit an electronic meeting where all members participate remotely when an in-person meeting is impossible or impractical, which is certainly true during this crisis. On March 19, 2020, Governor Reynolds issued a Proclamation of Disaster Emergency which included a suspension of Iowa laws that would prevent the use of electronic meetings or the limitation on the number of people present at an in-person meeting site. Therefore, only the City Clerk was present at Beaman City Hall at 227 Main Street. The agenda and the City's social media had this message posted more than 24 hours in advance to give instructions on how others could participate in the meeting: Due to the COVID-19 crisis, the City of Beaman will be holding the Council Meeting electronically via a video conference call. If you would like to attend/participate by video and/or phone, please contact the City Clerk at 641-366-2894 or email bcmlib2@heartofiowa.net for the access information.

Mayor Ann Smith called the meeting to order at 6:34 p.m. Members present: Deb Ashton, Brenda Heitmeyer, Dave Moorman, Jason Scafferi, and Barry Brockman. Absent: None. Others present: None. Ashton made a motion - seconded by Brockman - to accept the agenda without any changes. Motion carried 5-0.

CONSENT AGENDA: Scafferi left the meeting (electronic connection lost on his phone) Heitmeyer made a motion - seconded by Ashton - for approval of the following items: Minutes of April 8th Regular Council Meeting and Public Hearing; approval of bill list in the amount of \$25,977.16; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 4-0.

City Council Meeting Bills May 2020

ICS - (Labor) Install of Office 365	72.00	Moler Sanitation - garbage	40.00
Christine Long (Apr 1-30 wages, 106.0 hrs.)	1,802.00	Moler Sanitation - recycling	330.60
Iowa Finance Authority - Water Loan Principal & Interest	7,295.00	FSB- ACH Service Fees	14.24
Randy Daniel - Apr contract wages	900.00	Heart of Iowa (phone) - (City 32.82 F. D. 51.70, Wat/Sew 73.87)	158.39
IPERS - April wages pymt	515.44	Alliant Energy-electric bills (Sewer 59.74, Shell Hse. 24.90,	1,260.75
Intuit Quickbooks-EFT payroll fees (monthly-APR)	10.70	Water 159.10, Gen. 49.08, Pump Stat. 20.38, St. lights 571.97,	
ClerkBooks - QB Pro 2020 Upgrade	219.95	Library/City Hall 185.21 F.D. 190.37)	
Tri-State Lock - Library/City Hall Automatic Doors	6,000.00	IRUA - Rural Water	1,681.63
City Mastercard - Clerk 3.80 FD 48.84 **inc. gas** Gen/City 14.94	67.58	AgSource - Water Testing \$56.75 **now a \$36.50 CREDIT**	0.00
Conrad Auto Supply - FD Trailer Jack	49.43	New Century FS - FD gas	30.65
Sign Creations - Gen/City 100.00 FD 28.60	128.60	Ryan Ashton Custom Mowing	480.00
Menards - FD rope and trigger snaps	11.57	Bergman Law n Care - Spring Application	252.60
CIT Sewer Solutions - Sewer Jet Vac Truck hourly	900.00	United States Treasury - 941 Quarterly Pymt	2,680.56
Danko Emergency Equip - FD Pike Pole	72.29	IA Dept of Revenue - Withholding Quarterly Pymt	210.00
John Deere Financial - FD & City Hall/Library Flags	44.18	IA Dept of Revenue - WET Quarterly Pymt	691.00
		IA Dept of Revenue - Sales Tax Quarterly Pymt	58.00
TOTAL	18,088.74	TOTAL	\$7,888.42
		GRAND TOTAL	\$25,977.16

OLD BUSINESS:

1. Nuisance property issues discussed, along with obtaining photos and documents needed to proceed with action, will continue communication and working with city attorney, property owners, and interested parties to get issues resolved.
2. Sale of City Lot at 104 Wadeloup Street discussed, no action taken at this time.
3. Jake Brake Ordinance - Clerk will prepare Amended Jake Brake Ordinance for 1st reading at next month's council meeting. No action taken at this time.
4. Uses for Local Option Sales Tax - discussion, will wait and see what financial impact the Covid-19 has on city funds, no action taken at this time.
5. Ashton will have an annual income and expense report at the next meeting for the Memorial Hall.
6. Abandoned Main Street Building discussed, no action taken at this time.

NEW BUSINESS:

1. Heitmeyer made a motion - seconded by Ashton - to approve tennis court fence repair bid from Schneider Fencing for \$485.00. Motion carried 4-0.
2. Ashton made a motion - seconded by Moorman - to approve the Grundy County Sheriff's Office Law Enforcement Agreement for law enforcement patrol for FY 2020-2021. Motion carried 4-0.
3. Moorman made a motion - seconded by Heitmeyer - to approve a building permit for 234 Main Street. Motion carried 4-0. Ashton made a motion - seconded by Moorman - to approve a building permit for 400 Second Street. Motion carried 4-0.
4. Moorman made a motion - seconded by Brockman - for clerk to attend ClerkBooks Iowa WET/Multiple Sales Tax Rates Webinar. Motion carried 4-0.
5. Three Tax Sale Properties were discussed, no action taken at this time.

6. Moorman made a motion - seconded by Heitmeyer - to approve Resolution 250-20 Writing Off Utility Department Bad Debt for three accounts listed as uncollectable. Motion carried 4-0.
ADJOURNMENT: Heitmeyer made a motion - seconded by Ashton - to adjourn the meeting at 8:20 p.m. Motion carried 4-0.

FUND REPORT FOR CLAIM PERIOD ENDING APRIL, 2020

REVENUES, BY FUND (APRIL 1-30, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	16,338.14	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	2,311.46	
LIBRARY		
LOCAL OPTION SALES TAX	1,221.41	
MEM BLDG	271.97	
PARKS & RECREATION		
FIRE DEPARTMENT	4,012.00	
TANKER	50.00	
SANITATION	308.85	
TOTAL GENERAL FUNDS		24,513.83

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,966.09	
EMPLOYEE BENEFIT	2,636.72	
EMERGENCY FUND	543.95	
TOTAL SPECIAL REVENUE FUNDS		5,146.76

DEBT SERVICE FUNDS:

DEBT SERVICE	1,592.32	
TOTAL DEBT SERVICE FUNDS		1,592.32

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS

31,252.91

PROPRIETARY FUNDS:

WATER	4,299.47	
SEWER	2,030.68	

TOTAL PROPRIETARY FUNDS

6,330.15

TOTAL REVENUE, FUNDS

37,583.06

EXPENSES, BY FUND (APRIL 1-30, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	6,783.58	
CAT TNR PROGRAM FUND	183.89	
HERITAGE CENTER	32.00	
INSURANCE		
LIBRARY	5,045.33	
LOCAL OPTION SALES TAX		
MEM BLDG	23.41	
PARKS & RECREATION	765.70	
FIRE DEPARTMENT		
TANKER		
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		13,164.51

SPECIAL REVENUE FUNDS:

ROAD USE TAX	856.73	
EMPLOYEE BENEFIT	410.62	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		1,267.35

DEBT SERVICE FUNDS:

DEBT SERVICE	1,436.50	
TOTAL DEBT SERVICE FUNDS		1,436.50

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS

15,868.36

PROPRIETARY FUNDS:

WATER	7,178.21	
SEWER	1,054.40	

TOTAL PROPRIETARY FUNDS

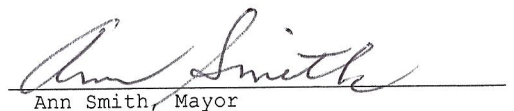
8,232.61

TOTAL EXPENSES, FUNDS

24,100.97

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, June 10, 2020
6:30 P.M. Regular Council Meeting and 7:00 P.M. Public Hearing

The Beaman City Council met at the Beaman Memorial Hall with required social distancing due to Covid-19 on Wednesday, June 10th, 2020, for a Regular Council meeting and Public Hearing. Mayor Ann Smith called the meeting to order at 6:40 p.m. Members present: Deb Ashton, Brenda Heitmeyer (via phone), Dave Moorman, Jason Scafferi, and Barry Brockman. Absent: None. Others present: None. Ashton made a motion - seconded by Brockman - to accept the agenda without any changes. Motion carried 5-0.

CONSENT AGENDA: Scafferi made a motion - seconded by Ashton - for approval of the following items: Minutes of May 13th Regular Council Meeting; approval of bill list in the amount of \$33,351.26; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 5-0.

