

February 19, 2018
Wellman, Iowa

The Wellman City Council met in regular session in the Council Chambers of the Wellman Municipal Building at 5:30 pm. Mayor Ryan Miller presided with City Administrator, City Clerk and the following Council Members: Robert Goodrich, Shannon McCain, Mark Philpot, Robert Freeman, & Tracy Owens. Following the Pledge of Allegiance, the Consent Agenda was approved upon motion by Freeman, Seconded by Owens and all aye votes. The consent agenda includes the agenda, minutes from previous meeting, Approval of December Financials, Approval of January Financials and the following claims:

2/12 Payroll

Megan E Harris		\$321.41
Ashten E VanWinkle		\$78.78
Carol A Wilkins		\$958.35
Troy M Wilkins		\$290.38
Teresa K Lampe		\$850.52
Beth A VanWinkle		\$1,218.39
Betty J Johnston		\$140.63
Timothy J Garrett		\$1,705.54
Travis D Hartley		\$1,382.39
Jesse J Meade		\$1,312.16
Josh S VanWinkle		\$1,159.96
Kelly L Litwiller		\$1,707.34
Cynthia S Thrapp		\$878.73
Fed Taxes		\$3,768.82
Ace Electric Inc	Pump Relays at Sludge Tanks	\$277.18
Aero-Mod	WWTP Supplies	\$492.05
Amazon	Library DVD's/Speakers	\$149.84
Baker & Taylor Books	Library Books	\$650.11
Brown Supply Co	WTP Saddle Clamp	\$84.00
Carol A Wilkins	Library Reimbursements	\$758.69
Central Iowa Distributing	WTP/WWTP Supplies	\$250.95
City of Wellman	March Utilities	\$3,336.53
Clayton Energy	January Gas Purchase	\$52,198.87
Demco	Library Supplies	\$266.60
Eastern Iowa Light & Power	January Lift Station	\$159.91
FIS Merchant Services	January Merchant Fees	\$531.50
Freeman Foods	Skate Merch for Resale/Streets & Shop Supplies	\$93.79
Greenberg, Grant, & Richards	Mailquick Invoice-Office Supplies	\$79.28
Gronewold, Bell, Kyhnn & Co	FY17 Exam	\$1,741.87
Iowa Association Municipal Utilities	2018-19 Gas Dues & Research Assessment	\$2,112.00
J&S Plumbing, Heating, AC	Library Furnace Repair	\$30.00
KCTC	Library Cable/Labor	\$519.38
Keystone Laboratories	January Drinking Water/WWTP Labs	\$932.75
Megan E Harris	Library Reimbursements	\$29.76

Mike's Parts & Service	Snow Plow Cutting Edge/Kit	\$521.13
Rotary Club of Wellman	Jan-Mar Dues/Meals	\$80.00
SimplexGrinnell	Parkside Service-Batteries/Panel	\$655.50
Technology Services of Iowa	Monthly Maintenance/Lib Cloud Key Remote/Radio	\$422.45
USABluebook	WTP Chemicals	\$370.91
Washington Economic Development	WEDG Sponsorship	\$125.00
Wellman Heritage Society	Senior Dining Donation	\$75.00
Yotty's	Snow Shovel/LED Bulbs/WWTP & WTP Supplies	\$305.62
TOTAL		\$83,024.07

December Financials:

	Fund	Revenues	Expenses
001	General Fund	\$13,362.12	\$20,526.36
003	Aid to Public Library	\$102.79	\$0.00
004	Liability/Prop Ins	\$409.33	\$0.00
006	Street Assessment Tax Credit	\$4.33	\$0.00
007	Reimbursement	\$4.18	\$383.31
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$14,102.21	\$4,611.75
112	Employee Benefit	\$222.22	\$1,236.91
121	Local Option Sales Tax	\$12,110.66	\$6,770.00
125	Tax Increment Financing	\$1,144.98	\$7,364.10
127	Housing & Urban	\$2.19	\$0.00
131	Library County	\$0.00	\$0.00
132	Library Progam	\$0.00	\$0.00
133	Library Local	\$283.86	\$156.80
134	Library Stitler Trust	\$0.00	\$0.00
135	Library Fines & Fees	\$0.00	\$0.00
136	Library State	\$0.00	\$0.00
137	Library Savings	\$0.00	\$0.00
138	Library Capital	\$0.00	\$0.00
151	Skate Rink	\$2,490.00	\$4,698.73
152	Parkside	\$1,865.56	\$1,337.57
153	Parkside Maintenance	\$0.57	\$0.00
154	Parks Playground Project Riverboat Municipal	\$0.02	\$0.00
156	Grant	\$19,174.11	\$4,565.00
181	Sr Dining HAA	\$0.00	\$0.00
182	SR Dining Waiver	\$0.72	\$0.00
183	Sr Dining Donation	\$418.74	\$619.41
184	Sr Dining Project CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$7,370.08	\$7,364.10

205	Debt Svc 2012 B	\$946.63	\$6,182.50
210	Debt Svc 2011 Infra	\$6,520.00	\$6,520.00
220	Debt Svc Parkside	\$4,565.00	\$7,097.00
301	Cap Equip Reserve	\$0.00	\$7,766.19
304	Cap Proj Parkside	\$0.00	\$0.00
305	Cap Proj Parks & Trls	\$0.00	\$2,000.00
308	2011 Infrastructure	\$0.00	\$0.00
500	Perm Funds/Library	\$0.00	\$0.00
600	Water	\$52,428.98	\$60,003.27
601	Water Capital Projects	\$4.07	\$0.00
602	Water Sinking	\$28,185.01	\$28,185.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$1.23	\$0.00
610	Sewer	\$72,485.14	\$27,476.49
611	Sewer Capital Projects	\$0.71	\$0.00
612	Sewer Sinking	\$6,624.68	\$6,624.67
640	Gas	\$48,986.57	\$55,303.46
670	Landfill/Garbage	\$3,417.96	\$2,993.50
700	Cable TV	\$0.37	\$0.00
740	Storm Water	\$2,729.50	\$0.00
TOTAL		\$299,964.52	\$269,786.12

