



City of LeClaire, Iowa
City Council -Committee of the Whole Meeting Agenda
Tuesday, February 16, 2021 – 6:00 p.m.
(immediately following the City Council Meeting)
Council Chambers
325 Wisconsin St
LeClaire, IA
[Electronic Attendance Link](#)

I. Call to Order with Roll Call

II. Discussion Items:

A. Council Liaison Update if Needed

B. City Mask Policy

Mayor Allen is requesting discussion on the City's Mask Policy due to Governor Reynolds' Public Health Disaster Proclamation signed February 5, 2021.

C. Fiscal Year 2021-2022 Budget Discussion

Chris Ball, City Administrator and Ed Choate, Assistant City Administrator will give an overview of the attached notes regarding the FY 21-22 Budget

D. Other Items if Needed

E. Executive Session per Iowa Code 20.17(3)

Dennis Gerard, Mayor Pro Tem, to motion for Executive Session per Iowa Code 20.17(3) for Review and Discuss Collective Bargaining Agreement Strategies

III. Adjournment

Title VI Notice to the Public

It is the policy of the City of LeClaire to assure full compliance with Title VI of the Civil Rights Act of 1964. Related statutes and regulations provide that no person shall on the basis of race, color, national origin, gender, age or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity conducted by the City. Any person who believes that they are being denied participation in a project, being denied benefits of a program, or otherwise being discriminated against because of race, color, national origin, gender, age, or disability, may contact the City Administrator for the City of LeClaire at (563)-289-4242.

BUDGET DISCUSSION ITEMS (FEBRUARY 16, 2021)

- Overall tax levy rate (\$12.83631) and max levy rate
- Reduced H/M tax revenues (\$240,000) down to (\$190,000)
- Tourism Board Budget Alternatives - (Make up one-time “difference” with MVWCC proceeds???)
- Preliminary information from Northland Securities indicates that City is on-track with future bond issues and funding sources to complete 10-year C.I.P. as planned - (Next \$9M-\$10M bond issue in '22-'23).
- Will see overall City funds ending balance going down at end of F.Y. '21-'22. (Major C.I.P. expenditures \$5M-\$6M with no new off-setting bond issue revenues) (Programmed C.I.P. Projects – Wisconsin & 35th Streets, Territorial Road bridges, Downtown Phase II design, Parks projects, Library & LCFD new roofs, Plaza project, etc.
- LCPD new squad (General Fund) replaces Chief’s vehicle (\$50,000)
- F.T. Parks & Recreation Director (\$50,000 total all in)
- City-wide security camera system (\$75,000 - \$100,000)
- Vet’s-Plex retaining wall replacement (Res. #20-88) (\$100,000+/-)
- Financial Consultant Activities and Assistance (\$15,000+/-)
- Joint & Crack Seal/Panel Replacement & Sidewalks Programs (\$250,000+/-)
- WWTP pump replacements (X2 - \$40,000)
- KWIK STAR intersection & signal work (\$150,000+/-)
- WWTP Headworks Project (\$400,000+/-)
- ATE Program expected revenues not programmed into budget estimates
- New 2020 CENSUS figures used in determining R.U.T. and L.O.S.T. revenues