City Council Meeting Bills June 2020

Rainbow -carpet cleaning (City 114.00 Library 230.25 Her Ctr 152.50)	496.75	Moler Sanitation - garbage	40.00
Christine Long (May 1-31 w ages, 92.0 hrs.)	1,564.00	Moler Sanitation - recycling	330.60
Dave Moorman (May 1-31 w ages, 16.5 hrs.)	250.80	FSB - ACH Service Fees 18.48, Returned Deposit Fee 7.00	25.48
Randy Daniel - May contract w ages	900.00	Heart of Iowa (phone) - (City 34.64 F. D. 51.70, Wat/Sew 73.87)	160.21
IPERS - May wages pyrrt	467.26	Alliant Energy-electric bills (Sewer 43.53, Shell.Hse. 21.79,	1,026.71
Intuit Quickbooks-EFT payroll fees (monthly-MAY)	8.56	Water 54.17, Gen. 49.02, Pump Stat. 18.41, St. lights 571.67,	
ClerkBooks - Clerk (WET/Sales Tax Webinar)	125.00	Library/City Hall 134.79 F.D. 133.33)	
Mid-American Publishing & Printing - publish bud amend notice	124.99	IRUA - Rural Water	1,715.33
City Mastercard - Clerk 12.45 Gen/City 106.99	119.44	AgSource - Water Testing \$164.25 with a \$36.50 CREDIT**	127.75
Conrad Auto Supply - FD Fuel Filter 38-210	10.57	New Century FS - Roads gas	22.57
City of Conrad - BCERT FY2019-2020	1,074.35	Ryan Ashton Custom Mowing	870.00
Danko Emergency Equip - FD New Gear	3,963.35	FSB - GO Capital Loan (Streets)	5,281.25
Larry's Ag Repair - City Tractor Repair (Roads/Sewer)	4,024.16	ICAP - City Insurance Annual Premium	8,306.13
IMVCA - Work Comp Premium FY20-21	2,211.00	Nationwide - Surety Bond (Clerk)	105.00
TOTAL	15,340.23	TOTAL	\$18,011.03
		GRAND TOTAL	\$33,351.26

WATER/SEWER DEPT: Lagoons have been mowed by Daniel.

FIRE DEPT: Relatively quiet, the department is having their first meeting tomorrow night since the Covid-19 restraints have been lifted.

OLD BUSINESS:

1. Nuisance property issues were discussed, no action taken at this time.
2. Ashton made a motion - seconded by Brockman - to approve first reading of Ordinance Amendment 152 Prohibiting the Unlawful Use of Engine and Compression Brakes (Jake Brakes). Roll call vote and motion carried 5-0. Heitmeyer made a motion - seconded by Moorman - to waive the second reading and third readings. Roll call vote and motion carried 5-0.
3. Memorial Hall Financials for 2019 were distributed and discussed. Brockman made a motion for reporting and accountability for Memorial Hall budgeting. The Mayor called for a second to the motion, and hearing none, declared that the motion died for lack of a second.
4. Abandoned Main Street Building tabled until next month's regular council meeting.
5. Tax Sale Properties were discussed, no action taken at this time.

NEW BUSINESS:

1. Regarding the FY2020 City Budget Amendment to Increase Culture and Recreation due to Library HVAC replacement and Increase General Government due to City Hall HVAC replacement and Expense of Bond Attorney in November 2019: Moorman made a motion - seconded by Scafferi - to open the Public Hearing. Motion carried 5-0.
 - a. Mayor Smith opened the Public Hearing at 7:05 p.m. for the FY2020 City 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.
 - b. Ashton made a motion - seconded by Moorman - to approve Resolution 251-20 Approving and Amending the FY2020 City Budget. Motion carried 5-0. Moorman made a motion - seconded by Heitmeyer - to close the Public Hearing at 7:12 p.m. Motion carried 5-0.
2. New City Flags and Brackets discussed, including funds that will be coming available. No action taken at this time.
3. Scafferi made a motion - seconded by Brockman - to re-open city buildings effective June 16th. Motion carried 5-0.
4. Delinquent utility accounts with pending shut offs discussed. Delinquent accounts did have shut off notices delivered the first week of June. Scafferi made a motion - seconded by Brockman - to post and resume shut offs immediately. Motion carried 4-1.
5. Moorman made a motion - seconded by Heitmeyer - to approve Resolution 252-20 Transfer of Funds Emergency to General Fund. Motion carried 5-0.
6. City Lot Sale Terms discussed, will receive sealed bids with a public hearing scheduled for the date of the September regular council meeting, will be sold as is, closing fees and attorney fees to be paid by the buyer,

buyer to pay 10% down and sign purchase agreement on the day of the auction, closing on the property to be completed and unpaid balance paid in full within 45 days, highest bidder to receive property with the City reserving the right to reject any and all offers on said property. Brockman made a motion - seconded by Ashton - to set an auction reserve of \$8000.00 for sale of the City property. Motion passed 5-0.

7. Scafferi made a motion - seconded by Ashton - to amend the Pool Filling Policy with the current water rates and to include services will be provided only within the Beaman Fire District. Motion carried 5-0.

ADJOURNMENT: Heitmeyer made a motion - seconded by Scafferi - to adjourn the meeting at 8:41 p.m. Motion carried 5-0.

FUND REPORT FOR CLAIM PERIOD ENDING MAY, 2020

REVENUES, BY FUND (MAY 1-31, 2020)

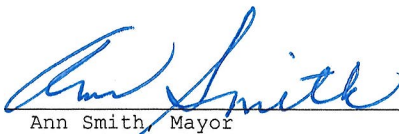
GOVERNMENTAL FUNDS:		
GENERAL FUNDS:		
GENERAL FUND	2,143.30	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	281.60	
LIBRARY	196.86	
LOCAL OPTION SALES TAX	1,434.77	
MEM BLDG	33.13	
PARKS & RECREATION		
FIRE DEPARTMENT		
TANKER	6,919.50	
SANITATION	299.31	
TOTAL GENERAL FUNDS		11,308.47
SPECIAL REVENUE FUNDS:		
ROAD USE TAX	1,593.58	
EMPLOYEE BENEFIT	321.22	
EMERGENCY FUND	66.26	
TOTAL SPECIAL REVENUE FUNDS		1,981.06
DEBT SERVICE FUNDS:		
DEBT SERVICE	193.99	
TOTAL DEBT SERVICE FUNDS		193.99
CAPITAL PROJECTS FUNDS:		
CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-
TOTAL GOVERNMENTAL FUNDS		13,483.52
PROPRIETARY FUNDS:		
WATER	5,469.48	
SEWER	1,934.19	
TOTAL PROPRIETARY FUNDS		7,403.67
TOTAL REVENUE, FUNDS		20,887.19

EXPENSES, BY FUND (MAY 1-31, 2020)

GOVERNMENTAL FUNDS:		
GENERAL FUNDS:		
GENERAL FUND	4,591.67	
CAT TNR PROGRAM FUND		
HERITAGE CENTER	32.00	
INSURANCE		
LIBRARY	4,944.63	
LOCAL OPTION SALES TAX		
MEM BLDG		
PARKS & RECREATION	279.03	
FIRE DEPARTMENT	504.84	
TANKER		
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		10,682.77
SPECIAL REVENUE FUNDS:		
ROAD USE TAX	571.97	
EMPLOYEE BENEFIT	309.27	
EMERGENCY FUND	-	
TOTAL SPECIAL REVENUE FUNDS		881.24
DEBT SERVICE FUNDS:		
DEBT SERVICE		
TOTAL DEBT SERVICE FUNDS		-
CAPITAL PROJECTS FUNDS:		
CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-
TOTAL GOVERNMENTAL FUNDS		11,564.01
PROPRIETARY FUNDS:		
WATER	3,049.23	
SEWER	1,996.35	
TOTAL PROPRIETARY FUNDS		5,045.58
TOTAL EXPENSES, FUNDS		16,609.59

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, July 8, 2020
6:30 P.M. Regular Council Meeting

The Beaman City Council met at the Beaman City Hall with required social distancing due to Covid-19 on Wednesday, July 8th, 2020, for a Regular Council meeting. Mayor Ann Smith called the meeting to order at 6:46 p.m. Members present: Deb Ashton, Brenda Heitmeyer (via Zoom video call), Dave Moorman, Jason Scafferi, and Barry Brockman. Absent: None. Others present Randy Daniel - Water/Sewer Maintenance, Bryan Moeller - Fire Chief, and one guest. Scafferi made a motion - seconded by Brockman - to accept the agenda with Internet at Memorial Hall added. Motion carried 5-0.

CONSENT AGENDA: Moorman made a motion - seconded by Ashton - for approval of the following items: Minutes of June 10th Regular Council Meeting and Public Hearing; approval of bill list in the amount of \$14,461.35; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 5-0.

