

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

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

Introduction of Audience/Public Comments. None.

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

Consent Agenda. Puck moved and Bieri seconded to approve the consent agenda including the invoices, minutes from October 2, 2023, September 2023 financial reports, Resolution 2023-41 – Transfer of Funds, Resolution 2023-42 – Obligating TIF Funds from the Consolidated Walcott Urban Renewal Area, Resolution 2023-43, Approval of FYE 2023 Annual Urban Renewal Report, and Resolution 2023-44, Acknowledging New Investments. Roll call ayes: Puck, Bieri, Mengler, and Knutsen. Motion carried.

Letter to MidAmerican Energy Requesting Increase of Gas Load Capacity. City staff reported concerns were brought forth, following the recent commercial growth near the Interstate 80 interchange area, regarding the need for natural gas infrastructure improvements to provide for future commercial growth in that area. Staff prepared a letter addressing the concerns and requested MidAmerican's intentions to expand and provide a projected timeline. Puck moved and Mengler seconded to send the letter to MidAmerican Energy. Motion carried.

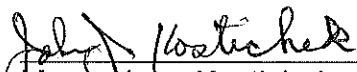
Permission for use of Barbed Wire Top on Fence. Stagg reported MidAmerican Energy has requested to use a barbed wire top on a new fence at their facility located south of the railroad tracks and east of Blue Grass Road. This facility is considered a critical facility and the request meets the minimum safety standard requirements but the City Code requires permission from the City Council to use barbed wire. Mengler moved and Bieri seconded to approve the request from MidAmerican Energy to use barbed wire on their fence. Motion carried.

Residential Development. Discussion was held on additional areas for possible future residential development.


Clerk's Report. 2024 Employee Health and Dental Insurance Benefits Renewal. Rickertsen reported the 2024 employee health and dental insurance will increase a combined 3.58%. Mengler moved and Puck seconded to approve the 2024 employee health and dental insurance renewal. Motion carried. Rickertsen noted the recent minutes from the Park Board and Recreational Trail Advisory Committee meetings are included in the meeting packet.

Council Member Comments. Mengler expressed thanks to the volunteers on the Recreational Trail Advisory Committee.

Knutsen moved and Mengler seconded to adjourn at 6:19 p.m. Motion carried. All votes on motions were unanimous, unless noted.



Mayor John Kostichek



Lisa Rickertsen, City Clerk

16-Oct-23

BADGER METER CO	METER READING FEES	53.94
CBI BANK & TRUST	MONTHLY ACCOUNT FEE	22.00
CENTURY LINK	SERVICES	892.88
DORSEY & WHITNEY LLP	LEGAL FEES	8,361.50
FOUR WINDS TRUCK ACCESSORI	SPRAY LINER	600.00
HAWKINS INC	CHEMICALS	968.20
HORIHAN, TIMOTHY	MEDICAL REIMB	1,421.79
HYVEE	FIRE DEPT CHARGES	30.36
IA ASSN. OF MUNICIPAL UTIL	QTRLY SAFETY GROUP DUES	670.00
IMEG CORP	SERVICES	6,750.00
IOWA 80 GROUP	FUEL	107.92
MENARDS	SUPPLIES	208.98
MIDAMERICAN ENERGY CO.	SERVICES	50.22
MINUTEMAN PRESS	WATER BILLS	657.38
NAPA AUTO PARTS	OIL & FILTER	41.70
NORTH SCOTT PRESS	PUBLICATIONS	272.00
OTTO, KATHY	CLEANING SERVICES	150.00
PLATINUM INFORMATION SERVI	IT, MS, & EMAIL SERVICES	887.07
PLATINUM SMART	BACKUP SERVICES	270.00
POGGENPOHL, JAMES	HI-VIS CLOTHING REIMB	37.49
PS3 ENTERPRISES INC	PORTA RENTAL	130.00
RACOM CORPORATION	CHARGER	112.50
REPUBLIC SERVICES	SERVICES	7,654.06
RICHARDSON, JUSTIN	MILEAGE REIMB	86.46
RICKERTSEN, LISA	MILEAGE REIMB	73.36
RICOH USA, INC	COPY FEES	144.63
SCOTT CO. SHERIFF DEPT.	BOOKINGS	75.00
SCOTT COUNTY LIBRARY SYSTE	1/2 YR LIBRARY TAXES	31,457.00
SINCLAIR TRACTOR	PARTS	72.63
STAGG, PAUL	MILEAGE REIMB	205.67
STATE HYGIENIC LABORATORY	LAB TESTS	1,389.00
TOWN & COUNTRY TIRES INC.	TIRES	611.88
TREASURER STATE OF IOWA	WATER EXCISE & SALES TAXES	3,124.75
TYLER TECHNOLOGIES	SOFTWARE MAINT	1,058.79
UPS	SHIPPING FEES	30.24
USA BLUE BOOK	LAB SUPPLIES	962.74
VERIZON WIRELESS	SERVICES	200.05
VICTORY ENTERPRISES INC.	4TH QTR WEBSITE HOSTING	250.00
WELLMARK	PREMIUMS	18,392.47
SUBTOTAL		88,484.66

PAYROLL	10/13/2023	30,578.86
IOWA 80 TRUCKSTOP INC.	1/2 4TH YR TIF REBATE - BLDG EXP	9,578.92
ATLANTIC BOTTLING CO	1/2 3RD YR TIF REBATE - DISTR. BLDG	29,875.07
GRAND TOTAL EXPENDITURES		158,517.51

FUND TOTALS

GENERAL	84,311.02
CITY EQUIP & VEHICLE RESERVE	600.00
REC TRAIL RESERVE	6,750.00
NORTH TIF	39,453.99

WATER UTILITY	8,416.23
SEWER UTILITY	11,113.09
SOLID WASTE	7,873.18
TOTAL	158,517.51

SEPTEMBER REVENUE

GENERAL	105,989.27
POLICE VEHICLE RESERVE	1,995.49
FIRE VEHICLE RESERVE	880.60
FIRE DONATIONS	382.37
FIRE BLDG RESERVE	209.46
CITY EQUIP/VEHICLE RESERVE	1,162.44
SIDEWALK REPAIR RESERVE	87.38
PARK ENHANCEMENT RESERVE	135.59
SPLASH PAD RESERVE	15.11
COMMUNITY BEAUTIFICATION	27.29
MUNICIPAL BLDG FUND	567.01
ROAD USE TAX	24,232.15
EMPLOYEE BENEFITS	20,959.16
LOCAL OPTION SALES TAX	28,081.30
TIF	22,560.56
ARPA	180.17
WATER UTILITY	37,811.88
WATER TOWER RESERVE	231.38
WATER MAIN REPAIR	130.14
UTILITY DEPOSITS	280.00
SEWER UTILITY	50,671.34
SEWER LIFT STATION	66.83
SEWER IMPROVEMENT RESERVE	140.97
SOLID WASTE	8,178.82
TOTAL	304,976.71