



1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
[www.cityofstorycity.org](http://www.cityofstorycity.org)

## COUNCIL AGENDA MONDAY, AUGUST 24, 2020 7:00 P.M. – CITY HALL

Special Note to the Public: Due to recommendations to limit gatherings and to adhere to social distancing requirements in order to help slow the spread of the COVID-19 virus, public access to the meeting will be provided electronically as allowed by Section 21.8.1 of the Iowa Code. Members of the public may do so using:

Dial: 978-990-5170  
Enter: 826596#

We ask that you mute your phone if possible. If you have called to listen to the City Council meeting and you have a question or comment, you can text us during the meeting at 515-203-0226

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE AUGUST 3, 2020 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
  - A)
- V. PUBLIC HEARINGS:
  - A) Proposed Loan Agreement in a Principal Amount Not to Exceed \$1,350,000
  - B)
- VI. LEGAL ITEMS:
  - A) Resolution No. 20-78 – Approving Agreement with Story County Housing Trust for Housing Assistance Grant and Authorizing Mayor to Sign Agreement on Behalf of the City
  - B) Resolution No. 20-79 – Requesting Reimbursement from the Iowa COVID-19 Government Relief Fund

- C) Resolution No. 20-80 – Expressing Intent To Enter Into A Loan Agreement

VII. ADMINISTRATIVE ITEMS:

- A) Request Authorization to Purchase Street Department Vehicle
- B) Wage Adjustment for Adam Johnson
- C)

VIII. PERMITS:

- A) Liquor:
  1. River Bend Golf Course – 720 Forest
  2. Carousel Lanes- 215 W. Broad
  - 3.

B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Tax Abatement:
  1. Connie Phillips – 903 Henryson
  - 2.
- B) Discussion and Update on Facilities, Services, Events, and Budget related to COVID-19
- C)

X. MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

XI. ADJOURNMENT

STORY CITY, IOWA

August 3, 2020

Mayor Jensen called the council meeting to order on Monday, August 3, 2020, at 7:00 pm in City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson

Council Members: Ostrem, Phillips, Solberg, Crutchfield (via conference call), and Sporleder

Absent: None

Also Present: Nicole Engelhardt, ACT Insurance; Tyler Frederickson and Shane Carlson, Riverbend Golf Course; Via conference call: Nate Summers, DA Davidson; Lisa Heddens; Matt Garber, CGA

Motion by Sporleder, seconded by Ostrem, to approve the agenda.

Aye: Ostrem, Phillips, Crutchfield, Solberg, and Sporleder

Nay: None

Motion Carried.

Motion by Crutchfield, seconded by Sporleder, to approve the July 20, 2020 regular meeting minutes.

Aye: Ostrem, Phillips, Crutchfield, Solberg, and Sporleder

Nay: None

Motion Carried.

### **CITIZEN APPEARANCE**

Nicole Engelhardt of ACT Insurance presented a check for \$3779.13 from ICAAP.

### **LEGAL ITEMS**

- A) **RESOLUTION NO. 20-75 – TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE TIMBERLAND DRIVE HMA PAVING IMPROVEMENTS PROJECT, AND NOTICE OF THE TAKING OF BIDS**

Motion by Phillips, seconded by Sporleder, to approve Resolution No. 20-75 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Timberland Drive HMA Paving Improvements Project, and Notice of the Taking of Bids. The public hearing is scheduled for September 8, 2020 at 7 p.m.

Aye: Ostrem, Phillips, Crutchfield, Solberg, and Sporleder

Nay: None  
Motion Carried.

B) **RESOLUTION NO. 20-76 – TO PROVIDE FOR A NOTICE OF HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE LARSON AVENUE WATER MAIN IMPROVEMENTS PROJECT, AND NOTICE OF THE TAKING OF BIDS**

Motion by Crutchfield, seconded by Sporleder, to approve Resolution No. 20-76 – To Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Larson Avenue Water Main Improvements Project, and Notice of the Taking of Bids. The public hearing is scheduled for September 8, 2020 at 7 p.m.

Aye: Ostrem, Phillips, Crutchfield, Solberg, and Sporleder

Nay: None

Motion Carried.

C) **RESOLUTION NO. 20-77 – TO FIX A DATE FOR A PUBLIC HEARING ON A LOAN AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$1,350,000**

Administrator Jackson explained that this is for the Timberland Drive Paving, Timberland Ridge Subdivision, Larson Water Main, and possible refinancing of GO Water Bonds 2012 due to favorable interest rates.

Motion by Ostrem, seconded by Phillips, to approve Resolution No. 20-77 – To Fix a Date for a Public Hearing on a Loan Agreement in a Principal Amount Not to Exceed \$1,350,000 for August 24, 2020 at 7 p.m.

Aye: Ostrem, Phillips, Crutchfield, Solberg, and Sporleder

Nay: None

Motion Carried.

### **ADMINISTRATIVE ITEMS**

A) **Approve Engineering Services Agreement with CGA for Timberland Drive Trail Project**

Administrator Jackson presented information regarding the proposed construction of a pedestrian/bicycle trail from the Timberland Ridge Subdivision to Dairy Queen.

Motion by Solberg, seconded by Ostrem, to Approve Engineering Services Agreement with CGA for Timberland Drive Trail Project

Aye: Ostrem, Phillips, Crutchfield, Solberg, and Sporleder

Nay: None

Motion Carried.

- B) Review Financial Highlights for FY 2019-20  
Administrator Jackson reviewed the unaudited finances from the fiscal year.  
No action needed by council.

### **PERMITS**

- A) Cigarette:  
1. Kwik Star – 1704 Broad
- B) Liquor:  
1. Kwik Star – 1704 Broad  
Motion by Phillips, seconded by Crutchfield, to approve the cigarette and the liquor permits at Kwik Star- 1704 Broad.  
Aye: Ostrem, Phillips, Crutchfield, Solberg, and Sporleder  
Nay: None  
Motion Carried.
- C) Sign:  
1. Roland-Story Community Schools – 235 W. Broad  
No action needed by council.

### **MAYOR & CITY COUNCIL AGENDA ITEMS**

- A) Approve Rescheduling of Next City Council Meeting to August 24<sup>th</sup> at 7:00 p.m. and First Meeting in September to September 8<sup>th</sup> at 7:00 p.m.  
Motion by Sporleder, seconded by Phillips, to approve Rescheduling of Next City Council Meeting to August 24<sup>th</sup> at 7:00 p.m. and First Meeting in September to September 8<sup>th</sup> at 7:00 p.m.  
Aye: Ostrem, Phillips, Crutchfield, Solberg, and Sporleder  
Nay: None  
Motion Carried.
- B) Discussion and Update on Facilities, Services, Events, and Budget related to COVID-19. Shane Carlson and Tyler Frederickson, River Bend Golf Course, addressed the council regarding the upcoming tournaments for the fire department and the booster club, and the requirement of mask wearing in the area around the clubhouse when social distancing would be difficult to maintain.

Fairview Lodge was also identified as remaining closed indefinitely.

**APPROVE PAYMENT OF BILLS AND CLAIMS FOR JULY**

Motion by Sporleder, seconded by Phillips, to approve bills and claims for July.

Aye: Ostrem, Phillips, Solberg, Crutchfield, and Sporleder

Nay: None

Motion Carried.

There being no further business before council, the meeting adjourned at 8:05 p.m.

**ATTEST:**

\_\_\_\_\_  
Heather Slifka, City Clerk

\_\_\_\_\_  
Mike Jensen, Mayor

## MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- Rhonda Ostrem: there is a big dip in the road on Forest Ave., north of the golf course, that needs to be repaired.