City Council Meeting Bills July 2020

Mayor/City Council meeting wages (Jan 2020 to Jun 2020)	1,980.00	Moler Sanitation - garbage	40.00
Christine Long (Jun 1-30 wages, 106.5 hrs.)	1,810.50	Moler Sanitation - recycling	330.60
Dave Moorman (Jun 1-30 wages, 18.5 hrs.)	281.20	FSB - ACH Service Fees	10.00
Randy Daniel - June contract wages	900.00	Heart of Iowa (phone) - (City 31.94 F. D. 52.36, Wat/Sew 75.67)	159.97
IPERS - June wages pymt	470.86	Alliant Energy-electric bills (Sewer 24.95, Shelt.Hse. -15.64,	801.19
Intuit Quickbooks-EFT payroll fees (monthly-JUNE)	6.42	Water 23.48, Gen. 25.59, Pump Stat. -22.24, St. lights 559.95,	
Bergman Law n Care - RoundUp Treatment	267.50	Library/City Hall 105.40 F.D. 99.70)	
Rickert, Wessel, & Allen - City Attorney	78.75	IRUA - Rural Water	3,678.00
City Mastercard - Clerk 21.95 Sewer 74.24	96.19	AgSource - Water Testing	132.25
Quill - Clerk office supplies & dig recorder	164.15	New Century FS - Sewer fuel (mowing)	32.55
CIT Sewer Solutions - Televiser Sewer	1,200.00	Ryan Ashton Custom Mowing	1,065.00
Iowa DNR - Annual Public Water Supply Fee FY2021	25.00	Menards - Disc Garden Mulch	54.84
Iowa League of Cities - FY2021 Member Dues	337.00	Grundy County Engineer - Roads Salt/Sand	530.40
John Deere Financial - Roads Tractor Supplies	8.98		
TOTAL	7,626.55	TOTAL	\$6,834.80
		GRAND TOTAL	\$14,461.35

WATER/SEWER DEPT: Three blocks of the sewer main on Main Street televised to find problem area, waiting to receive report, then will consult the DNR and the engineers for the next step.

FIRE DEPT: Relatively quiet, except for two calls for automobile accidents. Moeller re-elected as Fire Chief.

OLD BUSINESS:

1. Nuisance property issues reviewed and discussed; no action taken at this time.
2. Vacant Main Street building discussed, Mayor Smith has been in contact and discussion with Jeff Kolb/Butler Grundy Development Alliance and Jim Thompson/Iowa Economic Development regarding steps and solutions. A special council meeting will be scheduled soon with Jeff and Jim. No action taken at this time.
3. Tax Sale Properties reviewed and discussed; no action taken at this time.
4. Brockman made a motion - seconded by Ashton - to approve Resolution 253-20 Proposal to Dispose of an Interest in Real Property regarding Sale of City Lot. Motion carried 5-0.
5. New City Flags and Brackets tabled until the next regular council meeting.

NEW BUSINESS:

1. Property Line/Fence issues - involved parties not present; no action taken at this time.
2. Funds for Discovery Garden - the Discovery Garden was purchased by John Henry Nickerson for the Library. The Beaman Betterment Club may be able to help with some of the costs of mulch.
3. ICAP Grant ideas discussed, must be applied for before the end of the calendar year. The Fire Department shared they could use an IPAD, especially for maintenance records among other uses.
4. Resident Utility Bill - involved parties not present; no action taken at this time.
5. Tree on City Lot needs trimmed as it has branches hanging over a resident's property. Moorman has requested an estimate from Ledford Tree Service.
6. Library Budget carryover tabled until the next regular council meeting.
7. Ashton made a motion - seconded by Heitmeyer - to approve Fire Department Budget carryover of \$17,715.24 and pay extra principal on FSB loan payment due in October towards new Rescue/Brush Truck. Motion carried 3-0. Moorman and Scafferi abstained due to conflict of interest as they are volunteer firefighters.
8. Scafferi made a motion - seconded by Ashton - to approve Roads Budget carryover of \$4272.76. Motion carried 5-0.
9. Raccoons in town discussed and that cat food is to be taken in before dark.
10. Scafferi made a motion - seconded by Ashton - to approve quote of \$4,750.00 from Van Wall Equipment for a Sickie Bar Mower for the tractor and to be paid for out of the sewer fund. This is needed for the safety of whomever is mowing the lagoon. Motion carried 5-0.
11. Ashton made a motion - seconded by Brockman - to approve quote of \$15,850.00 from Central Asphalt Paving for roadwork and patching potholes. Motion carried 5-0.
12. Dollar General Store discussion; no action taken at this time.
13. Internet at Memorial Hall discussion, clerk will check with Heart of Iowa for cost of getting Wi-Fi. No action taken at this time.

ADJOURNMENT: Scafferi made a motion - seconded by Heitmeyer - to adjourn the meeting at 9:08 p.m. Motion carried 5-0.

FUND REPORT FOR CLAIM PERIOD ENDING JUNE, 2020

REVENUES, BY FUND (JUNE 1-30, 2020)

GOVERNMENTAL FUNDS:		
GENERAL FUNDS:		
GENERAL FUND	2,605.03	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	66.46	
LIBRARY	589.43	
LOCAL OPTION SALES TAX	1,434.77	
MEM BLDG	7.82	
PARKS & RECREATION		
FIRE DEPARTMENT	51.84	
TANKER	1,500.00	
SANITATION	313.20	
TOTAL GENERAL FUNDS		6,568.55
SPECIAL REVENUE FUNDS:		
ROAD USE TAX	1,010.34	
EMPLOYEE BENEFIT	75.81	
EMERGENCY FUND	15.64	
TOTAL SPECIAL REVENUE FUNDS		1,101.79
DEBT SERVICE FUNDS:		
DEBT SERVICE	45.78	
TOTAL DEBT SERVICE FUNDS		45.78
CAPITAL PROJECTS FUNDS:		
CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-
TOTAL GOVERNMENTAL FUNDS		7,716.12
PROPRIETARY FUNDS:		
WATER	5,555.45	
SEWER	2,019.48	
TOTAL PROPRIETARY FUNDS		7,574.93
TOTAL REVENUE, FUNDS		15,291.05

EXPENSES, BY FUND (JUNE 1-30, 2020)

GOVERNMENTAL FUNDS:		
GENERAL FUNDS:		
GENERAL FUND	2,666.07	
CAT TNR PROGRAM FUND		
HERITAGE CENTER	190.50	
INSURANCE	105.00	
LIBRARY	3,484.50	
LOCAL OPTION SALES TAX		
MEM BLDG		
PARKS & RECREATION	281.79	
FIRE DEPARTMENT	4,258.95	
TANKER		
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		11,317.41
SPECIAL REVENUE FUNDS:		
ROAD USE TAX	2,765.92	
EMPLOYEE BENEFIT	2,578.53	
EMERGENCY FUND	1,911.05	
TOTAL SPECIAL REVENUE FUNDS		7,255.50
DEBT SERVICE FUNDS:		
DEBT SERVICE	5,281.25	
TOTAL DEBT SERVICE FUNDS		5,281.25
CAPITAL PROJECTS FUNDS:		
CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-
TOTAL GOVERNMENTAL FUNDS		23,854.16
PROPRIETARY FUNDS:		
WATER	10,327.00	
SEWER	3,071.56	
TOTAL PROPRIETARY FUNDS		13,398.56
TOTAL EXPENSES, FUNDS		37,252.72

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, August 12, 2020
6:30 P.M. Regular Council Meeting

The Beaman City Council met at the Beaman Memorial Hall with required social distancing due to Covid-19 on Wednesday, August 12th, 2020, for a Regular Council meeting. Mayor Ann Smith called the meeting to order at 6:41 p.m. Members present: Deb Ashton, Brenda Heitmeyer (via phone teleconference), Dave Moorman, Jason Scafferi, and Barry Brockman. Absent: None. Others present Randy Daniel - Water/Sewer Maintenance and Heather Thomas from CGA. Scafferi made a motion - seconded by Heitmeyer - to accept the agenda without any changes. Motion carried 5-0. **CONSENT AGENDA:** Scafferi made a motion - seconded by Brockman - for approval of the following items: Minutes of July 8th Regular Council Meeting; approval of bill list in the amount of \$29,621.14; Checks and Balance Person Report reviewed. Financial Statements, Library Report, and Fire Department Report will be reviewed later due to no electricity since August 10th from the Derecho storm. Motion carried 5-0.

