

**CITY OF WALCOTT  
WALCOTT CITY HALL  
MONDAY, JANUARY 16, 2023**

The semi-monthly meeting of the City Council of Walcott, Iowa, was held on Monday, the 16<sup>th</sup> day of January, 2023 at Walcott City Hall. Mayor John Kostichek called the meeting to order at 6:00 p.m. Council members present: Everett Bieri, Lisa Mengler, Harry Knutsen, and Jacob Puck. Absent: Kirk Koberg. Staff present: Jeff Blake, Lisa Rickertsen, and Paul Stagg.

**Approval of Agenda.** Rickertsen requested item seven, City Hall restroom and hallway upgrades, be removed from the agenda due to obtaining additional information. Knutsen moved and Bieri seconded to approve the agenda with deletion of item seven. Motion carried.

**Consent Agenda.** Mengler moved and Puck seconded to approve the consent agenda including the invoices, Class C liquor license renewal for Gramma's Kitchen and The Checkered Flag Bar & Grill, December 2022 financial reports, and minutes from January 3, 2023 and January 12, 2023. Motion carried.

**Sterling Partners I LLC – TIF (Tax Increment Financing) Program Application for New Warehouse.** Dave Meier was present and requested a TIF rebate for the new warehouse they are building this year. He stated they will be using 100,000 sq ft and 151,000 sq ft will be available for lease. They expect the warehouse to be completed by year end. Mengler moved and Puck seconded to approve the application for the TIF program for a four-year term with the following percentages: 40, 30, 20, and 10. Motion carried. Rickertsen stated the company will be responsible for reimbursing the City for legal fees in connection with the preparation of a development agreement for the TIF rebate.

**Durant Ambulance Support.** Bieri moved and Knutsen seconded to approve the budgeted contribution of \$1,000 to Durant Ambulance. Motion carried.

**Resolution 2023-4, Approving Purchase Offer with Marvin & Loretta Siebke Revocable Trust.** Rickertsen reported on the purchase offer details. Mengler moved and Puck seconded to approve Resolution 2023-4. Roll call ayes: Mengler, Puck, Bieri, and Knutsen. Motion carried.

**Resolution 2023-5, Acknowledging a New Investment.** Rickertsen reported on a CD purchased at CBI Bank and Trust. Puck moved and Knutsen seconded to approve Resolution 2023-5. Roll call ayes: Puck, Knutsen, Bieri, and Mengler. Motion carried.

**Public Works Department Report.** Stagg presented his report which included a proposal from the Building Official to change the single-family rental housing regulations. The proposal is to exclude single family houses occupied by children or parents of the owner from the rental housing program. Council consensus was to proceed with the change as discussed.

- **Purchase of Overhead Doors on Storage Building.** Stagg presented a project worksheet to replace four overhead doors on the storage building. Following discussion, Mengler moved and Bieri seconded to approve the purchase of four overhead doors, including labor installation costs, from Raynor Door at a cost of \$17,917. Motion carried.

**City Clerk's Report. Set Budget Max Levy Hearing Date.** Mengler moved and Bieri seconded to set the FYE 2024 budget max levy public hearing date for February 6, 2023, at City Hall at 6:00 p.m. Motion carried. Discussion was held on the maximum levy amount and rate for the public notice.

**Mayor's Report.** Mayor Kostichek reported on a recent meeting at the Davenport Community School regarding their legislative priorities.