- Connie Phillips: What is the update on the sneeze guard for city hall?

Clerk Slifka: It has not arrived. We can cancel the order and find another vendor at this point.

- Mary Kay Solberg: is burning allowed?

Administrator Jackson: recreational burning is allowed, however burning of leaves and yard waste is restricted to April and October only.

- Chris Crutchfield: the walking path along Broad street needs crack repairs

Administrator Jackson: that is in the process of being addressed.

- Dave Sporleder: wearing a mask is an important protective measure

Clerk Slifka: Would there be an interest in electronic packets? We could put them on the website and we do have a few I-pads here at the city to use, or you could bring your laptops.

Sporleder and Ostrem stated it is a good idea.

Administrator Jackson: we could still print packets for people who would prefer paper.

Clerk Slifka: to update the website a bit, we could see about getting headshots of our council members if there is interest.

The following resolution was offered by Councilperson \_\_\_\_\_,  
who moved its adoption.

**RESOLUTION NO. 20-78**

**A RESOLUTION APPROVING AGREEMENT WITH THE STORY  
COUNTY HOUSING TRUST FOR HOUSING ASSISTANCE GRANT AND  
AUTHORIZING MAYOR TO SIGN AGREEMENT ON BEHALF OF THE  
CITY.**

WHEREAS, the City of Story City has received a Story County Housing  
Trust grant for housing assistance, and

WHEREAS, the Story County Housing Trust has submitted an agreement  
for City Council consideration.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of  
Story City hereby approves the agreement between the Story County Housing Trust  
and the City of Story City for the housing assistance grant and authorizes the  
Mayor to sign the agreement on behalf of the City.

The motion was seconded by Councilperson \_\_\_\_\_, and,  
upon roll call, was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 24<sup>th</sup>  
day of August, 2020

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk



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1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator *MAJ*  
Re: Resolution No. 20-78 – Approving Agreement  
with Story County Housing Trust  
Date: August 24, 2020

Presented for Mayor & City Council consideration is Resolution No. 20-78 for the purpose of approving an agreement with Story County Housing Trust for housing assistance grant.

The City of Story City has been awarded a \$40,000 housing assistance grant, with a \$4,000 match from the City, from the Story County Housing Trust fund. The grant provides financial assistance for owner-occupied repair and rehabilitation up to \$8,000 per home. Such items eligible include: electrical, mechanical, plumbing, and structural (roof, foundation, etc.). Households eligible are those that are below 80 percent of the Area Median Income. At least 30 percent of the grant proceeds (\$12,000) must be spent on households that are at or below 30% of the Area Median Income.

# *Story County Housing Trust*

July 30, 2020

Mark Jackson  
City Administrator  
City of Story City  
504 Broad Street  
Story City, Iowa 50248

RE: OOR Grant Award

Dear Mr. Jackson:

The Story County Housing Trust Board of Directors voted Tuesday to award Owner-Occupied Repairs Grants. We would like to inform you that the Board approved \$40,000.00 for the Story City Housing Rehabilitation Program.

Funds are approved for approximately 6 units of owner-occupied households with incomes as follows: 6 between 51-80% AMI\* (contingent upon the SCHAT meeting its overall AMI requirements). You should receive your contract within the next couple of weeks.

Please note that there are several new requirements for this program. One is that a minimum of 30% of the funding must be spent on homes at 30% or less AMI. The second is that by this time next year 50% of the funds must be drawn down. If sufficient funding isn't drawn down, then your available funding will be reduced to 50% of the award amount.

I will be scheduling individual meetings with applicants to go over program guidelines, required paperwork, and other additional materials as needed.

We are extremely proud of our collaboration on this vital program to serve moderate to very low-income families in Story County. If you have any questions, please contact me at your earliest convenience at 515-334-0075.

Sincerely,



Andrew Collings  
SCHAT Staff

cc: Amber Corrieri, Chair, Story County Housing Trust

<b>2020 HUD Area Median Income for Story County (Effective April 1, 2020)</b>				
<b>Household Size</b>	<b>30%</b>	<b>50%</b>	<b>60%</b>	<b>80%</b>
<b>1</b>	\$19,900	\$33,150	\$43,806	\$53,000
<b>2</b>	22,750	37,850	50,064	60,600
<b>3</b>	25,600	42,600	56,322	68,150
<b>4</b>	28,400	47,300	62,580	75,700
<b>5</b>	30,700	51,100	67,586	81,800
<b>6</b>	35,160	54,900	72,593	87,850
<b>7</b>	39,640	58,700	77,599	93,900
<b>8</b>	44,120	62,450	82,606	99,950

**Story County Housing Trust  
GRANT AGREEMENT**

An Agreement between **City of Story City** as grantee and the **Story County Housing Trust (SCHT)** as grantor.

**WITNESSETH**

WHEREAS, City of Story City is qualified to receive a Housing Assistance grant from the SCHT and has the necessary ability to manage and apply such funds to eligible costs for the affordable housing program operated by the Grantee.

AND, WHEREAS, City of Story City agrees to comply with the policies, procedures and rules of the SCHT.

NOW, THEREFORE, in mutual consideration of the respective promises and benefits contained herein, the parties agree as follows:

Agreement Effective Date: **08/05/2020**

Agreement Expiration Date: **08/05/2022**

**Section 1. Scope of Grant Agreement.**

This Agreement is for funds in the amount of **\$40,000.00** has been approved subject to Section 12 of this agreement by the SCHT Board of Directors on July 28, 2020, for approximately **six (6)** units between 51-80% Area Median Income (AMI) as published by HUD. Section 12 requires a minimum percentage of the awarded funds to be spent on housing at or below 30% AMI and overrides the applied for and approved number of units and corresponding AMI.

**Section 2. Project Description.**

The Grantee agrees to apply all grant proceeds to the approved program tasks as described in the grant Application. A description of the specific program along with allowable costs appears in the SCHT program Application, which is attached to this Agreement and is incorporated herein by reference as fully set forth. Funds from this grant are to be used for the rehabilitation of **6 owner-occupied units** as described above and in the Application.

**Section 3. Grantee Request for Payments.**

Disbursement of grant proceeds shall be subject to receipt by SCHT of a Payment Request Form. Form attached as Exhibit B. Invoices corresponding to, supporting, and documenting the request must be included with the Payment Request Form. Disbursements of grant proceeds shall be made on a reimbursable basis, after costs have been incurred by the Grantee. Payments will be made within thirty (30) days of the receipt of the Payment Request.

**Section 4. Withholding of Grant Funds.**

The SCHT reserves the right to withhold disbursement of grant funds until the conditions of the grant agreement have been fulfilled and the SCHT has received any or all of the following:

- a. Grantee's progress and performance;
- b. Required permits, licenses or approval actions by governmental agencies;
- c. Invoices, statements or equivalent documents;

**Section 5. Reimbursement of Recovered Payments**

In the event City of Story City recovers payment of costs made on any project for which it receives grant proceeds from the SCHAT, City of Story City will remit a portion of the recovered funds to SCHAT. The recovered funds shall be split by SCHAT and City of Story City in the same proportion as each party's funds were used in the project. The provisions of this section (a) shall apply to funds recovered from payments made at any time after the effective date of the Agreement, and (b) shall survive the expiration or earlier termination of the Agreement.

**Section 6. Allowable Costs.**

The grantee agrees that allowable costs are those specified in Section 1 hereof. Costs other than those shown in the Program Budget shall be allowed only by written approval of the Story County Housing Trust.