City Council Meeting Bills August 2020

Bryan Moeller - FD wages (Jan 2020 to Jun 2020)	500.00	Moler Sanitation - garbage	41.50
Christine Long (Jul 1-31 wages, 103.75 hrs.)	1,763.75	Moler Sanitation - recycling	330.60
Randy Daniel - July contract wages	900.00	Tony Pieper - mulch for Discovery Garden	89.08
RC Systems - FD Siren repair	369.53	Heart of Iowa (phone) - (City 34.32 F. D. 52.36, Wat/Sew 75.67)	162.35
IPERS - July wages pymt	566.65	Alliant Energy-electric bills (Sewer 111.37, Shell Hse. 8.69,	1,161.39
Intuit Quickbooks-EFT payroll fees (monthly-JULY)	8.56	Water 56.10, Gen. 63.29, Pump Stat. -1.86, St. Lights 549.14,	
Iowa Prison Industries - Jake Brake signs (roads)	121.88	Library/City Hall 176.60 F.D. 198.06)	
Central Asphalt - asphalt roads 2nd & Beckman	15,850.00	IRUA - Rural Water	1,813.06
City Mastercard - Clerk 14.05, FD 649.35, Gen 154.95	818.35	AgSource - Water Testing	25.50
Quill - Clerk annual subscription	9.99	New Century FS - Sewer fuel	26.82
Grundy County Engineer - materials for signs (roads)	80.84	Ryan Ashton Custom Mowing	515.00
Iowa DNR - Annual NPDES Fee FY2021 Sewer	210.00	Schendel Pest Control - mosquito spraying	490.00
INRCOG - Annual Dues FY2021	100.00	IDR - WET pymt	890.00
Tri-State Lock - Padlocks (Water)	36.00	IDR - Sales Tax pymt	52.00
Iowa One Call - locates	8.10	IDR - State Withholding pymt	176.00
Plumb Supply - FD Water Valves	170.03	IRS - 941 Federal pymt	2,002.78
Neuroth Trucking - stone (roads)	331.38		
TOTAL	21,845.06	TOTAL	\$7,776.08
		GRAND TOTAL	\$29,621.14

CORRESPONDENCE: All correspondence was read.

WATER/SEWER DEPT: Needed sewer work discussed and action taken under New Business #1. Moorman reports new sickle bar mower for tractor is ready for pick up.

FIRE DEPT: Moorman reports the department has had an increase in calls, especially since the Derecho storm.

OLD BUSINESS:

1. Nuisance property issues reviewed and discussed; no action taken at this time.
2. Vacant Main Street building discussed, Mayor Smith has been in contact and discussion with Jeff Kolb/Butler Grundy Development Alliance and Jim Thompson/Iowa Economic Development regarding steps and solutions. A special council meeting will be scheduled soon. No action taken at this time.
3. Tax Sale Properties reviewed and discussed; no action taken at this time.
4. New City Flags and Brackets tabled until the next regular council meeting.
5. Moorman made a motion - seconded by Scafferi - to dismiss resident complaint issues regarding property lines, fence, and dogs, as parties are not present, and it is a personal issue. Motion carried 5-0.
6. Dollar General discussion, no action taken at this time.

NEW BUSINESS:

1. Ashton made a motion - seconded by Moorman - to approve cost of up to \$5000.00 to be paid to CGA (Engineer) for Sanitary Sewer Smoking project. Motion carried 5-0. Daniel and Thomas report that storm water is leaking into the sewer and the televising done 06/29/2020 did not reveal the problem, thus a full-blown inspection called sewer smoking now needed to start rehab. Manholes will need uncovered and residents will be notified when it will be done. The sewer system is about 50 years old.
2. City Brush pile is full, so a private property owner is allowing brush to be dumped on his property outside of the city limits on 2nd Street. Grundy County has now been declared a disaster area; funding may be available for the city.
3. Brockman made a motion - seconded by Scafferi - to change the Memorial Hall open hours to 5:00 p.m. to 9:00 p.m. and to contact Debbie Ashton for emergencies. Motion carried 5-0. It has been open all day since the storm for residents to cool off or use electricity since it has a generator. Moorman and Scafferi left the meeting at 8:12pm on a fire call.
4. Pricing for internet from Heart of Iowa for the Memorial Hall discussed, will check with other companies to compare pricing. No action taken at this time.
5. Golf Carts in town discussed, per city ordinance they need to have a have a slow-moving vehicle sign, a flag, and be operated by a person with a valid driver's license.
6. Asbestos in Beaman Gym discussed, it is outside the city limits. No action taken at this time.

ADJOURNMENT: Ashton made a motion - seconded by Heitmeyer - to adjourn the meeting at 8:22 p.m. Motion carried 3-0.

CITY OF BEAMAN
FUND REPORT FOR CLAIM PERIOD ENDING JULY, 2020

REVENUES, BY FUND (JULY 1-31, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:		
GENERAL FUND	3,651.47	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	463.33	
LIBRARY	2,021.00	
LOCAL OPTION SALES TAX	1,434.78	
MEM BLDG	54.52	
PARKS & RECREATION		
FIRE DEPARTMENT		
TANKER	125.00	
SANITATION	378.21	
TOTAL GENERAL FUNDS		8,128.31

SPECIAL REVENUE FUNDS:

ROAD USE TAX	2,838.33	
EMPLOYEE BENEFIT	528.53	
EMERGENCY FUND	109.03	
TOTAL SPECIAL REVENUE FUNDS		3,475.89

DEBT SERVICE FUNDS:

DEBT SERVICE	319.18	
TOTAL DEBT SERVICE FUNDS		319.18

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS **11,923.38**

PROPRIETARY FUNDS:

WATER	10,945.18	
SEWER	2,396.96	

TOTAL PROPRIETARY FUNDS **13,342.14**

TOTAL REVENUE, FUNDS **25,265.52**

EXPENSES, BY FUND (JULY 1-31, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:		
GENERAL FUND	4,490.89	
CAT TNR PROGRAM FUND		
HERITAGE CENTER		
INSURANCE	8,306.13	
LIBRARY	3,062.30	
LOCAL OPTION SALES TAX		
MEM BLDG		
PARKS & RECREATION	312.00	
FIRE DEPARTMENT	772.06	
TANKER		
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		17,273.98

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,711.91	
EMPLOYEE BENEFIT	631.95	
EMERGENCY FUND		
TOTAL SPECIAL REVENUE FUNDS		2,343.86

DEBT SERVICE FUNDS:

DEBT SERVICE		
TOTAL DEBT SERVICE FUNDS		-

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS **19,617.84**

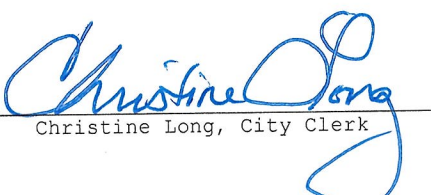
PROPRIETARY FUNDS:

WATER	5,104.64	
SEWER	2,349.46	

TOTAL PROPRIETARY FUNDS **7,454.10**

TOTAL EXPENSES, FUNDS **27,071.94**

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, September 9, 2020

6:30 P.M. Regular Council Meeting and 7:00 P.M. Public Hearing

The Beaman City Council met at the Beaman City Hall with required social distancing due to Covid-19 on Wednesday, September 9th, 2020, for a Regular Council meeting and Public Hearing. Mayor Ann Smith called the meeting to order at 6:37 p.m. Members present: Deb Ashton, Brenda Heitmeyer (via video teleconference), Dave Moorman, Jason Scafferi, and Barry Brockman. Absent: None. Others present Randy Daniel - Water/Sewer Maintenance. Ashton made a motion - seconded by Scafferi - to accept the agenda with Economic Development added. Motion carried 5-0.

CONSENT AGENDA: Ashton made a motion - seconded by Heitmeyer - for approval of the following items: Minutes of August 12th Regular Council Meeting (amended); approval of bill list in the amount of \$17,800.52; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 5-0.