Bieri moved and Mengler seconded to adjourn at 6:35 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

01/16/2023

ALEX AIR APPARATUS	FOAM	1,590.00
AMERICAN WATER WORKS ASSOC	ANNUAL DUES	418.00
BADGER METER CO	METER READING SERVICES	352.62
BENGFORT, SCOTT	MILEAGE REIMB	216.15
BI-STATE REGIONAL COMM.	MEMBER DUES	275.50
BLAKE, JEFFERY	MEDICAL REIMB	475.00
FIRE FIGHTERS ASSOCIATION	ANNUAL BURN TRAINING TRAILER	300.00
GPM ENVIRONMENTAL SOLUTION	SERVICES	412.00
HAWKINS INC	CHEMICALS	693.77
HYVEE	FIRE DEPT FOOD	162.77
IA ASSN. OF MUNICIPAL UTIL	QRTL SAFETY GROUP DUES	670.00
IMEG CORP	SERVICES	20,467.66
IOWA 80 GROUP	FUEL	39.84
JEFF'S MARKET	FIRE DEPT FOOD	397.63
JOHN DEERE FINANCIAL	SUPPLIES	112.84
MENARDS	SUPPLIES	175.38
MIDAMERICAN ENERGY CO.	SERVICES	2,296.38
MIDWEST PATCH	NO PARKING SIGNS	260.00
NAPA AUTO PARTS	PARTS	165.48
NEWELL'S AUTOMOTIVE	DURANGO REPAIRS	823.44
NORTH SCOTT PRESS	PUBLICATIONS	243.08
OTTO, KATHY	CLEANING SERVICES	120.00
PLATINUM INFORMATION SERVICES	EMAIL SERVICE	839.50
PLATINUM SMART	SERVICES	265.00
QUILL CORP.	SUPPLIES	32.08
REPUBLIC SERVICES	SERVICES	7,259.78
RICKERTSEN, LISA	MEDICAL REIMB	311.02
RICOH USA, INC	COPY FEES	122.88
ROSS MEDICAL SUPPLY CO, IN	OXYGEN RENTAL	213.18
SCOTT COUNTY EMS ASSOC.	2023 EMS MEMBERSHIP	50.00
STATE HYGIENIC LABORATORY	LAB TESTS	949.50
TREASURER STATE OF IOWA	SALES TAXES	2,721.41
UPS	SHIPPING FEES	42.32
USA BLUE BOOK	LAB SUPPLIES & PUMPS	1,609.97
VERIZON WIRELESS	SERVICES	200.05
VICTORY ENTERPRISES INC.	QRTL WEBSITE HOSTING	200.00
WELLMARK	PREMIUMS	17,392.40
<b>SUB TOTAL</b>		<b>62,876.63</b>
PAYROLL	REGULAR STAFF 01/06/2023	29,746.15
PAYROLL	FIRE DEPT 01/13/2023	6,563.41
<b>GRAND TOTAL EXPENDITURES</b>		<b>99,186.19</b>
<b>FUND TOTALS</b>		
GENERAL		51,359.71
STREET PROJECTS - LINCOLN		20,467.66

WATER UTILITY	8,292.48
SEWER UTILITY	11,806.56
SOLID WASTE	7,259.78
<b>TOTAL</b>	<b>99,186.19</b>

**DECEMBER REVENUE**

GENERAL	99,857.28
POLICE VEHICLE RESERVE	1,445.88
FIRE VEHICLE RESERVE	359.79
FIRE DONATIONS	343.25
FIRE BLDG RESERVE	99.59
CITY EQUIP/VEHICLE RESERVE	31,189.13
SIDEWALK REPAIR RESERVE	31.20
PARK ENHANCEMENT	1,002.89
POLICE RESERVE DONATIONS	404.73
COMMUNITY BEAUTIFICATION	12.11
MUNICIPAL BLDG FUND	269.58
ROAD USE TAX	18,185.88
EMPLOYEE BENEFITS	6,369.99
LOCAL OPTION SALES TAX	57,513.18
TIF	1,481.68
ARPA	176.54
DEBT SERVICE	540.28
E LINCOLN ST PROJECT FUND	540.29
WATER UTILITY	30,512.19
WATER TOWER RESERVE	110.39
WATER MAIN REPAIR	6.99
UTILITY DEPOSITS	350.00
SEWER UTILITY	42,744.54
SEWER LIFT STATION	27.34
SOLID WASTE	7,522.03
<b>TOTAL</b>	<b>301,096.75</b>