**Section 7. Grantee Reporting Requirements.**

The Grantee agrees to submit reports and documents at such times and in such form as required by the SCHAT in accordance with the following schedule:

- a. **Semi-Annual Status of Funds Report:** Due on the 15th day of July for the period ending June 30<sup>th</sup>, and the 15<sup>th</sup> day of January for the period ending December 31<sup>st</sup>. The original should be submitted to the SCHAT. Form attached as Exhibit C.
- b. **Payment Request Form:** Exhibit B. Copy Attached.
- c. **Final Performance Report and Final Funds Report:** Due thirty (30) days after the end of the budget year with respect to which the grant was made. Exhibit C. Copy Attached.

The SCHAT reserves the right to require more frequent submission of reports or to require additional, special reports if the Administrator deems reporting is necessary. All reports should be submitted to:

Story County Housing Trust  
% DMAMPO  
420 Watson Powell Jr. Way, Suite 200  
Des Moines, IA 50309 or  
acollings@dmampo.org

**Section 8. Grantee Performance Standards.**

The Grantee certifies that it will satisfy all conditions of this Agreement. In the event that the Grantee does not satisfactorily comply as required in this Agreement, then the funds that are awarded through this Agreement may be subject to disallowance. The maximum amount of funds which may be disallowed due to failure to satisfactorily perform shall be equal to the budgeted costs as described in Section 1 hereof for any period following disallowance.

**Section 9. Grantee Accounts and Records.**

The Grantee shall maintain books, records, documents, and other evidence pertaining to all costs and expenses incurred and revenues received under and in connection with this project and this Agreement to the extent and in such detail as will properly reflect all costs, direct and indirect, of personnel, materials, equipment, supplies, services and other costs and expenses of whatever nature for which payment is claimed under this Agreement.

All such accounts and records in the possession of the Grantee pertaining to this Agreement shall be retained by the Grantee for a period of three (3) years beginning with the

date upon which the final report under this Agreement is approved. All records shall be retained beyond this three (3) year period if audit findings have not been resolved within that period.

**Section 10. Inspection and Audit of Grantee Records.**

At any time during normal business hours and as frequently as is deemed necessary, the Grantee shall make available to the SCHAT as administrator for their examination, any and all of its records pertaining to all matters covered by this Agreement, and permit these agencies to audit, examine, make excerpts or transcripts from such records, contracts, invoices, payrolls, personnel records (consistent with Chapter 22) and all other matters covered by this Agreement.

The Administrator may require that an independent audit of the Grantee's records be performed, at the Grantee's expense, in order to resolve any questions, claims or discrepancies.

**Section 11. Performance by Grantees.**

In order to ensure the timely expenditure of funds by Grantees, the SCHAT requires that by the one year anniversary of this agreement City of Story City will have drawn down a minimum of 50% of the award amount. If City of Story City has not done so, the available amount of funding will be reduced to 50% of the award amount. The SCHAT reserves the right to waive this requirement if substantial completion of projects have been accomplished and the SCHAT is satisfied with City of Story City' progress.

**Section 12. Minimum Percentage of Funding Spent on 30% or Less AMI Housing.**

The Iowa Finance Authority requires a minimum amount of funding be spent on housing for households at or below 30% Area Median Income (AMI). In order to ensure compliance with these requirements the SCHAT is requiring that all grantees, including City of Story City, spend, at a minimum, 30% of their award amount on housing for households at or below 30% AMI. This requirement overrides any other part of this agreement.

The SCHAT reserves the right to waive this requirement if it is determined that the minimum percentage required by IFA will be met through other means, such as other Grantees providing enough assistance at the 30% AMI threshold that this provision is no longer needed. One year from the beginning date of this agreement the SCHAT will review progress to date by all Grantees and make a determination if this requirement can be reduced in part or waived entirely. City of Story City will be notified of such a decision shortly after it is made.

**Section 13. Amendment of this Agreement.**

SCHAT or the Grantee may, during the duration of this Agreement, deem it necessary to make alterations to the provisions and conditions of this Agreement. Any changes to this Agreement which are approved in writing by the SCHAT and the Grantee shall be incorporated herein. The provisions of such amendment shall be in effect as of the date of such amendment unless otherwise specified within such amendment.

**Section 14. Suspension or Termination of this Agreement.**

If the Grantee fails to comply with the conditions of this Agreement, the SCHAT may, after reasonable notice to the Grantee, suspend the Agreement and withhold further disbursement of grant proceeds or prohibit the Grantee from incurring additional obligations to be paid from grant funds pending corrective action by Grantee or a decision by SCHAT to terminate this Agreement.

The SCHAT may terminate this Agreement in whole or in part, at any time, whenever it has determined that the Grantee has failed to comply with the conditions of this Agreement.

The Administrator shall notify the Grantee of said determination and the reasons thereof, together with the effective date of the termination. Further, any costs previously paid from grant proceeds, which are subsequently determined to be unallowable through audit or other procedures, shall be returned to the SCHAT within thirty (30) days of such determination and subsequent notice.

Either party may terminate this Agreement in whole or in part when they agree that the continuation of the grant project would fail to produce beneficial results commensurate with the expenditure of funds.

**Section 15. Agreement Coverage.**

This Agreement, the Grantee's Program Application, the NOFA, and any referenced documents contain the entire Agreement between the parties. Any statement inducements or promises not contained herein shall not be binding upon the parties. The Grantee shall not assign this Agreement without prior written authorization from the SCHAT.

If any of the provisions herein shall be in conflict with the laws of the State or shall be declared to be invalid by any court of record in the State, such invalidity shall be construed to effect only such portions of the Agreement and the remainder of the Agreement shall remain in effect and shall be construed as if such invalid or conflicting portion of the Agreement were not contained herein.

**Section 16. Litigation.**

The Grantee agrees to pay the costs and fees of litigation ordered by the court arising from failure of the Grantee to comply with the rules, regulations and conditions of this Agreement or resulting from the negligence of the Grantee. In carrying out the provisions of this agreement or in exercising any power or authority granted to the Grantee hereby, there shall be no liability, personal or otherwise, upon the SCHAT arising out of an act performed by or under the authority of the Grantee.

**Section 17. Designation of Representatives.**

The Board Chair and Administrator of the Story County Housing Trust are the representative authorized to execute or negotiate any changes in or to this Agreement.

The Grantee's representative authorized to execute or negotiate any changes in or to this Agreement is noted below.

**Story County Housing Trust**

Signed: \_\_\_\_\_  
Amber Corrieri, SCHAT Board Chair

**City of Story City Representative**

Signed: \_\_\_\_\_

Print name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT C**

**GRANTEE PERFORMANCE AND  
ACTIVITY STATUS REPORT**

\_\_\_\_\_ Semi-Annual Report  
\_\_\_\_\_ Final Report

Contract Number: **2021-2**

(See instructions and add additional sheets if necessary)

1. Grantee: \_\_\_\_\_ 2. Agreement Date: 08/05/2020  
3. Period Ending: \_\_\_\_\_ 4. Estimated Completion Date: \_\_\_\_\_  
5. Approved Dollar amount of the Grant: \$40,000.00

6. **ACTIVITY PROGRESS** (Summary of project and status to date. Include status of grant funds expended):

\_\_\_\_\_ % Complete

7. **ASSESSMENT OF PROGRESS:**

8. **CORRECTIVE ACTIONS REQUIRED** (if necessary):

9. **UPCOMING ACTIVITIES PLANNED:**

10. Submitted by: \_\_\_\_\_ Date: \_\_\_\_\_

11. Signature: \_\_\_\_\_ Title: \_\_\_\_\_



**INSTRUCTIONS  
GRANTEE PERFORMANCE AND  
ACTIVITY STATUS REPORT (EXHIBIT C)**

GENERAL INSTRUCTIONS

Please type the required information. This report is to be completed semi-annually. Indicate at the top of the report if it is a semi-annual report or the final report. Semi-Annual Reports **are due on the 15<sup>th</sup> day of January and July**. Final Performance Report is due (30) days after the end of the budget year with respect to which the grant was made.