City Council Meeting Bills September 2020

Dave Moorman (Jul-Aug wages, 110.5 hrs.)	1,679.60	Moler Sanitation - garbage	41.50
Christine Long (Aug 1-31 wages, 80.0 hrs.)	1,360.00	Moler Sanitation - recycling	330.60
Randy Daniel - August contract wages	900.00	FSB - ACH Fees (Jul & Aug)	28.72
Schneider Fencing - Repair at Tennis Courts	485.00	Heart of low a (phone) - (City 35.55 F. D. 52.36, Wat/Sew 75.67)	163.58
IPERS - August wages pymt	492.94	Alliant Energy-electric bills (Sewer 40.52, Shell.Hse. 24.86,	1,117.93
Intuit Quickbooks-EFT payroll fees (monthly-AUG)	21.40	Water 47.28, Gen. 56.52, Pump Stat. 19.18, St. lights 550.14,	
FD meeting wages (Jan 2020-Jun 2020)	348.00	Library/City Hall 169.19 F.D. 210.24)	
Eleanor Caputo - TNR	70.00	IRUA - Rural Water	1,209.83
City MC - FD 99.01, STORM**fuel 62.85, Sewer 340.00	501.86	AgSource - Water Testing	190.50
Arnold Motor Supply - Tractor parts (Roads/Sewer)	56.98	New Century FS - STORM**fuel	139.23
Conrad Auto Supply-FD 126.43, Roads/Sewer 269.07	395.50	Kopsa Construction - STORM/Remove & haul trees	6,600.00
JD Financial-Tractor parts (Roads/Sewer)	158.84	Randy Daniel - Sewer labor 350.00, STORM/generator 170.00	520.00
Dick's Fire Extinguisher-Annual Inspection & Maintenance	860.85	Konken Electric - CH/Library fix smoke alarms	81.44
Mid-American Publishing-Ad to sell 104 Wadeloup (2 wks)	46.22		
TOTAL	7,377.19	TOTAL	\$10,423.33
		GRAND TOTAL	\$17,800.52

WATER/SEWER DEPT: Smoke Testing did not reveal any sewer issues; some houses do not have sewer vents; the engineer has a list. Daniel will consult with the DNR next week during their inspection. No lead or copper was detected in the water samples tested. Delinquent utility accounts and payment agreements discussed, City Council will be notified of payment agreements and that they must be followed as agreed without exception.

FIRE DEPT: Moorman reports the department has had a couple minor calls. The cribbing has been purchased paid for by the CFNEIA Grant.

OLD BUSINESS:

1. Nuisance property issues reviewed, discussed, and letters will be sent to property owners; no action taken at this time.
2. Vacant Main Street building discussed; Mayor Smith is still checking with Jeff Kolb of Butler Grundy Development Alliance regarding scheduling a special council meeting. No action taken at this time.
3. Tax Sale Properties reviewed and discussed; all three properties have been purchased on tax sale.
4. New City Flags and Brackets tabled until the next regular council meeting; waiting on funds.
5. ICAP Grant discussed and the Fire Department will get a quote for an IPAD/Tablet to submit for approval.
6. Internet for Memorial Hall issues discussed, including if needed and cost; Heitmeyer made a motion - seconded by Ashton - to check with local companies that rent to determine need/demand. Motion carried 5-0.
7. Storm-Related Issues - Moorman reports ICAP insurance claim adjuster inspected City property damage at City Shed and Memorial Hall.
8. Golf Cart issues discussed, and letter(s) will be sent to property owner(s).
9. Beaman Gym is not within City Limits.

NEW BUSINESS:

1. Regarding the Sale of 104 Wadeloup Street-Public Hearing for the Purpose of Determining the Proposed Sale of Said Property:
 - a. Moorman made a motion - seconded by Scafferi - to open the Public Hearing. Motion carried 5-0.
 - a. Mayor Smith opened the Public Hearing at 7:10 p.m. There were no sealed bids received for the property.
 - b. Moorman made a motion - seconded by Ashton - to close the Public Hearing. Motion carried 5-0.
 - c. Mayor Smith closed the Public Hearing at 7:17 p.m.
2. Ashton made a motion - seconded by Heitmeyer - to approve Resolution 254-20 Transfer of Funds. Motion carried 5-0.
3. Scafferi made a motion - seconded by Ashton - to approve Library Budget carryover of \$1,100.00. Motion carried 5-0.
4. Door-to-Door Solicitation discussed; no action taken at this time.

5. Moorman made a motion - seconded by Scafferi - to approve Resolution 255-20 Accepting and Approving the City of Beaman FY2020 Street Financial Report. Motion carried 5-0.

6. Economic Development and the need for establishment of a Planning & Zoning Commission discussed; no action taken at this time.

ADJOURNMENT: Scafferi made a motion - seconded by Heitmeyer - to adjourn the meeting at 9:04 p.m. Motion carried 5-0.

FUND REPORT FOR CLAIM PERIOD ENDING AUGUST, 2020

REVENUES, BY FUND (AUGUST 1-31, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	346.14	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	41.52	
LIBRARY	148.83	
LOCAL OPTION SALES TAX	1,481.10	
MEM BLDG	5.42	
PARKS & RECREATION		
FIRE DEPARTMENT	322.00	
TANKER		
SANITATION	308.85	
TOTAL GENERAL FUNDS		2,653.86

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,786.38	
EMPLOYEE BENEFIT	56.63	
EMERGENCY FUND	10.84	
TOTAL SPECIAL REVENUE FUNDS		1,853.85

DEBT SERVICE FUNDS:

DEBT SERVICE	27.64	
TOTAL DEBT SERVICE FUNDS		27.64

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS 4,535.35

PROPRIETARY FUNDS:

WATER	6,097.87	
SEWER	2,075.60	
TOTAL PROPRIETARY FUNDS		8,173.47

TOTAL REVENUE, FUNDS 12,708.82

EXPENSES, BY FUND (AUGUST 1-31, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	1,481.41	
CAT TNR PROGRAM FUND	70.00	
HERITAGE CENTER	65.88	
INSURANCE		
LIBRARY	2,536.81	
LOCAL OPTION SALES TAX		
MEM BLDG		
PARKS & RECREATION	164.69	
FIRE DEPARTMENT	1,847.33	
TANKER		
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		6,496.72

SPECIAL REVENUE FUNDS:

ROAD USE TAX	16,616.23	
EMPLOYEE BENEFIT	407.68	
EMERGENCY FUND		
TOTAL SPECIAL REVENUE FUNDS		17,023.91

DEBT SERVICE FUNDS:

DEBT SERVICE		
TOTAL DEBT SERVICE FUNDS		-

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS 23,520.63

PROPRIETARY FUNDS:

WATER	3,048.83	
SEWER	1,366.75	
TOTAL PROPRIETARY FUNDS		4,415.58

TOTAL EXPENSES, FUNDS 27,936.21

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Tuesday, September 22, 2020
5:30 P.M. Special Council Meeting

The Beaman City Council met on Tuesday, September 22nd for a special council meeting in the Council Chambers. Mayor Ann Smith called the meeting to order at 5:35 p.m. Members present: Deb Ashton, Barry Brockman, Dave Moorman, Jason Scafferi and Brenda Heitmeyer (via video teleconference). Absent: None. Others present: Two Residents.

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

Discussion with two residents regarding their utility bill, no action taken at this time. Ashton left meeting at 6:28 p.m.

Heitmeyer made a motion - seconded by Scafferi - to adjourn the meeting at 6:48 p.m. Motion carried 4-0.

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, October 14, 2020

6:30 P.M. Regular Council Meeting and 7:00 P.M. Public Hearing

The Beaman City Council met at the Beaman City Hall with required social distancing due to Covid-19 on Wednesday, October 14th, 2020, for a Regular Council meeting and Public Hearing. Mayor Ann Smith called the meeting to order at 6:35 p.m. Members present: Deb Ashton, Brenda Heitmeyer (via video teleconference), Dave Moorman, Jason Scafferi, and Barry Brockman. Absent: None. Others present Randy Daniel - Water/Sewer Maintenance and Heather Thomas - Project Manager with CGA Consultants. Ashton made a motion - seconded by Moorman - to accept the agenda without any changes. Motion carried 5-0.

CONSENT AGENDA:

Scafferi made a motion - seconded by Ashton - for approval of the following items: Minutes of September 9th Regular Council Meeting and Public Hearing; approval of bill list in the amount of \$46,097.03; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 5-0.

