

**Minutes of the Walker City Council
Monday, October 10, 2022
Walker City Council Chambers**

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

Others Present: Linn County Deputy Wink and Yoder, Tim Cutsforth from HR Green, and Scot McEnany.

Pledge of Allegiance led by Mayor Bamrick.

Motion/Second by Nielsen/Pint to approve the Consent Agenda which includes the following: 10-10-22 agenda, 9-12-22 minutes, 9-14-22 minutes, accounts payable, September payroll reports, and 3rd quarter 2022 payroll reports. 4 ayes, 1 vacant, 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: There were three permits issued – 2 decks, and a shed.

Clerk: Written report is available at City Hall. The September gross payroll was \$14,932.19. The 3rd quarter 2022 gross payroll was \$46,782.73. The balance on September 30, 2022, was \$1,234,817.96.

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

Fire Dept: No report.

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

Open Forum: Scot McEnany from planning and zoning gave an update on their progress with the land use map and plan. There are some changes to be made and they wondered if HR Green could work on a new map for them. I will contact Mike Liska and see if this is something he can do with our GIS contract.

Motion/Second by Dunn/Thorp to appoint Kyle Glenn to fill the vacant council position. 4 ayes, 1 vacant, motion carried.

Motion/Second by Dunn/Pint to approve Resolution 2022-17 – Resolution Approving the Contract with HR Green for the Green Street Water Main Replacement and Downtown Improvement Project. Roll Call Vote: Ayes: Pint, Nielsen, Dunn, Thorp, Glenn. Motion carried.

Motion/Second by Dunn/Thorp to approve Resolution 2022-18 – Resolution Approving the Plat of Knight's Farm First Addition to Linn County, Iowa. Ayes: Glenn, Thorp, Dunn, Pint. Nays: Nielsen. Motion carried.

Motion/Second by Dunn/Nielsen to adjourn at 7:30 pm. 5 ayes, motion carried.

The next Regular Meeting is scheduled for Monday, November 14, 2022, at 7 pm at the Walker City Council Chambers.

Bills Approved:

Alliant Energy, utilities.....\$6,315.80
Bank of America, conference,
 Subscriptions.....\$1,544.57
Casey's Mastercard, gas.....\$503.92
Center Point Library, contract.....\$7,500.00
Dave's Service, lift rental.....\$150.00

Edward J Weathers, reimburse payment
 Paid to wrong town/state.....\$43.63
 Hawkins, Inc., chlorine.....\$178.03
 Hoddy Gates Electrical, service call.....\$189.93
 Hygienic Labs, water testing.....\$448.50
 Lease Consultants Corp., copier lease.....\$98.10
 Menards, supplies.....\$79.99
 Simmering-Cory, codification.....\$570.00
 Simmons, Perrine, Moyer, Bergman, legal
 Services.....\$200.00
 Computer Troubleshooters, IT/Website.....\$445.00
 Treasurer, State of Iowa, Sept. water
 Excise tax payment.....\$845.68
 Treasurer, State of Iowa, 3rd quarter 2022 state
 Withholding payroll tax.....\$1,826.00
 IRS, Sept. 2022 federal withholding
 Payroll tax.....\$3,360.79
 IPERS, Sept. 2022 contributions.....\$2,050.73
 Computer Troubleshooters, modem & fix
 Internet issues.....\$257.75
 Julie Andersen, cleaning.....\$60.00
 Toby Rath, refund deposit.....\$300.00
 Gazette Communications, publications.....\$206.35
 Martin Equipment, excavator rental.....\$4,100.00
 Sherbon Construction, cement work.....\$265.00
 City of Center Point, street paint, hydrovac
 Rental.....\$390.00
 Shaffer's Garage, repair Ford.....\$800.00
 Rexco Equipment, supplies.....\$80.30
 Automatic Systems, Co., pressure transducer
 For water tower.....\$4,722.87
 Eurofins, wastewater treatment plant
 Testing.....\$1,197.00
 Bard Material, cement.....\$415.00
 Builder's FirstSource, supplies.....\$105.22
 Woodward Community Media, publications.....\$70.46
 IA Department of Natural Resources, annual water
 Use fee.....\$115.00
 Connie Helms, mileage reimbursement.....\$200.95
 Kirkwood Community College, training.....\$55.00
 Fire Service Training Bureau, training.....\$100.00
 Dearborn Life Ins. Co., employee life ins.....\$35.49
 Windstream, utilities.....\$675.21
 Cedar Valley Humane Society, contract.....\$260.00
 Rudd Sanitation, garbage contract.....\$3,886.00
 TOTAL: \$44,648.27

Revenues for September 2022: General Fund \$14,420.26; Fire Equipment Fund \$1.40; Road Use Fund \$10,789.77; RE Taxes – Employee Benefits Fund \$522.07; RE Taxes – Emergency Levy Fund \$281.43; American Rescue Plan Funds \$4.47; Local Option Sales Tax Fund \$12,089.74; Debt Service Fund \$3,023.49; Water Projects – Restricted Fund \$8.81; Sewer Projects – Restricted Fund \$.13; Streets Project – Restricted Fund \$3.34; Water Fund \$14,027.76; W/S Deposits Fund \$900.66; Water Sinking Fund \$4,031.65; Sewer Fund \$24,217.79; Sewer Sinking Fund \$9,975.12; Garbage Fund \$3,715.49.
 TOTAL \$98,013.38.

Expenditures for September 2022: General Fund \$33,434.58; Road Use Fund \$3,945.18; Water Fund \$14,421.76; Water Fund Deposits \$450.00; Sewer Fund \$23,064.03; Garbage Fund \$3,857.00. TOTAL \$79,172.55 .

Respectfully Submitted,

Connie Helms, Finance Director, City Clerk/Treasurer

Approved by:

Cole Barrick, Mayor