- 1) **GRANTEE:** Self explanatory.
- 2) **AGREEMENT DATE:** Self explanatory
- 3) **PERIOD ENDING:** Enter the date of the last day of the reporting period for which the report is being filed (June 30, 20xx or December 31, 20xx).
- 4) **ESTIMATED COMPLETION DATE:** The expected completion date of your Project.
- 5) **APPROVED DOLLAR AMOUNT OF GRANT:** Self explanatory
- 6) **ACTIVITY PROGRESS:** Write, in detail, the steps which have been taken to complete the project. Include in this section the status of funds expended. Estimate the percent (%) of the project that has been completed. (Add additional pages if necessary.)
- 7) **ASSESSMENT OF PROGRESS:** Assess the progress made overall in the activity in achieving your project goal.
- 8) **CORRECTIVE ACTIONS REQUIRED:** When you have not or will not be able to stay on schedule, identify the problem encountered and actions being taken to correct the problem. If you cannot correct the timing problems and need to request an Agreement amendment, a separate letter and justification must be submitted.
- 9) **UPCOMING PERIOD ACTIVITIES PLANNED:** Self explanatory.
- 10) **SUBMITTED BY AND DATE:** Printed or typed name of person completing report and date the report was written.
- 11) **SIGNATURE AND TITLE:** of the person completing the report.

**Send reports to:** Story County Housing Trust  
% DMAMPO  
420 Watson Powell Jr. Way, Suite 200  
Des Moines, IA 50309 or  
acollings@dmampo.org

**PAYMENT REQUEST FORM  
Exhibit B**

**Grantee Name and Address:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Contract Number:** 2021-2

Pursuant to, and in accordance with, the provisions of the Grant Agreement dated as of August 5, 2020 (the "Agreement"), between the SCHAT and City of Story City (the "Grantee"), the SCHAT is hereby requested to pay to the Grantee the sum of \$\_\_\_\_\_ to be used for reimbursement (include invoices if applicable) and made payable to:

\_\_\_\_\_ and sent to the following address:  
\_\_\_\_\_  
\_\_\_\_\_

Such amount represents payments for: \_\_\_\_\_  
\_\_\_\_\_

**IT IS HEREBY CERTIFIED THAT:**

- (a) None of the items for which disbursement is requested has been previously paid under this Agreement;
- (b) The obligation with respect to which this disbursement is being requested has been properly incurred in accordance with the Agreement with respect to the Program set forth in the approved SCHAT Grant Application and is a proper charge under the Agreement;
- (c) The Grantee has no notice of, and is not otherwise aware of, any mechanics', materialmen's, laborers', suppliers', vendors' or other liens or rights in respect thereof which should, in accordance with the Agreement, be satisfied or discharged before this disbursement is made, other than those for which appropriate lien waivers are attached to this Payment Request Form.

**AUTHORIZED GRANTEE  
REPRESENTATIVE:**

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature

Send requests to : Story County Housing Trust  
% DMAMPO  
420 Watson Powell Jr. Way, Suite 200  
Des Moines, IA 50309 or  
acollings@dmampo.org

The following resolution was offered by Councilperson \_\_\_\_\_, who moved its adoption.

**RESOLUTION NO. 20-79**

**A RESOLUTION REQUESTING REIMBURSEMENT FROM THE IOWA COVID-19 GOVERNMENT RELIEF FUND**

A resolution by the City of Story City, Iowa, to request reimbursement for eligible costs related to the COVID-19 public health emergency from the Iowa COVID-19 Government Relief Fund.

WHEREAS, the United States Congress approved the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide economic relief related to the COVID-19 pandemic, and

WHEREAS, Governor Kim Reynolds allocated \$100 million of the State of Iowa's CARES Act funding to local governments for direct expenses incurred in response to the COVID-19 emergency, and

WHEREAS, local government funding reimbursements may only be used for necessary expenditures incurred due to the COVID-19 pandemic, were not accounted for in the current fiscal year budget, were incurred during the time period of March 1, 2020 through December 30, 2020 and have not been reimbursed from other sources.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby requests reimbursement of \$78,905.00 in eligible expenditures in response to the COVID-19 public health emergency.

BE IT FURTHER RESOLVED, the City of Story City, Iowa, affirms that the above requests for reimbursement follow all formal published Federal and State of Iowa guidance on how the funds should be spent, and understand of the reimbursements are misrepresented, the local government will be liable for any applicable penalty and interest.

The motion was seconded by Councilperson \_\_\_\_\_, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: \_\_\_\_\_  
NAY: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

WHEREUPON, the Mayor declared the Resolution duly adopted this 24<sup>th</sup> day of August, 2020

\_\_\_\_\_  
Mike Jensen, Mayor

ATTEST: \_\_\_\_\_  
Heather Slifka, City Clerk

RESOLUTION NO. 20-80

Resolution expressing intent to enter into a Loan Agreement

WHEREAS, the City of Story City (the "City"), in Story County, State of Iowa, has heretofore proposed to enter into a General Obligation Loan Agreement (the "Loan Agreement") in a principal amount not to exceed \$1,350,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of constructing street and water main improvements, providing an economic development grant and refunding the outstanding balance of the City's General Obligation Water Improvement and Refunding Bonds, Series 2012B, and has published notice of the proposed action and has held a hearing thereon; and

WHEREAS, the City intends to enter into the Loan Agreement and to issue General Obligation Bonds (the "Bonds") in the future;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Story City, Iowa, as follows:

Section 1. The Council hereby expresses its intention to enter into the Loan Agreement and to issue the Bonds at such time as funds are needed, and the Council hereby declares that this resolution constitutes the additional action required by Chapter 384 of the Code of Iowa.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved August 24, 2020.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

••••

On motion and vote, the meeting adjourned.

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Mayor

Attest:

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City Clerk

**SOURCES AND USES OF FUNDS**

**CITY of STORY CITY, IOWA (G.O.)**  
**General Obligation Capital Purpose and Refunding Bonds, Series 2020**  
**Assumes A+ Rated | Bank Qualified | Federal Tax Exempt**  
**Par Call: June 1, 2026**  
**Conservatively Estimated Interest Rates**  
**-Preliminary-**

Dated Date                    10/19/2020  
 Delivery Date                10/19/2020

Sources:	General Obligation Bonds, Series 2020	General Obligation Refunding Bonds, Series 2020	Total
<b>Bond Proceeds:</b>			
Par Amount	550,000.00	665,000.00	1,215,000.00
Premium	39,855.85	42,971.30	82,827.15
	<u>589,855.85</u>	<u>707,971.30</u>	<u>1,297,827.15</u>
<b>Uses:</b>			
<b>Project Fund Deposits:</b>			
Timberland Drive Project	460,000.00	-	460,000.00
Water Main Project	100,000.00	-	100,000.00
	<u>560,000.00</u>	<u>-</u>	<u>560,000.00</u>
<b>Refunding Escrow Deposits:</b>			
Cash Deposit	-	686,118.96	686,118.96
<b>Delivery Date Expenses:</b>			
Cost of Issuance	20,750.00	12,500.00	33,250.00
Underwriter's Discount	6,875.00	8,312.50	15,187.50
	<u>27,625.00</u>	<u>20,812.50</u>	<u>48,437.50</u>
<b>Other Uses of Funds:</b>			
Additional Proceeds	2,230.85	1,039.84	3,270.69
	<u>589,855.85</u>	<u>707,971.30</u>	<u>1,297,827.15</u>