City Council Meeting Bills October 2020

Dave Moorman (Sep 1-30 wages pd in Oct, 30.5 hrs.)	463.60	Moler Sanitation - garbage	41.50
Christine Long (Sep 1-30 wages pd in Oct, 105.5 hrs.)	1,793.50	Moler Sanitation - recycling	330.60
Randy Daniel - September contract wages	900.00	FSB - ACH Fees 14.40, Redeposited Item Fees 14.00	28.40
Postmaster - Annual FD PO Box Fee	94.00	Heart of low a (phone) - (City 34.83 F. D. 52.41, Wat/Sew 75.85)	163.09
IPERS - September wages pymt for wages pd in October	618.30	Alliant Energy-electric bills (Sewer 36.24, Shell.Hse. 21.28,	993.96
Intuit Quickbooks-EFT payroll fees (monthly-SEP)	25.68	Water 32.04, Gen. 49.16, Pump Stat. 17.10, St. lights 541.96,	
Quill - Clerk (stapler & batteries)	6.48	Library/City Hall 155.04 F.D. 141.14)	
Ryan Ashton Custom Mowing - August Mowing	160.00	IRUA - Rural Water	953.71
City MC - Clerk (Cert. Letters)	21.15	AgSource - Water Testing	25.50
Butler-Grundy Dev Alliance - FY2021 Partnership	534.00	New Century FS - Gen (City Pickup **fuel)	41.45
Conrad Auto Supply-FD (Truck Maint Parts)	34.79	Menards - Gen City Shed 190.15, Roads 22.44	212.59
JD Financial - Sewer (New mower parts)	12.14	CGA - Sewer Smoke Testing	2,877.90
Utility Service Co. - Water Tower (Semi-Annual)	4,765.89	Danko Emerg Equip - FD Cribbing	3,547.30
FSB - FD Truck Loan Payment	27,451.50		
TOTAL	36,881.03	TOTAL	\$9,216.00
		GRAND TOTAL	\$46,097.03

WATER/SEWER DEPT:

Heather Thomas reviewed the findings of the Sanitary Sewer Smoking Project with a total of seven defects found on private sewer systems, individual residents affected will be notified by mail. Randy Daniel reviewed the findings of the IDNR Wastewater Treatment Facility Inspection with three required actions and five recommended actions. Overall, the lagoon appears to be adequately maintained. City Ordinance 95.04 Prohibited Acts will be reviewed and enforced, as sump pumps and other sources of surface run-off or groundwater cannot be connected to the public sanitary sewer. Moorman made a motion - seconded by Scafferi - to allow Daniel to spend over \$500.00 up to \$750.00 for a needed new chlorine meter. Motion carried 5-0.

FIRE DEPT:

Moorman reports the department responded to the Green Mountain church fire and the new Rescue/Brush Truck was used to help put out some of the fires that were spread to fields around the church due to high winds. The Annual Hunter's Day Breakfast and Bazaar is scheduled for Saturday, October 31st.

OLD BUSINESS:

1. Nuisance Property issues reviewed and discussed; no action taken at this time.
2. Vacant Main Street Building tabled until the next regular council meeting.
3. New City Flags and Brackets tabled until the next regular council meeting; waiting on funds.
4. ICAP Grant discussed and the Fire Department will get a quote for an IPAD/Tablet to submit for approval. No action taken.
5. Memorial Hall Internet discussed; no action taken at this time.
6. Derecho Storm-Related Issues discussed, including documentation needed for Request for Public Assistance from FEMA. No action taken at this time.
7. Sale of City Lot discussed, and Council will revisit this item in the spring. No action taken.
8. Door-to-Door Solicitation Issues discussed with information received from The League of Cities on possible courses of action. The solicitation problem that was occurring after the Derecho storm is resolved; no action taken.

NEW BUSINESS:

1. Regarding the FY2021 City Budget Amendment to Increase Public Safety for FD Budget Carryover, Increase Public Works for Roads Budget Carryover, Increase Culture and Recreation for Library Budget Carryover, Increase Debt Service for FD Loan Payment, and Transfers:

- a. Scafferi made a motion - seconded by Moorman - to open the Public Hearing. Motion carried 5-0. Mayor Smith opened the Public Hearing for the FY2021 Budget Amendment at 7:00 p.m. 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.
 - b. Ashton made a motion - seconded by Moorman - to approve Resolution 256-20 Approving and Amending the FY2021 City Budget. Motion carried 5-0.
 - c. Heitmeyer made a motion - seconded by Scafferi - to close the Public Hearing. Motion carried 5-0. Mayor Smith closed the Public Hearing at 7:03 p.m.
2. Ashton made a motion - seconded by Moorman - to have Trick or Treat Night on Saturday, October 31st from 5:00 p.m. to 7:00 p.m. with wrapped treats only, social distancing, and masks encouraged. Motion carried 5-0.
 3. Employee Code of Conduct discussed; no action taken.
 4. Scafferi made a motion - seconded by Heitmeyer - to approve a Building Permit Application for 202 McMartin Street. Motion carried 5-0.
 5. ICAP Insurance Appraiser's estimates and funds for all damaged City property from the Derecho storm reviewed; no action taken at this time.
 6. Brockman made a motion - seconded by Moorman - to approve Resolution 257-20 Requesting Reimbursement from the Iowa Covid-19 Government Relief Fund. Motion carried 5-0.
 7. Road Sand/Salt Mixture from Grundy County Engineer discussed, including pricing; no action taken.
 8. Heitmeyer made a motion - seconded by Ashton - to approve a 10-hour ClerkBooks Support Package for \$750.00. Motion carried 5-0.
 9. Construction Bidding and Quote Procedures discussed; with information received from The League of Cities. No action taken.
- ADJOURNMENT: Scafferi made a motion - seconded by Heitmeyer - to adjourn the meeting at 9:10 p.m. Motion carried 5-0.

FUND REPORT FOR CLAIM PERIOD ENDING SEPTEMBER, 2020

REVENUES, BY FUND (SEPTEMBER 1-30, 2020)

GOVERNMENTAL FUNDS:		
GENERAL FUNDS:		
GENERAL FUND	4,459.92	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	331.42	
LIBRARY	2,278.23	
LOCAL OPTION SALES TAX	1,481.10	
MEM BLDG	43.26	
PARKS & RECREATION		
FIRE DEPARTMENT	0.02	
TANKER		
SANITATION	317.55	
TOTAL GENERAL FUNDS		8,911.50
SPECIAL REVENUE FUNDS:		
ROAD USE TAX	2,397.53	
EMPLOYEE BENEFIT	451.97	
EMERGENCY FUND	86.51	
TOTAL SPECIAL REVENUE FUNDS		2,936.01
DEBT SERVICE FUNDS:		
DEBT SERVICE	220.63	
TOTAL DEBT SERVICE FUNDS		220.63
CAPITAL PROJECTS FUNDS:		
CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-
TOTAL GOVERNMENTAL FUNDS		12,068.14
PROPRIETARY FUNDS:		
WATER	4,500.46	
SEWER	1,931.20	
TOTAL PROPRIETARY FUNDS		6,431.66
TOTAL REVENUE, FUNDS		18,499.80

EXPENSES, BY FUND (SEPTEMBER 1-30, 2020)

GOVERNMENTAL FUNDS:		
GENERAL FUNDS:		
GENERAL FUND	9,755.10	
CAT TNR PROGRAM FUND		
HERITAGE CENTER		
INSURANCE		
LIBRARY	2,457.16	
LOCAL OPTION SALES TAX		
MEM BLDG	108.35	
PARKS & RECREATION	561.86	
FIRE DEPARTMENT	767.04	
TANKER		
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		13,980.11
SPECIAL REVENUE FUNDS:		
ROAD USE TAX	998.61	
EMPLOYEE BENEFIT	555.55	
EMERGENCY FUND		
TOTAL SPECIAL REVENUE FUNDS		1,554.16
DEBT SERVICE FUNDS:		
DEBT SERVICE		
TOTAL DEBT SERVICE FUNDS		-
CAPITAL PROJECTS FUNDS:		
CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-
TOTAL GOVERNMENTAL FUNDS		15,534.27
PROPRIETARY FUNDS:		
WATER	2,424.26	
SEWER	1,844.53	
TOTAL PROPRIETARY FUNDS		4,268.79
TOTAL EXPENSES, FUNDS		19,803.06

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, November 11, 2020

6:30 P.M. Regular Council Meeting

The Beaman City Council met at the Beaman City Hall with required social distancing and available masks and hand sanitizer due to Covid-19 on Wednesday, November 11th, 2020, for a Regular Council meeting. Mayor Ann Smith called the meeting to order at 6:33 p.m. Members present: Deb Ashton, Brenda Heitmeyer (via video teleconference), Dave Moorman, Jason Scafferi (via video teleconference), and Barry Brockman. Absent: None. Others present: Bryan Moeller, Fire Chief. Moorman made a motion - seconded by Brockman - to accept the agenda without any changes. Motion carried 5-0.

CONSENT AGENDA: Scafferi made a motion - seconded by Heitmeyer - for approval of the following items: Minutes of October 14th Regular Council Meeting and Public Hearing; approval of bill list in the amount of \$22,569.51; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 5-0.

