

Special Budget Meeting of the Worthington City Council Monday February 12, 2018.

Mayor, Bill Burger, called the meeting to order at 6:30 PM.

Roll Call: Marty Marugg, Steve Engler, Clarence Tuel, Kay Risser, Dan Feldmann. Additional attendance: Todd Hosch (Street Superintendent), Mike Lansing (Water/wastewater operator)

Feldmann made motion to approve agenda, seconded by Risser. Ayes: all, carried.

Tuel made motion to approve consent agenda, seconded by Marugg. Ayes: all, carried.

Manternach inquired if Easter Egg hunt could be held in the Memorial hall as they no longer have a location to hold this. Council agreed that would be fine but to make sure Sue had nothing going on that would overlap with this.

Feldmann advised Maquoketa Watershed is doing a Watershed Management project and they are requesting a donation as they need 5% cash match for the grant they are going after. Council was concerned this doesn't affect the City of Worthington much as we are not close to the river and is concerned they would continue to ask for donations after this. Burger advised we will call other towns to get an idea if they were donating. Burger advised we would also get more information from Watershed Management as everyone was a little confused regarding exactly what the donation was going toward. Engler advised he is in opposition at this point until they can provide a plan as to how this would specifically help out. Council agreed we would not donate at this time as there is not enough information.

Council reviewed Community Center Rental Agreement for not-for-profit organizations to sign as there has been an issue with cleaning. Risser advised to change a couple items. Council agreed once items are changed this agreement can be sent to the not-for-profit organizations to sign.

Regarding budget, council reviewed additional requested items from water/wastewater operator and street superintendent. Burger inquired on new furnaces in City Hall. Hosch advised the life span on a furnace is about 20 years. Hosch advised we don't necessarily need it this year but we need to start thinking about it and budgeting for it. Hosch advised we should also start considering trading in the lawn mower as there will be over 1,000 hours on it and this would be a good time to trade to get the best value on it. Hosch stated we don't necessarily need the pallet forks but it would be nice to have and they do need them on occasion. Hosch said we should also start thinking about putting a cement pad by the compost pile as there will soon be a mud hole in that area. Hosch recommended doing the seal coat project for the streets this next fiscal year.

Hosch recommended starting to put money away for a newer dump truck as we have spent around \$7,000 just this year on repairs for this truck. Regarding the sewer fund, Burger advised he does not want to spend any more money out of the sewer fund until we can figure out why it is negative. Lansing advised we will have maintenance issues if we do not purchase some of the items he is proposing. Lansing advised the root saw we currently have is broken. Lansing advised it would be nice to have two additional manholes, Burger advised we need to hold off on the manholes at this time. Lansing advised we need to budget for the 16 new UV bulbs for the treatment plant. Lansing advised he needs 32, but is proposing to budget half of what he needs for FY '19 and the other half in FY '20. Council reviewed all revenue and expenditure line items for FY '19 budget. Council agreed to take expenditures for two new manholes out of the budget and the cement pad for the compost pile out of the budget. Council also advised to up the amount for street lighting expenditures to account for the four new lights in the industrial park. Council advised to change the garbage revenues to \$34,200 as that is what the expenditures showed and they should match, this was a clerk mistake. Council agreed it would be best to budget half of the furnace for city hall and dump truck for streets in FY '19 and the other half of the furnace and dump truck in FY '20

Feldmann made motion by to approve Resolution # 2018-10 *A Resolution Setting Time and Place for a Public Hearing for the Purpose of Soliciting Written and Oral Comments on the City's Proposed Fiscal Year 2019 Budget*, seconded by Marugg. Ayes: all, carried.

Clerk and Council Concerns: Risser inquired if we were going with Kluesner Flooring for the bridal room. Risser inquired if the floor would have to be demolished at all in order to put the sewer line in for the toilet. Burger advised he would like to wait until the next meeting to decide anything further on this. Engler inquired if we have heard anything back on the gas station. Manternach advised it is being worked on.

Motion by Tuel to adjourn at 9:06PM, seconded by Engler. Ayes: all, carried.