**BOND DEBT SERVICE**

**CITY of STORY CITY, IOWA (G.O.)**  
**General Obligation Capital Purpose and Refunding Bonds, Series 2020**  
**Assumes A+ Rated | Bank Qualified | Federal Tax Exempt**  
**Par Call: June 1, 2026**  
**Conservatively Estimated Interest Rates**  
**-Preliminary-**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2021	55,000	2.000%	14,985	69,985	69,985
12/01/2021	-	-	11,600	11,600	-
06/01/2022	50,000	2.000%	11,600	61,600	73,200
12/01/2022	-	-	11,100	11,100	-
06/01/2023	105,000	2.000%	11,100	116,100	127,200
12/01/2023	-	-	10,050	10,050	-
06/01/2024	115,000	2.000%	10,050	125,050	135,100
12/01/2024	-	-	8,900	8,900	-
06/01/2025	115,000	2.000%	8,900	123,900	132,800
12/01/2025	-	-	7,750	7,750	-
06/01/2026	115,000	2.000%	7,750	122,750	130,500
12/01/2026	-	-	6,600	6,600	-
06/01/2027	115,000	2.000%	6,600	121,600	128,200
12/01/2027	-	-	5,450	5,450	-
06/01/2028	120,000	2.000%	5,450	125,450	130,900
12/01/2028	-	-	4,250	4,250	-
06/01/2029	120,000	2.000%	4,250	124,250	128,500
12/01/2029	-	-	3,050	3,050	-
06/01/2030	120,000	2.000%	3,050	123,050	126,100
12/01/2030	-	-	1,850	1,850	-
06/01/2031	125,000	2.000%	1,850	126,850	128,700
12/01/2031	-	-	600	600	-
06/01/2032	60,000	2.000%	600	60,600	61,200
	<b>1,215,000</b>		<b>157,385</b>	<b>1,372,385</b>	<b>1,372,385</b>



**BOND DEBT SERVICE BREAKDOWN**

**CITY of STORY CITY, IOWA (G.O.)**  
**General Obligation Capital Purpose and Refunding Bonds, Series 2020**  
**Assumes A+ Rated | Bank Qualified | Federal Tax Exempt**  
**Par Call: June 1, 2026**  
**Conservatively Estimated Interest Rates**  
**-Preliminary-**

Date	General Obligation Bonds, Series 2020	General Obligation Refunding Bonds, Series 2020	Total	Annual Total
06/01/2021	6,783.33	63,201.67	69,985	69,985
12/01/2021	5,500.00	6,100.00	11,600	-
06/01/2022	5,500.00	56,100.00	61,600	73,200
12/01/2022	5,500.00	5,600.00	11,100	-
06/01/2023	60,500.00	55,600.00	116,100	127,200
12/01/2023	4,950.00	5,100.00	10,050	-
06/01/2024	64,950.00	60,100.00	125,050	135,100
12/01/2024	4,350.00	4,550.00	8,900	-
06/01/2025	64,350.00	59,550.00	123,900	132,800
12/01/2025	3,750.00	4,000.00	7,750	-
06/01/2026	63,750.00	59,000.00	122,750	130,500
12/01/2026	3,150.00	3,450.00	6,600	-
06/01/2027	63,150.00	58,450.00	121,600	128,200
12/01/2027	2,550.00	2,900.00	5,450	-
06/01/2028	62,550.00	62,900.00	125,450	130,900
12/01/2028	1,950.00	2,300.00	4,250	-
06/01/2029	66,950.00	57,300.00	124,250	128,500
12/01/2029	1,300.00	1,750.00	3,050	-
06/01/2030	66,300.00	56,750.00	123,050	126,100
12/01/2030	650.00	1,200.00	1,850	-
06/01/2031	65,650.00	61,200.00	126,850	128,700
12/01/2031	-	600.00	600	-
06/01/2032	-	60,600.00	60,600	61,200
	<b>624,083.33</b>	<b>748,301.67</b>	<b>1,372,385</b>	<b>1,372,385</b>

**DETAILED BOND DEBT SERVICE**

**CITY of STORY CITY, IOWA (G.O.)**  
**General Obligation Bonds, Series 2020**  
**[New Money - Timberland Project]**  
**Assumes Non-Rated | Bank Qualified | Federal Tax Exempt**  
**Par Call: June 1, 2026**  
**Conservatively Estimated Interest Rates**  
**-Preliminary-**

**New Money 2020 Projects (NEWMONEY)**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2021	-	-	6,783.33	6,783.33	6,783.33
12/01/2021	-	-	5,500.00	5,500.00	-
06/01/2022	-	-	5,500.00	5,500.00	11,000.00
12/01/2022	-	-	5,500.00	5,500.00	-
06/01/2023	55,000	2.000%	5,500.00	60,500.00	66,000.00
12/01/2023	-	-	4,950.00	4,950.00	-
06/01/2024	60,000	2.000%	4,950.00	64,950.00	69,900.00
12/01/2024	-	-	4,350.00	4,350.00	-
06/01/2025	60,000	2.000%	4,350.00	64,350.00	68,700.00
12/01/2025	-	-	3,750.00	3,750.00	-
06/01/2026	60,000	2.000%	3,750.00	63,750.00	67,500.00
12/01/2026	-	-	3,150.00	3,150.00	-
06/01/2027	60,000	2.000%	3,150.00	63,150.00	66,300.00
12/01/2027	-	-	2,550.00	2,550.00	-
06/01/2028	60,000	2.000%	2,550.00	62,550.00	65,100.00
12/01/2028	-	-	1,950.00	1,950.00	-
06/01/2029	65,000	2.000%	1,950.00	66,950.00	68,900.00
12/01/2029	-	-	1,300.00	1,300.00	-
06/01/2030	65,000	2.000%	1,300.00	66,300.00	67,600.00
12/01/2030	-	-	650.00	650.00	-
06/01/2031	65,000	2.000%	650.00	65,650.00	66,300.00
	550,000		74,083.33	624,083.33	624,083.33

**DETAILED BOND DEBT SERVICE**

**CITY of STORY CITY, IOWA (G.O.)**  
**General Obligation Refunding Bonds, Series 2020**  
**[Current Refunding Series 2012B GO]**  
**Assumes Non-Rated | Fed Tax Exempt | Bank Qualified**  
**Par Call: June 1, 2026**  
**\*Preliminary\***

**Refunding Series 2012B GO Bonds (REFDG)**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2021	55,000	2.000%	8,201.67	63,201.67	63,201.67
12/01/2021	-	-	6,100.00	6,100.00	-
06/01/2022	50,000	2.000%	6,100.00	56,100.00	62,200.00
12/01/2022	-	-	5,600.00	5,600.00	-
06/01/2023	50,000	2.000%	5,600.00	55,600.00	61,200.00
12/01/2023	-	-	5,100.00	5,100.00	-
06/01/2024	55,000	2.000%	5,100.00	60,100.00	65,200.00
12/01/2024	-	-	4,550.00	4,550.00	-
06/01/2025	55,000	2.000%	4,550.00	59,550.00	64,100.00
12/01/2025	-	-	4,000.00	4,000.00	-
06/01/2026	55,000	2.000%	4,000.00	59,000.00	63,000.00
12/01/2026	-	-	3,450.00	3,450.00	-
06/01/2027	55,000	2.000%	3,450.00	58,450.00	61,900.00
12/01/2027	-	-	2,900.00	2,900.00	-
06/01/2028	60,000	2.000%	2,900.00	62,900.00	65,800.00
12/01/2028	-	-	2,300.00	2,300.00	-
06/01/2029	55,000	2.000%	2,300.00	57,300.00	59,600.00
12/01/2029	-	-	1,750.00	1,750.00	-
06/01/2030	55,000	2.000%	1,750.00	56,750.00	58,500.00
12/01/2030	-	-	1,200.00	1,200.00	-
06/01/2031	60,000	2.000%	1,200.00	61,200.00	62,400.00
12/01/2031	-	-	600.00	600.00	-
06/01/2032	60,000	2.000%	600.00	60,600.00	61,200.00
	665,000		83,301.67	748,301.67	748,301.67

