

**CITY OF WALCOTT  
WALCOTT CITY HALL  
MONDAY, FEBRUARY 17, 2020**

The semi-monthly meeting of the City Council of Walcott, Iowa, was held on Monday, the 17<sup>th</sup> day of February, 2020, at Walcott City Hall. Mayor John Kostichek called the meeting to order at 6:00 p.m. Council members present were: Everett Bieri, John Brockmann, Lisa Mengler, Jacob Puck, and Larry Smith. Absent: None. City staff present: Jeff Blake and Lisa Rickertsen.

**Approval of Agenda.** Mengler moved and Bieri seconded to approve the agenda. Motion carried.

**Introduction of Audience/Public Comments.** No comments.

**Public Hearing.** Mayor Kostichek opened the public hearing on the maximum property dollars levy for fiscal year ending (FYE) June 30, 2021. Rickertsen stated the proposed property tax levy rate is the same as the current year but the maximum property tax dollars request is 5.6% higher than the current year, which is due to increased valuations from new construction. No written or other oral comments were received. Puck moved and Mengler seconded to close the public hearing and resume the regular meeting. Motion carried.

**Consent Agenda.** Rickertsen reported on Resolution 2020-7, closing funds for the W. Otis Street Improvements Project and Splash Pad Project and transferring the remaining balances. Puck moved and Smith seconded to approve the consent agenda including the invoices, minutes from February 3, 2020, January 2020 financial reports, insurance renewal with EMC Insurance with Arp Insurance as the local agent, and Resolution 2020-7, Closing Project Funds and Authorizing Transfer of Funds. Roll call ayes: Puck, Smith, Mengler, Bieri, and Brockmann. Motion carried.

**Resolution 2020-8, Approving the Maximum Property Dollars Levy for FYE June 30, 2021.** Mengler moved and Smith seconded to approve Resolution 2020-8. Roll call ayes: Mengler, Smith, Bieri, Brockmann, and Puck. Motion carried.

**City Clerk's Report.** Smith moved and Puck seconded to set the FYE 2021 budget public hearing date for March 16, 2020, at 6:00 p.m. Motion carried.

Mengler moved and Bieri seconded to adjourn at 6:07 p.m. Motion carried. All votes on motions were unanimous, unless noted.

  
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Mayor John Kostichek

  
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Lisa Rickertsen, City Clerk

17-Feb-20

ALLIANT UTILITIES	SERVICES	130.02
BADGER METER CO	QRTL CELLULAR BACKHAUL	108.00
CASEY'S BUSINESS MASTERCAR	FUEL	1,165.79
CENTURY LINK INC	SERVICES	968.19
HAWKINS INC	CHEMICALS	377.12
HUMANE SOCIETY OF SCOTT CO	BOARDING FEES	960.00
HVVEE	FIRE DEPT CHARGES	457.91
IA ASSN. OF MUNICIPAL UTIL	ANNUAL WATER DUES	700.00
IOWA 80 GROUP	DIESEL	71.25
KREBS, NEAL	MEDICAL REIMB	2,506.79
LINWOOD MINING & MAT.	BASE	89.69
METERING & TECHNOLOGY SOLU	METER	114.87
MIDAMERICAN ENERGY CO.	SERVICES	985.42
MIDLAND GIS SOLUTIONS LLC	ANNUAL GIS WEB HOSTING	1,800.00
OTTO, KATHY	CLEANING SERVICES	120.00
PANTHER UNIFORMS INC.	UNIFORM DECALS	68.50
PLATINUM INFORMATION SERVI	IT SERVICES	650.00
PLATINUM SMART	BACKUP & STORAGE	200.00
REPUBLIC SERVICES	SERVICES	6,481.84
RIVER VALLEY CO-OP	DIESEL	482.96
SE IOWA CITY CLERK'S ASSOC	ANNUAL MEMBERSHIP DUES	20.00
STATE HYGIENIC LABORATORY	TESTINGS	1,005.00
THE PRINTING STORE	STICKERS	30.00
TREASURER STATE OF IOWA	SALES TAX	2,212.00
U.S. CELLULAR	SERVICES	142.96
VANMETER INC	DECORATIVE POLE BRACKET	270.00
VERIZON WIRELESS	SERVICES	160.04
WELLMARK	PREMIUMS	16,075.10
<b>SUBTOTAL</b>		<b>38,353.45</b>

PAYROLL	2/7/2020	25,562.04
WALCOTT TRUST & SAVINGS BANK	MONTHLY PAYROLL FEES	22.00
<b>GRAND TOTAL EXPENDITURES</b>		<b>63,937.49</b>

**FUND TOTALS**

GENERAL	37,687.50
WATER UTILITY	9,951.34
SEWER UTILITY	9,816.81
SOLID WASTE	6,481.84
<b>TOTAL</b>	<b>63,937.49</b>

**JANUARY REVENUE**

GENERAL	10,407.11
POLICE VEHICLE RESERVE	95.67
FIRE VEHICLE RESERVE	186.37
FIRE EQUIP/SIREN RESERVE	5.44

FIRE DONATIONS	1,022.54
FIRE BLDG RESERVE	99.79
CITY EQUIP/VEHICLE RESERVE	159.51
SIDEWALK REPAIR RESERVE	191.57
PARK ENHANCEMENT	42.60
POLICE RESERVE DONATIONS	2.64
FORFEITURE	10.73
MUNICIPAL BLDG FUND	415.77
ROAD USE TAX	22,148.09
EMPLOYEE BENEFITS	1,582.59
LOCAL OPTION SALES TAX	21,599.19
TIF	26.36
SPLASH PAD PROJECT	2.91
WATER UTILITY	36,490.51
WATER TOWER RESERVE	127.75
WATER MAIN REPAIR FUND	5.23
UTILITY DEPOSITS	280.00
SEWER UTILITY	41,800.54
SEWER LIFT STATION RESERVE	13.64
SOLID WASTE	6,625.45
<b>TOTAL</b>	<b>143,342.00</b>