

**Minutes of the Walker City Council**  
**Monday, October 9, 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, Cody Voss, Haley Jindrich from HR Green, Rozena McVey (arrived at 7:30 pm), and Linn County Sheriff's Deputy Tope.

Pledge of Allegiance led by Mayor Bamrick.

Motion/Second by Nielsen/Thorp to approve the Consent Agenda which includes the following: 10-9-23 agenda, 9-11-23 minutes, accounts payable, September payroll reports, and 3<sup>rd</sup> quarter 2023 payroll reports. 5 ayes, motion carried.

Public Hearing for the proposed authorization of a loan agreement and the issuance of notes to evidence the obligation of the city thereunder, not to exceed \$410,000.00 General Obligation Capital Loan Notes (ECP) opened at 7:02pm. The clerk did not receive any verbal or written comments. No citizens present with comments. Closed at 7:03pm.

Public Hearing for the proposed authorization of a loan agreement and the issuance of notes to evidence the obligation of the city thereunder, not to exceed \$400,000.00 General Obligation Capital Loan Notes (GCP) opened at 7:03pm. The clerk did not receive any verbal or written comments. No citizens present with comments. Closed at 7:04pm.

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

Mayor: 3 permits were issued – 2 fence permits and a portable shed.

Clerk: Written report is available at City Hall. September gross payroll: \$14,895.79. 3<sup>rd</sup> Quarter 2023 gross payroll: \$47,503.73. The ending balance on September 30, 2023, was \$923,941.16.

Public Works Technician: Written report is on file. The water main project is complete, and they did a very nice job with the finishing and clean up.

Fire Dept: There were 10 calls for service in September and they are getting ready for the Soup Supper next month.

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 Pint/Glenn to approve Resolution 2023-33 – Resolution Approving the Land Use Map dated 6-5-2023 and any updates included on the map. Roll call vote: Ayes, Glenn, Pint, Dunn, Nielsen, Thorp. Motion carried.

Motion/Second by Dunn/Nielsen to approve Resolution 2023-34 – Resolution Approving the Liquor License Outdoor Sate and/or Service Area/Extended Outdoor Sales and/or Service Area Policy. Roll call vote: Ayes, Pint, Nielsen, Glenn, Thorp, Dunn. Motion carried.

Motion/Second by Dunn/Glenn to approve Resolution 2023-35 – Resolution Instituting Proceedings to take additional action for the Issuance of not to exceed \$410,000.00 General Obligation Capital Loan Notes (ECP). Roll call vote: Ayes, Nielsen, Thorp, Dunn, Glenn, Pint. Motion carried.

Motion/Second by Dunn/Glenn to approve Resolution 2023-36 – Resolution instituting Proceedings to take additional action for the Issuance of not to exceed \$400,000.00 General Obligation Capital Loan Notes (GCP). Roll call vote: Ayes, Glenn, Pint, Dunn, Nielsen, Thorp. Motion carried.

Motion/Second by Dunn/Thorp to approve change order #1 in the amount of \$9,931.46 from Summers' Enterprise, Inc. for the Greene Street water main project. The new contract amount will be \$755,844.46. 5 ayes, motion carried.

Motion/Second by Dunn/Glenn to approve payment application no. 2 from Summer's Enterprise Inc. in the amount of \$185,042.39 for the Greene Street Water Main Project. 5 ayes, motion carried.

Motion/Second by Dunn/Nielsen to approve the removal of the Contractors Pollution Liability coverage for a savings of \$3,715.00 on the city shop project. 5 ayes, motion carried.

Motion/Second by Dunn/Glenn to approve changing the trench drain to 30" x 30" area drains for a savings of \$15,000.00 on the city shop project. 5 ayes, motion carried.

Motion/Second by Glenn/Dunn to add full height liner steel to the city shop project at a cost of \$2,700.00. 5 ayes, motion carried.

Motion/Second by Nielsen/Glenn to adjourn at 7:50 pm. 5 ayes motion carried.