**PRIOR BOND DEBT SERVICE**

**CITY of STORY CITY, IOWA (G.O.)**  
**General Obligation Capital Purpose and Refunding Bonds, Series 2020**  
**Assumes A+ Rated | Bank Qualified | Federal Tax Exempt**  
**Par Call: June 1, 2026**  
**Conservatively Estimated Interest Rates**  
**-Preliminary-**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2020	-	-	7,981.25	7,981.25	-
06/01/2021	50,000	1.650%	7,981.25	57,981.25	65,962.50
12/01/2021	-	-	7,568.75	7,568.75	-
06/01/2022	50,000	2.000%	7,568.75	57,568.75	65,137.50
12/01/2022	-	-	7,068.75	7,068.75	-
06/01/2023	50,000	2.000%	7,068.75	57,068.75	64,137.50
12/01/2023	-	-	6,568.75	6,568.75	-
06/01/2024	55,000	2.000%	6,568.75	61,568.75	68,137.50
12/01/2024	-	-	6,018.75	6,018.75	-
06/01/2025	55,000	2.350%	6,018.75	61,018.75	67,037.50
12/01/2025	-	-	5,372.50	5,372.50	-
06/01/2026	55,000	2.350%	5,372.50	60,372.50	65,745.00
12/01/2026	-	-	4,726.25	4,726.25	-
06/01/2027	55,000	2.350%	4,726.25	59,726.25	64,452.50
12/01/2027	-	-	4,080.00	4,080.00	-
06/01/2028	60,000	2.350%	4,080.00	64,080.00	68,160.00
12/01/2028	-	-	3,375.00	3,375.00	-
06/01/2029	60,000	2.700%	3,375.00	63,375.00	66,750.00
12/01/2029	-	-	2,565.00	2,565.00	-
06/01/2030	60,000	2.700%	2,565.00	62,565.00	65,130.00
12/01/2030	-	-	1,755.00	1,755.00	-
06/01/2031	65,000	2.700%	1,755.00	66,755.00	68,510.00
12/01/2031	-	-	877.50	877.50	-
06/01/2032	65,000	2.700%	877.50	65,877.50	66,755.00
	680,000		115,915.00	795,915.00	795,915.00

**SUMMARY OF REFUNDING RESULTS**

**CITY of STORY CITY, IOWA (G.O.)**  
**General Obligation Capital Purpose and Refunding Bonds, Series 2020**  
**Assumes A+ Rated | Bank Qualified | Federal Tax Exempt**  
**Par Call: June 1, 2026**  
**Conservatively Estimated Interest Rates**  
**-Preliminary-**

Dated Date	10/19/2020
Delivery Date	10/19/2020
Arbitrage yield	0.906633%
Escrow yield	0.000000%
Value of Negative Arbitrage	-
Bond Par Amount	665,000.00
True Interest Cost	1.126645%
Net Interest Cost	1.167873%
Average Coupon	2.000000%
Average Life	6.263
Par amount of refunded bonds	680,000.00
Average coupon of refunded bonds	2.515757%
Average life of refunded bonds	6.418
PV of prior debt to 10/19/2020 @ 0.906633%	753,516.18
Net PV Savings	45,757.78
Percentage savings of refunded bonds	6.729085%

**SAVINGS**

**CITY of STORY CITY, IOWA (G.O.)**  
**General Obligation Capital Purpose and Refunding Bonds, Series 2020**  
**Assumes A+ Rated | Bank Qualified | Federal Tax Exempt**  
**Par Call: June 1, 2026**  
**Conservatively Estimated Interest Rates**  
**-Preliminary-**

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 10/19/2020 @ 0.9066330%
12/01/2020	7,981.25	-	7,981.25	-	7,972.83
06/01/2021	57,981.25	63,201.67	-5,220.42	2,760.83	-5,191.38
12/01/2021	7,568.75	6,100.00	1,468.75	-	1,453.99
06/01/2022	57,568.75	56,100.00	1,468.75	2,937.50	1,447.43
12/01/2022	7,068.75	5,600.00	1,468.75	-	1,440.90
06/01/2023	57,068.75	55,600.00	1,468.75	2,937.50	1,434.39
12/01/2023	6,568.75	5,100.00	1,468.75	-	1,427.92
06/01/2024	61,568.75	60,100.00	1,468.75	2,937.50	1,421.48
12/01/2024	6,018.75	4,550.00	1,468.75	-	1,415.06
06/01/2025	61,018.75	59,550.00	1,468.75	2,937.50	1,408.68
12/01/2025	5,372.50	4,000.00	1,372.50	-	1,310.42
06/01/2026	60,372.50	59,000.00	1,372.50	2,745.00	1,304.51
12/01/2026	4,726.25	3,450.00	1,276.25	-	1,207.55
06/01/2027	59,726.25	58,450.00	1,276.25	2,552.50	1,202.10
12/01/2027	4,080.00	2,900.00	1,180.00	-	1,106.43
06/01/2028	64,080.00	62,900.00	1,180.00	2,360.00	1,101.44
12/01/2028	3,375.00	2,300.00	1,075.00	-	998.90
06/01/2029	63,375.00	57,300.00	6,075.00	7,150.00	5,619.47
12/01/2029	2,565.00	1,750.00	815.00	-	750.49
06/01/2030	62,565.00	56,750.00	5,815.00	6,630.00	5,330.53
12/01/2030	1,755.00	1,200.00	555.00	-	506.46
06/01/2031	66,755.00	61,200.00	5,555.00	6,110.00	5,046.33
12/01/2031	877.50	600.00	277.50	-	250.95
06/01/2032	65,877.50	60,600.00	5,277.50	5,555.00	4,751.07
	795,915.00	748,301.67	47,613.33	47,613.33	44,717.94

**Savings Summary**

PV of savings from cash flow	44,717.94
Plus: Refunding funds on hand	1,039.84
<b>Net PV Savings</b>	<b>45,757.78</b>

**To:** Mark A. Jackson, City Administrator  
Honorable Mayor, and City Council  
**From:** Mike Wright, Street Superintendent  
**Re:** Purchase a 2021 Ford F350  
**Date:** August 10, 2020

I am requesting approval to purchase a new pickup from Gookin Ford. It is a 2021 Ford F350 Super Duty. This pickup will have a 6.2L V8 gas engine with a trailer tow package and snow plow ready package. The purchase price for this pickup is estimated around \$35,000. This pickup will replace the 2001 Ford F250. I think we need this upgrade to a F350 so we can pull our trailers more safely and put less strain on the pickup.

The current pickup also has a snow plow that needs replaced. When we purchase the new pickup, I will take it to Hawkeye Truck Equipment and have them fit a new Boss snow plow on it and also tool boxes in the back to store tools and keep them dry. The purchase price for the snow plow is estimated at \$7,000, and the tool boxes are estimated around \$2,000.

These items are budgeted for \$50,000.00 for the 2020-2021 fiscal year. Thank you for your consideration in this purchase.