City Council Meeting Bills November 2020

Dave Moorman (Oct 1-31 wages pd in Nov, 21.0 hrs.)	319.20	Moler Sanitation - garbage	41.50
Christine Long (Oct 1-31 wages pd in Nov, 100.5 hrs.)	1,708.50	Moler Sanitation - recycling	330.60
Randy Daniel - October contract wages	900.00	IMVCA - FY19-20 Audit Premium Adjustment	119.00
Debbie Ashton - FD paper towels for Hunters Breakfast	11.98	Heart of Iowa (phone) - (City 35.24 F. D. 52.41, Wat/Sew 75.85)	163.50
IPERS - October wages pymt paid in November	571.05	Alliant Energy-electric bills (Sewer 31.24, Shelt.Hse. 21.88,	917.00
Intuit Quickbooks-EFT payroll fees (monthly-OCT)	8.56	Water 32.49, Gen. 45.19, Pump Stat. 18.41, St. lights 527.54,	
Intuit Quickbooks-Annual Subscr. for Enhanced Payroll	450.00	Library/City Hall 123.04 F.D. 117.21)	
Ryan Ashton Custom Mowing - Sep & Oct Mowing	1,026.00	IRUA - Rural Water	1,462.58
City MC - Clerk 141.95, Roads 255.68, FD 193.76 **(113.51 fuel)	591.39	AgSource - Water Testing	68.75
City of Conrad - BCERT FY2021 (1st Half)	646.25	New Century FS - FD**fuel	52.01
Conrad Auto Supply-Mem Hall 40.10, FD 43.21	83.31	Menards - FD LP Tank	15.82
Iowa Finance Authority - Water Revenue Bond Interest Pymt	1,020.00	CGA - Sewer Smoke Testing Report & Mapping	1,272.00
FireTextResponse - FD Annual Subsc. Alert Messaging	500.00	VanWall Equipment - Sewer Sickle Mower	4,750.00
TrueNorth - FD AD&D premiums for 12	250.00	Bergman Law n Care - Multi sites Fall Application	252.60
Mid-America Publishing - City 19.13 FD 48.00	67.13	IA Dept of Revenue - Quarterly Sales Tax	51.00
Quill - CH/Lib 33.85 batteries, Clerk 20.13 pens	53.98	IA Dept of Revenue - Quarterly WET	1,195.00
ClerkBooks - Clerk 10 hr Support Pkg	750.00	IA Dept of Revenue - Quarterly State Withholding	225.00
Treasurer of State - Lib. Unclaimed Property	10.00	United States Treasury - Quarterly Federal 941	2,685.80
TOTAL	8,967.35	TOTAL	\$13,802.16
		GRAND TOTAL	\$22,569.51

WATER/SEWER DEPT: Reviewed Sewer Ordinance regarding sump pumps draining into sanitary sewer system. Water Tower was drained by Daniel and need for painting the outside discussed; will get estimate and put on budget agenda.

FIRE DEPT: Moeller reports a good turnout out for the Hunter's Day Breakfast Fundraiser. The FireTextResponse System will be updated with new features, but no extra cost. Three older radios have become inoperable and need replaced; funding and grants discussed, including \$1000.00 from the Fire Department budget, the ICAP Grant, and the NECFIA Grant.

OLD BUSINESS:

1. Nuisance Property issues reviewed and discussed; Moorman will talk to resident with scrap metal piled up on their property. No action taken at this time.
2. Vacant Main Street Building tabled until the next regular council meeting; a virtual workshop Community Catalyst Building Remediation Program by the Economic Development Authority is available for all to watch on YouTube. Discussed another commercial building that could qualify as abandoned.
3. New City Flags and Brackets tabled until the next regular council meeting; waiting on funds.
4. ICAP Grant discussed and the Fire Department will get a quote for an IPAD/Tablet to submit for approval.
5. Memorial Hall Internet discussed; possibility of sharing or borrowing a hot spot that the Library Director is looking into.
6. Derecho Storm ICAP estimates and needed repairs reviewed; that due to the widespread community damage, it will be next year before a contractor would be available.

NEW BUSINESS:

1. Heitmeyer made a motion - seconded by Ashton - to approve renewing the Fire Department's Gator Lease with VanWall Equipment with a new model for \$1,260.00 per year with \$600.00 paid out of the General Fund and \$660.00 paid out of the Fire Department Fund. Motion carried 3-0. Moorman and Scafferi abstained due to conflict of interest, as they are in the Fire Department.
2. Uses for NECFIA Grant discussed; including the Fire Department and the Heritage Center.
3. Ashton made a motion - seconded by Moorman - to approve the Annual Finance Report with Restated General Fund Beginning Balance. Motion carried 5-0.
4. Ashton made a motion - seconded by Brockman - to approve a Utility Services Application Form for new residents moving into town. Motion carried 5-0.
5. Copy machine contract discussed; no action taken at this time.
6. Derecho Storm RPA from FEMA update given.

7. Christmas Party at the December Regular Council Meeting discussed; no food will be served or brought in due to Covid-19. Christmas decorations will be put up Thanksgiving weekend.
8. City Budget Workshop scheduled for Wednesday, December 16th at 5:30 p.m. at City Hall.
- ADJOURNMENT: Ashton made a motion - seconded by Heitmeyer - to adjourn the meeting at 8:20 p.m. Motion carried 5-0.

FUND REPORT FOR CLAIM PERIOD ENDING OCTOBER, 2020

REVENUES, BY FUND (OCTOBER 1-31, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	37,186.01	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER		
INSURANCE	2,517.82	
LIBRARY	28,151.65	
LOCAL OPTION SALES TAX	1,481.10	
MEM BLDG	1,246.90	
PARKS & RECREATION	2,029.74	
FIRE DEPARTMENT	4,000.00	
TANKER		
SANITATION	313.20	
TOTAL GENERAL FUNDS		76,926.42

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,459.98	
EMPLOYEE BENEFIT	3,433.71	
EMERGENCY FUND	657.25	
TOTAL SPECIAL REVENUE FUNDS		5,550.94

DEBT SERVICE FUNDS:

DEBT SERVICE	29,127.89	
TOTAL DEBT SERVICE FUNDS		29,127.89

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		

TOTAL GOVERNMENTAL FUNDS 111,605.25

PROPRIETARY FUNDS:

WATER	4,264.23	
SEWER	1,852.99	

TOTAL PROPRIETARY FUNDS 6,117.22

TOTAL REVENUE, FUNDS 117,722.47

EXPENSES, BY FUND (OCTOBER 1-31, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	15,578.00	
CAT TNR PROGRAM FUND		
HERITAGE CENTER	42.50	
INSURANCE		
LIBRARY	2,456.12	
LOCAL OPTION SALES TAX		
MEM BLDG		
PARKS & RECREATION	363.28	
FIRE DEPARTMENT	3,865.64	
TANKER	27,451.74	
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		50,087.88

SPECIAL REVENUE FUNDS:

ROAD USE TAX	902.25	
EMPLOYEE BENEFIT	455.50	
EMERGENCY FUND		
TOTAL SPECIAL REVENUE FUNDS		1,357.75

DEBT SERVICE FUNDS:

DEBT SERVICE	27,451.74	
TOTAL DEBT SERVICE FUNDS		27,451.74

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		

TOTAL GOVERNMENTAL FUNDS 78,897.37

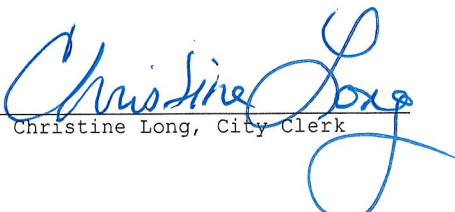
PROPRIETARY FUNDS:

WATER	7,029.96	
SEWER	4,019.40	

TOTAL PROPRIETARY FUNDS 11,049.36

TOTAL EXPENSES, FUNDS 89,946.73

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Tuesday, November 24, 2020
5:30 P.M. Special Council Meeting

The Beaman City Council met on Tuesday, September 22nd for a special council meeting in the Council Chambers. Mayor Ann Smith (present via video teleconference) called the meeting to order at 5:33 p.m. Members present: Deb Ashton, Barry Brockman, Dave Moorman, Jason Scafferi (via video teleconference) and Brenda Heitmeyer (via video teleconference). Absent: None.

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

Business:

1. Regarding resident utility bill issue - Moorman made a motion - seconded by Scafferi - to allow this one time the residents with this issue to pay their monthly November bill plus the amount on their contract on December 3rd or utilities will need to be discontinued on December 4th. The monthly December bill will still be due on December 20th as per ordinance, or utilities will need to be discontinued on December 21st, as per their contract.
Roll Call Vote - Moorman Aye, Ashton Aye, Scafferi Aye, Heitmeyer Aye, Brockman Nay.
Motion carried 4-1.

Heitmeyer made a motion - seconded by Ashton - to adjourn the meeting at 6:05 p.m. Motion carried 5-0.

