

Minutes of the Walker City Council
Monday, November 13, 2023
Walker City Council Chambers

Mayor Bamrick called the meeting to order at 7:00 pm. Council Present: John Pint, Rob Dunn, Paul Nielsen, Kyle Glenn, and Dianna Thorp.

Others Present: Kevin Shoop, Will Sherbon, Abby Wells, and Linn County Sheriff's Deputy Sharpe.

Pledge of Allegiance led by Mayor Bamrick.

Motion/Second by Pint/Nielsen to approve the Consent Agenda which includes the following: 11-13-23 agenda, 10-9-23 minutes, accounts payable, and October payroll reports. 5 ayes, motion carried.

Linn County Sheriff's Report: We contract for 14 hours per week. They have exceeded the required hours for the last month.

Mayor: 1 permit was issued – new steps and railing.

Clerk: Written report is available at City Hall. October gross payroll: \$14,410.77. The ending balance on October 31, 2023, was \$841,011.71.

Public Works Technician: Written report is on file. They have hauled 24 dump truck loads of leaves so far. Just a reminder to citizens, the leaf vacuum cannot take sticks, walnuts, etc. so they will get as much as they can and leave the remaining to be taken care of by the homeowner.

Fire Dept: The soup supper is Saturday, November 18, 2023.

Council/ Committee Reports: Councilmember Nielsen stated he has reviewed and signed off on all of the financial reports.

Open Forum: None

Old Business: None

New Business:

Motion/Second by Dunn/Glenn to approve the garbage contract effective December 1, 2023. 5 ayes, motion carried.

Motion/Second by Nielsen/Thorp to approve Resolution 2023-37 – Resolution to Approve the Center Point Library Contract for FY25 in the amount of \$7,500.00. Roll call vote: Ayes, Pint, Nielsen, Glenn, Thorp, Dunn. Motion carried.

Motion/Second by Dunn/Glenn to approve Resolution 2023-38 – Resolution Approving the Final Plat of Brustkern First Addition to Linn County, Iowa. Roll call vote: Ayes, Nielsen, Thorp, Dunn, Glenn, Pint. Motion carried.

Motion/Second by Dunn/Thorp to approve change order #2 for the Greene Street water main replacement project in the amount of \$27,909.00. 5 ayes, motion carried.

Motion/Second by Thorp/Nielsen to approve payment application no. 3 from Summer's Enterprise Inc. in the amount of \$92,569.90 for the Greene Street Water Main Project. 5 ayes, motion carried.

Discussion held regarding an intern for the Summer of 2024. The council wants to participate in the internship program again. Connie will let them know so they can find a grant for us.

Motion/Second by Nielsen/Glenn to purchase 2 used 40-foot HC storage containers. 5 ayes, motion carried.

Discussion held regarding city shop project. We are hoping construction to begin in early April. We need to put the electrical work out for bid yet. Connie was instructed to do this.

FY25 budget timeline was presented to the council. We will go over the FY25 budget worksheets in more depth at the next meeting.

Motion/Second by Dunn/Pint to adjourn at 7:40 pm. 5 ayes motion carried.

The next Regular Meeting is scheduled for Monday, December 11, 2023, at 7:00 pm at the Walker City Council Chambers.

Bills Approved:

Bank of America, monthly subscriptions, coveralls,
Steel.....\$1,022.03
Burns, Inc., supplies.....\$267.46
Center Point Auto, supplies.....\$39.95
F. J. Krob & Co, softener salt.....\$17.90
Hygienic Labs, water testing.....\$166.50
Iowa Prison Industries, speed limit sign.....\$35.40
Lease Consultants Corp, copier lease.....\$98.10
Menards, supplies.....\$743.04
Schimberg, Co., water supplies.....\$543.76
Sherbon Construction, meter/ert project
Supplies.....\$113.00
Simmons, Perrine, Moyer, Bergman, legal
Services.....\$2,080.00
US Cellular, phones.....\$303.71
Alliant Energy, utilities.....\$4,741.56
Budget Copy Systems, maintenance
Agreement.....\$474.26
Casey's Mastercard, gasoline.....\$429.32
Hawkins, Inc., chlorine.....\$194.57
HR Green, engineering.....\$500.00
Iowa DNR, Annual Water Use Fee.....\$115.00
Iowa Prison Industries, replacement
Signs.....\$1,781.20
Kromminga Motors, Inc., parts.....\$80.46
Menards, supplies.....\$150.96
IRS, federal payroll withholding tax.....\$3,329.99
IPERS, October contributions.....\$2,169.30
Computer Troubleshooters, IT/website
Agreement.....\$548.00
Treasurer, State of Iowa, water excise tax
Payment.....\$816.39
UMB, 2011 GO Bond payment.....\$3,487.50
UMB, 2015 GO Bond payment.....\$6,015.00
UMB, 2019 GO Bond payment.....\$8,005.00
Badger Meter, cellular.....\$5.52
Bauer Auto, repair #309.....\$156.08
Bound Tree Medical, LLC, medical
Supplies.....\$8.07
Center Point Auto, supplies.....\$94.17
Connie Helms, mileage.....\$201.35
East Buchanan Telephone Co., telephone and
Internet.....\$386.45
Eurofins, wastewater testing.....\$1,138.48
Everbridge, Nixle.....\$2,475.00
Gazette Communications, publications.....\$160.74
HR Green, engineering.....\$7,988.49
Holiday Inn Airport Des Moines, hotel & meals
For IMFOA conference.....\$255.55
Iowa One Call, utility locates.....\$25.20
Iowa Prison Industries, signs for community
Sign project.....\$1,448.20
Iowa Rural Water Association, annual membership
Dues.....\$305.00
Julie Andersen, cleaning.....\$67.50

Libby Kramer, refund deposit.....\$150.00
Menards, supplies.....\$62.26
Office Depot, office supplies.....\$114.74
Petty Cash, replenish petty cash.....\$48.63
Rudd Sanitation, Oct. garbage contract
Payment.....\$3,915.00
Simmons, Perrine, Moyer & Bergman, legal
Services.....\$440.00
The McCright Agency, government crime
Bond.....\$168.00
US Cellular, phones.....\$517.06
Woodward Community Media, door
Hangers.....\$32.60
Summers' Enterprise, Inc., pay application
#3.....\$92,569.90
TOTAL: \$151,003.35

Revenues for October 2023: General Fund \$128,842.25; Fire Equipment Fund \$1.31; Road Use Fund \$7,724.23; RE Taxes – Employee Benefits Fund \$5,896.77; RE Taxes – Emergency Levy Fund \$3,000.14; Local Option Sales Tax Fund \$8,716.11; Debt Service Fund \$35,903.32; Water Projects – Restricted Fund \$8.08; Sewer Projects – Restricted Fund \$0.38; Streets Project – Restricted Fund \$9.48; Greene St. Water Main/Downtown Project Fund \$0.00; Water Fund \$15,740.10; W/S Deposits Fund \$302.20; Water Sinking Fund \$4,324.54; Sewer Fund \$25,543.77; Sewer Sinking Fund \$8,512.03; Garbage Fund \$4,130.42. TOTAL \$248,655.13.

Expenditures for October 2023: General Fund \$67,232.26; Road Use Fund \$39,722.03; Greene St. Water Main Fund \$192,412.94; CDBG-DR Grant \$2,080.00; Water Fund \$12,532.73; Sewer Fund \$19,425.06; Garbage Fund \$3,929.50. TOTAL \$337,334.52.

Respectfully Submitted,

Connie Helms, Finance Director, City Clerk/Treasurer

Approved by:

Cole Bamrick, Mayor