Respectfully Summited,  
St. Supt. Mike Wright

**CAPITAL OUTLAY**

**JULY 1, 2020 - JUNE 30, 2021**

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**DEPARTMENT:** Streets

**FUND:** Equipment Replacement

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**DESCRIPTION:**

A new ¾ or 1 ton extended cab pickup with a snow plow mounted on the front = \$50,000

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**JUSTIFY NEED FOR CAPITAL OUTLAY:**

This pickup would replace the 2001 F-250 and the plow that is mounted on it. The 2001 pickup is starting to have frontend issues and is not safe to perform certain tasks. The plow that is on the truck is having pump and electrical issues and needs to be replaced.

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**SHARED OR REIMBURSED COSTS:**




# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
www.cityofstorycity.org



1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council  
From: Mark A. Jackson, City Administrator   
Randy Martindale, Water & Wastewater Superintendent  
Re: Recommended Wage Adjustment for  
Adam Johnson, Water & Wastewater Department  
Date: August 24, 2020

Presented for Mayor & City Council consideration is a request to increase Adam Johnson's wage by \$734 or 1.5 percent. This would increase his salary/wage from \$48,983/\$23.55 to \$49,717/\$23.90.

Adam Johnson began his employment with the City on January 7, 2020 and is currently at Step 1 or 85 percent of the base salary. Mr. Johnson's wage increases are based on his ability to obtain water and wastewater grade certification. In order for Mr. Johnson to increase his salary to Step 2 or 88 percent, he would need to obtain his Grade I in either water or wastewater. Mr. Johnson is eligible to take his Grade I test, but is unable to do so because tests are currently not being administered due to the Coronavirus.

Other department employees receive their Step 2 increase after six months of employment with the City. Since Mr. Johnson has been with the City for more than six months and through no fault of his own is unable to take his grade certification test, we recommend that Mr. Johnson's wage be increased by 1.5 percent of 86.5 percent of the base.

**Applicant License Application ( LC0037136 )**

<b>Name of Applicant:</b> <u>River Bend Golf Course Ltd</u>		
<b>Name of Business (DBA):</b> <u>River Bend Golf Course, LTD</u>		
<b>Address of Premises:</b> <u>720 Forest Ave</u>		
<b>City</b> <u>Story City</u>	<b>County:</b> <u>Iowa</u>	<b>Zip:</b> <u>50248</u>
<b>Business</b>	<u>(515) 733-2611</u>	
<b>Mailing</b>	<u>720 Forest Ave</u>	
<b>City</b> <u>Story City</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>50248</u>

**Contact Person**

<b>Name</b> <u>Brady Carpenter</u>	<b>Email</b> <u>manager@riverbendgc.net</u>
<b>Phone:</b> <u>(515) 733-2611</u>	

**Classification** Class C Liquor License (LC) (Commercial)

**Term:** 12 months

**Effective Date:** 10/01/2020

**Expiration Date:** 09/30/2021

**Privileges:**

- Class C Liquor License (LC) (Commercial)
- Outdoor Service
- Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Limited Liability Company</u>	
<b>Corporate ID Number:</b> <u>XXXXXXXXXX</u>	<b>Federal Employer ID</b> <u>XXXXXXXXXX</u>

**Ownership**

**Chuck Semler**

**First Name:** Chuck                      **Last Name:** Semler  
**City:** Story City                      **State:** Iowa                      **Zip:** 50248  
**Position:** President  
**% of Ownership:** 10.00%                      **U.S. Citizen:** Yes

**Gene Schaeffer**

**First Name:** Gene                      **Last Name:** Schaeffer  
**City:** Story city                      **State:** Iowa                      **Zip:** 50248  
**Position:** Vice President  
**% of Ownership:** 10.00%                      **U.S. Citizen:** Yes

**Rhonda Ostrem**

**First Name:** Rhonda                      **Last Name:** Ostrem  
**City:** Story City                      **State:** Iowa                      **Zip:** 50248

**Position:** Treasurer

**% of Ownership:** 10.00%

**U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b> <u>Wadena Insurance Company</u>	
<b>Policy Effective Date:</b> <u>10/01/2020</u>	<b>Policy Expiration</b> <u>09/30/2021</u>
<b>Bond Effective</b>	<b>Dram Cancel Date:</b>
<b>Outdoor Service Effective</b>	<b>Outdoor Service Expiration</b>
<b>Temp Transfer Effective Date:</b>	<b>Temp Transfer Expiration Date:</b>

**Applicant License Application ( LC0035617 )**

<b>Name of Applicant:</b> <u>Carousel Lanes LLC</u>		
<b>Name of Business (DBA):</b> <u>Carousel Lanes</u>		
<b>Address of Premises:</b> <u>215 W Broad</u>		
<b>City</b> <u>Story City</u>	<b>County:</b> <u>Story</u>	<b>Zip:</b> <u>50248</u>
<b>Business</b>	<u>(515) 733-2145</u>	
<b>Mailing</b>	<u>215 W Broad</u>	
<b>City</b> <u>Story City</u>	<b>State</b> <u>IA</u>	<b>Zip:</b> <u>50248</u>

**Contact Person**

<b>Name</b> <u>Patricia Beck</u>	
<b>Phone:</b> <u>(515) 733-2145</u>	<b>Email</b> <u>carousellanes@yahoo.com</u>

**Classification** Class C Liquor License (LC) (Commercial)

**Term:** 12 months

**Effective Date:** 09/01/2020

**Expiration Date:** 08/31/2021

**Privileges:**

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

**Status of Business**

<b>BusinessType:</b> <u>Limited Liability Company</u>	
<b>Corporate ID Number:</b> <u>XXXXXXXXXX</u>	<b>Federal Employer ID</b> <u>XXXXXXXXXX</u>

**Ownership**

**Patricia Beck**

**First Name:** Patricia                      **Last Name:** Beck  
**City:** Story City                      **State:** Iowa                      **Zip:** 50248  
**Position:** manager  
**% of Ownership:** 50.00%                      **U.S. Citizen:** Yes

**James Beck**

**First Name:** James                      **Last Name:** Beck  
**City:** Story City                      **State:** Iowa                      **Zip:** 50248  
**Position:** machine mechanic  
**% of Ownership:** 50.00%                      **U.S. Citizen:** Yes

**Insurance Company Information**

<b>Insurance Company:</b> <u>Illinois Casualty Co</u>
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**Insurance Company:** Illinois Casualty Co

**Policy Effective Date:** 09/01/2020

**Policy Expiration** 09/01/2021

**Bond Effective**

**Dram Cancel Date:**

**Outdoor Service Effective**

**Outdoor Service Expiration**

**Temp Transfer Effective Date:**

**Temp Transfer Expiration Date:**

# Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: Aug. 09 2020

Prior Approval for Intended Improvements: \_\_\_\_\_

Approval of Improvements Completed: \_\_\_\_\_

Provides tax abatement for five years on the first \$75,000 of actual value added.