The next Regular Meeting is scheduled for Monday, November 13, 2023, at 7 pm at the Walker City Council Chambers.

FY2024 Bills Approved:

Bank of America, subscriptions, supplies,  
conferences.....\$714.79  
Bound Tree Medical, LLC, medical  
supplies.....\$168.24  
Center Point Auto Parts, fuses.....\$25.06  
CY & Charley's Firestone, Inc., tires for  
fire truck.....\$1,137.66  
Kirkwood Community College,  
training.....\$100.00  
Lease Consultants Corporation, copier  
lease.....\$98.10  
Mid-American Research Chemical,  
weed killer.....\$7,551.50  
Schimberg Co., culvert.....\$387.58  
US Cellular, utilities.....\$303.71  
Alliant Energy, utilities.....\$5,549.03  
Casey's Mastercard, gasoline.....\$415.86  
IMFOA, Conference.....\$200.00  
Iowa Prison Industries, bolts.....\$31.50  
IRS, Sept. federal payroll withholding  
tax.....\$3,435.31  
IPERS, Sept. contributions.....\$2,202.33  
Treasurer, State of Iowa, 3<sup>rd</sup> quarter payroll  
withholding tax.....\$1,968.00  
Computer Troubleshooters, IT/Website  
agreements, Screen share.....\$548.00  
Treasurer, State of Iowa, Sept. water  
excise tax.....\$872.44  
East Buchanan Telephone Co.,  
phone/internet.....\$386.45  
Burns, Inc., UTV supplies.....\$170.33  
Gazette Communications,  
publications.....\$246.90  
Rudd Sanitation, municipal garbage  
contract.....\$3,929.50  
Connie Helms, mileage.....\$97.46  
City of Center Point, Vac trailer  
rental.....\$200.00  
HR Green, engineering.....\$7,370.55  
Kirkwood Community College,

training,...\$120.00  
Hawkins, Inc., chlorine.....\$198.75  
Linn Co. Sheriff's Office, police services  
Oct.-Dec. 2023.....\$7,280.00  
L. L. Pelling Co., street  
maintenance.....\$55,078.20  
Dearborn Life Ins. Co., employee life  
insurance.....\$35.49  
Julie Andersen, cleaning.....\$37.50  
Badger Meter, BEACON mobile services,  
Gateway services.....\$65.52  
Woodward Community Media, leaf  
door hangers.....\$55.50  
Eurofins, wastewater treatment plant  
testing.....\$1,077.30  
Center Point Library, FY24  
contract.....\$7,500.00  
USPS, postage paid envelopes for fire  
dept. soup supper.....\$812.50  
Summers' Enterprise, Greene St. water  
main replacement.....\$185,042.39  
TOTAL: \$295,413.45

Revenues for September 2023: General Fund \$12,411.81; Fire Equipment Fund \$0.75; Road Use Fund \$10,749.01; RE Taxes – Employee Benefits Fund \$442.22; RE Taxes – Emergency Levy Fund \$225.00; Local Option Sales Tax Fund \$10,531.40; Debt Service Fund \$2,692.76; Water Projects – Restricted Fund \$7.48; Sewer Projects – Restricted Fund \$0.22; Streets Project – Restricted Fund \$5.10; Greene St. Water Main/Downtown Project Fund \$474,798.10; Water Fund \$17,975.74; W/S Deposits Fund \$1.26; Water Sinking Fund \$4,323.60; Sewer Fund \$26,047.80; Sewer Sinking Fund \$8,509.86; Garbage Fund \$3,783.33. TOTAL \$572,505.44.

Expenditures for September 2023: General Fund \$14,305.89; Road Use Fund \$6,014.84; Greene St. Water Main Fund \$474,798.10; Water Fund \$15,856.38; Sewer Fund \$20,079.41; Garbage Fund \$3,929.50. TOTAL \$534,984.12.

Respectfully Submitted,

Connie Helms, Finance Director, City Clerk/Treasurer

Approved by:

Cole Bamrick, Mayor