

**Minutes of the Walker City Council
Monday, November 8, 2021
Walker City Council Chambers**

Mayor Shoop called the meeting to order at 7:00 pm. Council Present: Dianna Thorp, Paul Nielsen, John Pint & Rob Dunn.

Others Present: Will Sherbon, Cody Voss, Cindy Schmitz & Vernon Schmitz.

Pledge of Allegiance led by Mayor Shoop.

Motion/Second by Pint/Nielsen to approve the Consent Agenda which includes the following: 11-8-2021 agenda, 10-11-2021 minutes, accounts payable, October payroll reports. 4 ayes, 1 vacant, motion carried.

Linn County Sheriff's Report: No report was given

Mayor: 3 permits were issued since the last meeting: a new house, a shed, and a deck.

Clerk: Written report is available at City Hall. The October payroll was \$11,976.60. The balance on October 31, 2021, was \$1,280,433.78.

Public Works Technician: Written report is available at City Hall.

Fire Dept: There we 3 calls for service. The fire department handed out treats on Halloween and will be hosting a Firefighter I class this fall into spring. The annual soup supper will be held on Saturday, November 20, 2021, at the fire station.

Council/Committee Reports: Council member Pint brought one of his apprenticeship classes up and Kevin gave them a tour of the SAGR system. Council member Nielsen reported that he has reviewed all the financial reports.

Open Forum: None

New Business:

Motion/Second by Nielsen/Pint to approve the Annual Financial Report for July 1, 2020 - June 30, 2021. 4 ayes, 1 vacant, motion carried.

Motion/Second by Dunn/Thorp to approve Resolution 2021-18 – A Resolution approving a fund transfer to close out Fund 002 – RAGBRAI. Roll Call Vote: ayes: Pint, Thorp, Nielsen, Dunn. Nay: vacant. Motion carried.

Motion/Second by Dunn/Nielsen to approve Resolution 2021-19 – A Resolution to approve the 28E Agreement with Linn County Public Health. Roll Call Vote: ayes; Nielsen, Pint, Dunn, Thorp. Nay: vacant. Motion carried.

Motion/Second by Dunn/Thorp to approve Resolution 2021-20 – Resolution approving a FY22 fund transfer: Roll Call Vote: ayes: Pint, Dunn, Nielsen, Thorp. Nay: vacant. Motion carried.

Motion/Second by Dunn/Pint to approve Resolution 2021-21 – Resolution to enter into an Engagement Agreement with Ahlers Cooney, PC as Bond Counsel to disclose and memorialize the terms and conditions of the Water Revenue Capital Loan Notes. Roll Call Vote: ayes: Nielsen, Dunn, Thorp, Pint. Nay: vacant. Motion carried.

Motion/Second by Dunn/Thorp to approve Resolution 2021-22 – Resolution approving and authorizing Amendment to Loan Disbursement Agreement by and between the City of Walker, Iowa, and the Iowa Finance Authority, and authorizing and providing for the reissuance of the Water Revenue Capital Loan Note, Series 2011. Roll Call Vote: ayes: Thorp, Dunn, Nielsen, Pint. Nay: vacant. Motion carried.

Motion/Second by Nielsen/Dunn to allow Connie and Kevin to go to the Iowa Rural Water Association Annual Conference in Des Moines on February 21-23, 2022. 4 ayes, 1 vacant, motion carried.

Motion/Second by Nielsen/Pint to have a weekly rental rate of \$150.00 for the north pavilion with a \$100.00 refundable deposit. 4 ayes, 1 vacant, motion carried. Connie will work on getting the ordinance updated.

Update given on the Nixel contract and the cities who want to participate.

Discussion held on the ARPA grants that are available through Linn County.

FY23 budget workshop has been set for Tuesday, December 13, 2021, at 6 pm.

Motion/Second by Dunn/Pint to adjourn at 7:34 pm. 4 ayes, 1 vacant, motion carried.

The next Regular Meeting is scheduled for Monday, December 13, 2021, at 7 pm at the Walker City Council Chambers.

Bills Approved:

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Casey's Business Mastercard, gas.....\$299.66
US Cellular, phones, tablet.....\$283.39
Bank of America, subscriptions, hotel.....\$486.65
Hygienic Lab, water testing.....\$13.50
Linn Co-op Oil, diesel.....\$1,434.80
L. L. Pelling, Co., 2021 road project.....\$42,620.16
MARC, weed spray.....\$5,137.91
Midwest Breathing Air, annual service.....\$566.39
Quill.com, supplies.....\$28.13
Alliant Energy, utilities.....\$5,463.11
Budget Copy Systems, copier maintenance.....\$395.53
Hawkeye Fire & Safety, fire extinguisher
inspections.....\$547.20
K & M Tree Service, removal of 4 trees.....\$7,000.00
Quill.com, office supplies.....\$127.29
Simmons, Perrine, Moyer, Bergman, legal
services.....\$660.00
USA Bluebook, DO meter.....\$1,285.37
Computer Troubleshooters, IT/website
agreement.....\$445.00
Office Depot, office supplies.....\$254.26
Wendling Quarries, rock.....\$251.33
Woodward Community Media, leaf door-
hangers.....\$58.80
Eurofins dba TestAmerica, waste-water treatment
plant testing.....\$957.60
D & N Fence Co., repair back-stop and fence
at ballpark.....\$3,242.00
Lease Consultants Corp., copier lease.....\$98.10
Badger Meter, BEACON Mobile Service.....\$20.16
Rexco Equipment, equipment rental.....\$3,990.00

Altorfer, Inc., generator maintenance.....\$1,762.00
McCright Agency, insurance.....\$168.00
Rudd Sanitation, October 2021 municipal
contract.....\$3,871.50
UMB, 2011 GO Bond Payment.....\$5,332.50
UMB, 2015 GO Bond Payment.....\$6,615.00
UMB, 2019 GO Bond Payment.....\$8,485.00
TOTAL: \$101,900.34

Revenues for October 2021: General Fund \$126,785.71; RAGBRAI \$500.00; Fire Equipment Fund \$1.46; Road Use Fund \$7,642.61; RE Taxes – Employee Benefits Fund \$5,369.96; RE Taxes – Emergency Levy Fund \$2,981.48; American Rescue Plan Funds \$2.37; Local Option Sales Tax Fund \$8,241.63; Debt Service Fund \$30,924.25; Water Projects – Restricted Fund \$3.89; Sewer Projects – Restricted Fund \$.10; Streets Project – Restricted Fund \$4.21; Water Fund \$15,638.85; W/S Deposits Fund \$300.46; Water Sinking Fund \$4,847.46; Sewer Fund \$25,434.62; Sewer Sinking Fund \$9,964.13; Garbage Fund \$3,808.99. TOTAL \$242,452.01.

Expenditures for October 2021: General Fund \$49,500.93; Road Use Fund \$33,734.18; Water Fund \$14,977.31; Sewer Fund \$20,497.79; Garbage Fund \$3,886.00. TOTAL \$122,596.21.

Respectfully Submitted,

Connie Helms, City Clerk

Approved by:

Kene Shoop, Mayor