January Financials:

	Fund	Revenues	Expenses
001	General Fund	\$3,987.05	\$39,011.93
003	Aid to Public Library	\$62.75	\$0.00
004	Liability/Prop Ins	\$242.24	\$0.00
006	Street Assessment	\$4.11	\$0.00
007	Tax Credit Reimbursement	\$3.88	\$1,026.51
050	Comm Dev Grant/Housing	\$0.00	\$0.00
054	Comm Dev Grant/Sewer	\$0.00	\$0.00
110	Road Use Tax	\$11,745.99	\$7,448.56
112	Employee Benefit	\$131.66	\$1,964.82
121	Local Option Sales Tax	\$12,111.23	\$0.00
125	Tax Increment Financing	\$4,126.80	\$0.00
127	Housing & Urban	\$2.08	\$0.00
131	Library County	\$0.00	\$0.00
132	Library Progam	\$0.00	\$0.00
133	Library Local	\$94.74	\$375.39
134	Library Stitler Trust	\$0.00	\$0.00
135	Library Fines & Fees	\$0.00	\$0.00
136	Library State	\$0.00	\$0.00
137	Library Savings	\$0.00	\$0.00
138	Library Capital	\$0.00	\$0.00

151	Skate Rink	\$5,077.00	\$5,661.93
152	Parkside	\$3,855.37	\$7,452.55
153	Parkside Maintenance	\$0.52	\$0.00
154	Parks Playground Project	\$0.02	\$0.00
156	Riverboat Municipal Grant	\$7.77	\$0.00
181	Sr Dining HAA	\$0.00	\$0.00
182	SR Dining Waiver	\$0.00	\$0.00
183	Sr Dining Donation	\$1,215.72	\$852.30
184	Sr Dining Project CD	\$0.00	\$0.00
200	Debt Svc 2012 A	\$5.57	\$0.00
205	Debt Svc 2012 B	\$613.19	\$0.00
210	Debt Svc 2011 Infra	\$0.00	\$0.00
220	Debt Svc Parkside	\$0.00	\$2,532.00
301	Cap Equip Reserve	\$0.00	\$0.00
304	Cap Proj Parkside	\$0.00	\$0.00
305	Cap Proj Parks & Trls	\$0.00	\$0.00
308	2011 Infrastructure	\$0.00	\$0.00
500	Perm Funds/Library	\$0.00	\$0.00
600	Water	\$47,620.07	\$31,038.34
601	Water Capital Projects	\$3.87	\$0.00
602	Water Sinking	\$0.01	\$0.00
603	Water CD/RO Filters	\$0.00	\$0.00
604	Water RO Project	\$1.17	\$0.00
610	Sewer	\$27,139.96	\$18,408.28
611	Sewer Capital Projects	\$0.00	\$140,850.38
612	Sewer Sinking	\$0.01	\$0.00
640	Gas	\$71,653.12	\$68,873.57
670	Landfill/Garbage	\$3,955.19	\$3,266.25
700	Cable TV	\$0.36	\$0.00
740	Storm Water	\$3,149.44	\$1,500.00
TOTAL		\$196,810.89	\$330,262.81

No one spoke in public forum.

Randy Tinnes was not present for the Sheriff's update.

Resolution No. 18-08 A Resolution setting public hearing regarding the City of Wellman FY19 Budget was introduced and caused to be read. The public hearing will be set for the March 5th Council Meeting. Philpot moved to approve Resolution No. 18-08, McCain seconded and upon roll call the vote was unanimous ayes.

Resolution No. 18-10 A Resolution to enter into a contract with Washington county Sheriff's Office for Police Protection – Related Services for FY19 was introduced and caused to be read. Goodrich moved to approve Resolution 18-10, Owens seconded and upon roll call the vote was 4 ayes, McCain abstained.

Goodrich motioned to approve the Wellman Municipal Gas System Annual Reports, Philpot seconded and all voted aye.

Discussion and action on Banquet Hall Rental Cost & Agreement/Terms was had. Litwiller explained to council that Thrapp & VanWinkle have worked on revamping the old contract and raising costs for rental of the banquet hall. There will be a few new requirements added to the contract as in security if alcohol is being served at the event and renters will need to provide a copy of insurance so that they can be held liable for any damages that may happen at the event. Overall, things were just tweaked a little to make things simpler. McCain motioned to put the new contract and fees into effect starting today, Freeman seconded and all voted aye.

Discussion and action on Fred Wagner Water Usage was had. Litwiller explained that she did the requested research and found that the city did not help the resident in the past. Council discussed options on a payment plan for Wagner due to precedent being set in the last incident and felt their hands were tied. McCain motioned to have Litwiller work with Wagner on setting up a payment plan that works, Goodrich seconded and all voted aye.

With no further business to be discussed Freeman moved for adjournment at 6:04pm, Philpot seconded and all voted aye. The next regular City Council Meeting will be Monday, March 5, 2018 at 5:30pm in the Council Chambers of the Wellman Municipal Building.

Minutes transcribed by the City Clerk subject to Council Approval.