

Wheatland City Council Proceedings
September 14, 2020

Mayor Pro-Tem Stankee called the regular meeting of the Wheatland City Council to order at 6:30 p.m. with council members P. Stankee, Grau, Hicks, C. Stankee and Wiese present. Mayor Schnede was absent.

The **consent agenda** included the Minutes of the August 10th minutes, Clerk's Financial Report. and the following revenues and Expenses:

Bills paid prior to Meeting:

941 Tax – 2,878.57, IPERS – 1,997.89, Iowa Withholding tax – 563.00, Wellmark Blue Cross Blue Shield, Matt Cavey policy – 2,348.30, Alliant Energy, utilities – 6,523.15, Manatt's, sidewalk concrete – school – 1,420.50, Brian Betts, water deposit refund – 69.18

Bills payable for Meeting:

Acco, chemicals – 396.00, Baker & Taylor, books – 307.57, Card Center, postage & fuel – 230.90, Clinton County Sheriff's Office, monthly contract – 1,480.93, Essense Chemical Co, chemicals – 263.50, F & B Communications, internet & phone service – 314.04 Harry's Farm Tire, tractor tire repair – 242.40, IAMU, dues – 326.17, Iowa League of Cities, dues – 730.00, John Deere Financial, supplies – 307.98, Keystone labs, sample testing – 150.50, Laurie Ganzer, flags, desk barrier – 121.16, MSA, sewer improvements – 950.00, Observer, publications – 71.60, RVH, fuel – 512.47, Sandry, equipment – 246.00, State Library of Iowa, subscription – 70.84 Staples, office supplies – 564.78, Storey Kenworthy, utility bills & checks – 716.47, Technology Solutions, City Hall printer – 1,023.47 WGML Refuse Commission, monthly fee – 2,575.00

Gross Wages:

\$12,851.14

Revenues:

General Fund – 7,651.96 Employee Benefits – 142.42 Road Use – 12,845.02 Water – 10,490.06 Sewer – 16,246.53 Garbage – 3,785.13 Recycling – 1,019.57 **Total Revenues – 52,180.69**

Expenses:

General Fund – 34,197.86 Employee Benefits – 1,563.62 Road Use – 74,299.23 Water – 5,513.07 Sewer – 8,280.84 Garbage – 3,553.03 Recycling – 663.31 **Total Expenses – 128,070.96**

A motion to approve the consent agenda was made by C. Stankee with a second by Hicks. All ayes.

Public Forum –

Public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement

At 6:34 pm a motion to open the public hearing was made by Wiese with a second by Grau. All ayes.

No oral or written comments were made.

At 6:36 pm a motion to close the public hearing was made by C. Stankee with a second by Hicks. All Ayes.

A motion to approve resolution **2021 – 06** which is for taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a \$115,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) was made by Wiese with a second by Hicks. All ayes.

A motion to approve resolution **2021 – 05** which is for the approval of \$2000 in matching grant funds for the Iowa Living Roads grant was made by C. Stankee with a second by Grau. All ayes.

A motion to approve resolution **2021 – 02** which is for the approval of the 2020 Streets Financial Report was made by Wiese with a second by C. Stankee. All ayes.

A motion to approve **resolution 2021 – 03** which is for assessing past due utility account 1600 to the County Treasure was made by Wiese with a second by Grau. All ayes.

A motion to approve **resolution 2021 – 04** which is for assessing past due utility account 2200 to the County Treasure was made by Grau with a second by Hicks. All ayes.

Repairs to City Hall were tabled.

A motion to approve a 6-month extension for Matt Cavey's vacation days due to the Derecho was made by C. Stankee with a second by Wiese. All ayes.

A motion to set trick or treat for October 31st from 5 to 7 p.m. was made by Wiese with a second by Grau. All ayes.

Reports – Christmas Lights are getting in bad shape new ones will be ordered from Temple Display.

At 6:57 p.m. a motion to adjourn was made by Wiese with a second by Hicks. All ayes.

Paul Stankee, Mayor Pro-Tem

Attest:

Laurie Ganzer, City Clerk