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor

City of Beaman
Wednesday, December 9, 2020
6:30 P.M. Regular Council Meeting

The Beaman City Council met at the Beaman City Hall with required social distancing and available masks and hand sanitizer due to Covid-19 on Wednesday, December 9th, 2020, for a Regular Council meeting. Mayor Ann Smith called the meeting to order at 6:39 p.m. Members present: Deb Ashton, Brenda Heitmeyer (via video teleconference), Dave Moorman, Jason Scafferi, and Barry Brockman (via video teleconference). Absent: None. Others present Bryan Moeller, Fire Chief and Randy Daniel, Water/Sewer Maintenance. Ashton made a motion - seconded by Scafferi - to accept the agenda without any changes. Motion carried 5-0.

CONSENT AGENDA: Scafferi made a motion - seconded by Brockman - for approval of the following items: Minutes of November 11th Regular Council Meeting and November 24th Special Council Meeting; approval of bill list in the amount of \$12,309.42; Checks and Balance Person Report, Financial Statements, Library Report, and Fire Department Report. Motion carried 5-0.

City Council Meeting Bills December 2020

Grundy County Sheriff - FY2021 28E Agreement	3,056.00	Moler Sanitation - garbage	41.50
Christine Long (Nov 1-30 w ages pd in Dec, 99.0 hrs.)	1,683.00	Moler Sanitation - recycling	330.60
Randy Daniel - November contract wages	900.00	FSB - ACH Fees	14.40
Oakland Cemetery - FY20-21	500.00	Heart of low a (phone) - (City 53.17 F. D. 52.41, Wat/Sew 75.85)	181.43
IPERS - November wages pyrrt paid in December	523.08	Alliant Energy-electric bills (Sewer 35.41, Shelt.Hse. 25.41,	1,087.66
Intuit Quickbooks-EFT payroll fees (monthly-NOV)	8.56	Water 102.54, Gen. 40.20, Pump Stat. 21.04, St. lights 525.16,	
low a One Call - Locate Requests	19.00	Library/City Hall 172.53 F.D. 165.37)	
Rickert, Wessel, & Allen - Prep 104 Wadeloup Documents	150.00	IRUA - Rural Water	936.86
City MC - Clerk 1.20, W/S 768.89, Sewer 54.99, Mem Hall 19.82,	1,350.50	AgSource - Water Testing 52.50, Sewer Testing 175.50	228.00
FD 505.60 *(inc. 77.62 fuel)		Kopsa Construction - STORM/Cut Limbs & Haul Away Piles	875.00
ICS - Online Backup & Security (IT)	126.17	New Century FS - Sewer **fuel	34.91
Conrad Auto Supply - Tractor Parts (Roads/Sewer)	72.96	Menards - FD 84.56, Roads 59.43, Sewer 31.55, Snow Rem 14.25	189.79
TOTAL	8,389.27	TOTAL	\$3,920.15
		GRAND TOTAL	\$12,309.42

WATER/SEWER DEPT: Daniel reviewed the Water Tower inspection; the outside is scheduled to be painted the 10th contract year which will be January 2022. He will check with company on cost to clean the outside. Also, an inspection of the water system by the DNR is scheduled this coming Tuesday, December 15th. For the sewer, he reports two discharge valves need replaced.

FIRE DEPT: Moeller reports calls out to include a fire at Critchfield Salvage in Marshalltown and a house fire in Conrad. Funding and grants discussed, with possible needs of new fax and phone, besides the three radios discussed last month.

OLD BUSINESS:

1. Nuisance Property issues reviewed and discussed; No action taken at this time.
2. Vacant Main Street Building tabled until the next regular council meeting; a free virtual workshop Community Catalyst Building Remediation Program by the Economic Development Authority is available for all to watch on YouTube.
3. New City Flags and Brackets tabled until the next regular council meeting; waiting on funds.
4. Memorial Hall Internet discussed; Library Director is still looking into hot spots.
6. Derecho Storm and FEMA funding discussed, including status and documentation requested.

NEW BUSINESS:

1. Moorman is looking into a pop machine for Main Street but has not heard back from the salesman.
2. Brockman made a motion - seconded by Ashton - to renew the 2021 calendar year contract with Integrity Computer Services-Isaac Good in Union for online backup and managed security. Motion carried 5-0
3. Heitmeyer made a motion - seconded by Brockman - to renew the 2021 calendar year contract with Bergman Lawn Care in Conrad for spring/fall applications and weed control. Motion carried 5-0.
4. ICAP Board of Directors discussed; No action taken.
5. Scafferi made a motion - seconded by Moorman - to appoint Teri Hutchens to the Library Board. Motion carried 5-0.
6. Ashton made a motion - seconded by Moorman - to approve first reading of Ordinance 153 AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BEAMAN, IOWA, BY AMENDING PROVISIONS PERTAINING TO OPERATING BUDGET PREPARATION. Roll call vote and motion carried 5-0. Heitmeyer made a motion - seconded by Ashton - to suspend the rule requiring that an ordinance must be considered and voted on for passage at two Council Meetings prior to the meeting at which it is to be finally passed, that the ordinance be placed upon its final passage and that the ordinance do now pass. Roll call vote and motion carried 5-0.
7. ORDINANCE 154 AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BEAMAN, IOWA, BY AMENDING PROVISIONS PERTAINING TO SEPARATION OF YARD WASTE REQUIRED AND RECYCLING PROGRAM AND FEE discussed; No action taken at this time.
8. Ashton made a motion - seconded by Scafferi - to approve Resolution 258-20 Requesting Reimbursement from the Iowa Covid-19 Government Relief Fund. Motion carried 5-0.
9. Needed New Equipment discussed including a tractor for roads and sewer and a generator for the Fire Department.

ADJOURNMENT: Scafferi made a motion - seconded by Ashton - to adjourn the meeting at 7:55 p.m. Motion carried 5-0.

FUND REPORT FOR CLAIM PERIOD ENDING NOVEMBER, 2020

REVENUES, BY FUND (NOVEMBER 1-30 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	14,543.50	
CAT TNR PROGRAM FUND	-	
HERITAGE CENTER	-	
INSURANCE	1,814.00	
LIBRARY	623.69	
LOCAL OPTION SALES TAX	3,687.63	
MEM BLDG	236.77	
PARKS & RECREATION		
FIRE DEPARTMENT		
TANKER	2,042.00	
SANITATION	313.20	
TOTAL GENERAL FUNDS		23,260.79

SPECIAL REVENUE FUNDS:

ROAD USE TAX	2,102.30	
EMPLOYEE BENEFIT	2,473.89	
EMERGENCY FUND	473.53	
TOTAL SPECIAL REVENUE FUNDS		5,049.72

DEBT SERVICE FUNDS:

DEBT SERVICE	1,207.62	
TOTAL DEBT SERVICE FUNDS		1,207.62

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS 29,518.13

PROPRIETARY FUNDS:

WATER	4,250.18	
SEWER	1,982.20	

TOTAL PROPRIETARY FUNDS 6,232.38

TOTAL REVENUE, FUNDS 35,750.51

EXPENSES, BY FUND (NOVEMBER 1-30, 2020)

GOVERNMENTAL FUNDS:

GENERAL FUNDS:

GENERAL FUND	6,279.35	
CAT TNR PROGRAM FUND		
HERITAGE CENTER	51.00	
INSURANCE		
LIBRARY	2,159.66	
LOCAL OPTION SALES TAX		
MEM BLDG	40.10	
PARKS & RECREATION	120.01	
FIRE DEPARTMENT	1,045.99	
TANKER		
SANITATION	330.60	
OFF SALARY		
TOTAL GENERAL FUNDS		10,026.71

SPECIAL REVENUE FUNDS:

ROAD USE TAX	1,034.02	
EMPLOYEE BENEFIT	541.32	
EMERGENCY FUND		
TOTAL SPECIAL REVENUE FUNDS		1,575.34

DEBT SERVICE FUNDS:

DEBT SERVICE	-	
TOTAL DEBT SERVICE FUNDS		-

CAPITAL PROJECTS FUNDS:

CAPITAL PROJECTS	-	
TOTAL CAPITAL PROJECTS FUNDS		-

TOTAL GOVERNMENTAL FUNDS 11,602.05

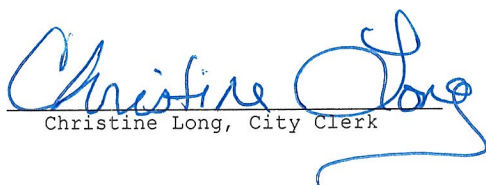
PROPRIETARY FUNDS:

WATER	2,609.64	
SEWER	7,041.39	

TOTAL PROPRIETARY FUNDS 9,651.03

TOTAL EXPENSES, FUNDS 21,253.08

ATTEST:


Christine Long, City Clerk


Ann Smith, Mayor