Address of Property: <u>903 Larson</u>
Legal Description: <u>LARSON HEIGHT SUBDIVISION, LOT 27</u>
Title Holder or Contract Buyer: <u>Connie M. Phillips</u>
Address of Owner (if different than above): 
Day Time Phone Number: <u>515-210-6218</u>

Existing Property Use:  Residential  Commercial  Industrial  Vacant

Proposed Property Use: (check two)  Residential  Commercial  Industrial  Vacant  Owner-Occupied

Nature of Improvements:  New Construction  Addition  General Improvements

Specify: \_\_\_\_\_

Estimated or Actual Date of Completion: Completed

Estimated of Actual Cost of Improvements: \_\_\_\_\_

Signature: Connie M. Phillips

Date: Aug. 09 2020

Detail Report

Date Range: 07/01/2020 - 7/31/2020

Fund Summary

	Fund	Beginning	Total Activity	Ending Balance
001095044300	001 - GENERAL FUND	649163.09	-26644.19	622518.9
022553044300	022 - HOUSING ASSISTANCE FUND	165120.92	69.19	165190.11
031441044300	031 - LIBRARY GIFT TRUST FUND	332259.71	148.44	332408.15
032851044300	032 - TREES FOREVER PROGRAM	3541.74	1.48	3543.22
033441044300	033 - GILBERT PUBLIC LIBRARY	19063.2	-2619.23	16443.97
040552044300	040 - ECON DEV REVOLVING LOAN	-72584.98	0	-72584.98
053981544300	053 - WW/MAINT OPER	10649.15	4.46	10653.61
061721944300	061 - SPECIAL ASSISTANCE FUND	79340.36	33.24	79373.6
001095044300	110 - ROAD USE TAX	429615.74	24203.79	453819.53
115930044300	115 - PARTIAL SELF FUNDING	2155.74	-1297.08	858.66
125095044300	125 - TAX INCREMENT FINANCING	84891.87	9943.13	94835
126095044300	126 - TIF RESERVED FUND	153.6	0.06	153.66
135552044300	135 - I-35 DEVELOPMENT	1650.81	-39.31	1611.5
200771044300	200 - DEBT SERVICE	392.61	10115.15	10507.76
311877244300	311 - DOWNTOWN IMPROVEMEN	1451.68	0.61	1452.29
312775044300	312 - CAPITAL PROJECTS	9700.68	737.39	10438.07
313876344300	313 - STREET IMPROVEMENT	-21588.84	-289.5	-21878.34
314876444300	314 - CLUBHOUSE/TRAIL PROJECT	14345.17	6.01	14351.18
320877444300	320 - RICH OLIVE SREET PROJECT	65129.14	27.29	65156.43
323877344300	323 - SWIMMING POOL PROJECT	128910.76	54.01	128964.77
324877544300	324 - SO AND NO PARKS PROJECT	209806.29	9002.91	218809.2
326877844300	326 - 2017/2019 BONDS	760.18	0.32	760.5
327877944300	327 - WASTEWATER TREATMENT I	825555.79	-165554.31	660001.48
328878044300	328 - WWTP REMEDIATION	2401.84	1.01	2402.85
350095044300	350 - EQUIPMENT REPLACEMENT	19177.88	31931.65	51109.53
440842044300	440 - RECREATION CENTER	58182.4	24.38	58206.78
001095044300	500 - CEMETERY PERPETUAL CARE	46369.5	70	46439.5
600981044300	600 - WATER UTILITY	248642.45	7722.68	256365.13
601981044300	601 - WATER SINKING	24811.85	14004.53	38816.38
602981044300	602 - WATER IMPROVEMENT	148263.27	2061.28	150324.55
603981044300	603 - WATER RESERVE FUND	783.78	0.33	784.11
610981544300	610 - SEWER UTILITY	203686.7	-1306.01	202380.69
611981544300	611 - SEWER SINKING	47774.57	9216.16	56990.73
612981544300	612 - SEWER IMP/REPL FUND	-17063.46	3400	-13663.46
613981544300	613 - WASTEWATER TREATMENT I	115083.42	48.22	115131.64
680584544300	680 - HOSPITAL ACCOUNT	133433.47	55.91	133489.38
740921144300	740 - STORM WATER DRAINAGE	-13317.71	3573.18	-9744.53
751987044300	751 - GOLF COURSE TRUST FUND	23005.51	34.64	23040.15
800111144300	800 - POLICE FOREFEITURES	556.39	0.23	556.62
	<b>Grand Total:</b>	<b>\$3,981,276.27</b>	<b>-71257.95</b>	<b>3910018.32</b>

Fund Summary balance	\$3,910,018.32
Petty cash	-\$150.00
subtotal	<u>\$3,909,868.32</u>

Plus Bank Statement Register Outstanding Credits	\$116,987.56
Total should match bank statement register	<u>\$4,026,855.88</u>

less outstanding Debits:	\$0.00
less any adjustments	
Final total should match bank statement register	\$4,026,855.88



City of Story City, IA

# Account Summary

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1000 - CASH (Claim on Pool)</b>				
001-1000	GENERAL CASH (Claim on Pool)	649,013.09	-26,644.19	622,368.90
022-1000	HOUSING ASSIST CASH (Claim on Pool)	165,120.92	69.19	165,190.11
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	332,259.71	148.44	332,408.15
032-1000	TREES FOREVER CASH (Claim on Pool)	3,541.74	1.48	3,543.22
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	19,063.20	-2,619.23	16,443.97
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-72,584.98	0.00	-72,584.98
053-1000	WWW/MAINT OPER CASH (Claim on Pool)	10,649.15	4.46	10,653.61
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	79,340.36	33.24	79,373.60
110-1000	ROAD USE TAX CASH (Claim on Pool)	429,615.74	24,203.79	453,819.53
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	2,155.74	-1,297.08	858.66
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	84,891.87	9,943.13	94,835.00
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	153.60	0.06	153.66
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	1,650.81	-39.31	1,611.50
200-1000	DEBT SERV CASH (Claim on Pool)	392.61	10,115.15	10,507.76
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,451.68	0.61	1,452.29
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	9,700.68	737.39	10,438.07
313-1000	STREET IMPROVE CASH (Claim on Pool)	-21,588.84	-289.50	-21,878.34
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	14,345.17	6.01	14,351.18
320-1000	RICH OLIVE ST CASH (Claim on Pool)	65,129.14	27.29	65,156.43
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	128,910.76	54.01	128,964.77
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	209,806.29	9,002.91	218,809.20
326-1000	2017/2019 BONDS CASH (Claim on Pool)	760.18	0.32	760.50
327-1000	WWW TREAT PROJ CASH CLAIM	825,555.79	-165,554.31	660,001.48
328-1000	WWW/TP REMEDIATION CASH CLAIM	2,401.84	1.01	2,402.85
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	19,177.88	31,931.65	51,109.53
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,182.40	24.38	58,206.78
500-1000	CEM PERP CARE CASH (Claim on Pool)	46,359.50	70.00	46,439.50
600-1000	WATER SINK CASH (Claim on Pool)	248,642.45	7,722.68	256,365.13
601-1000	WATER SINK CASH (Claim on Pool)	24,811.85	14,004.53	38,816.38
602-1000	WATER IMPROV CASH (Claim on Pool)	148,263.27	2,061.28	150,324.55
603-1000	WATER RESERVE CASH (Claim on Pool)	783.78	0.33	784.11
610-1000	SEWER UTILITY CASH (Claim on Pool)	203,686.70	-1,306.01	202,380.69
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,774.57	9,216.16	56,990.73
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	-17,063.46	3,400.00	-13,663.46
613-1000	WWW TREAT PROJ CASH (Claim on Pool)	115,083.42	48.22	115,131.64
680-1000	HOSPITAL CASH (Claim on Pool)	133,433.47	55.91	133,489.38



Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	-13,317.71	3,573.18	-9,744.53
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	23,005.51	34.64	23,040.15
800-1000	POLICE FORFEIT CASH (Claim on Pool)	556.39	0.23	556.62
<b>AccountCode: 1100 - CASH</b>		<b>3,981,126.27</b>	<b>-71,257.95</b>	<b>3,909,868.32</b>
001-1100	GENERAL CASH	0.00	0.00	0.00
022-1100	HOUSING ASSIST CASH	0.00	0.00	0.00
031-1100	LIB GIFT TRUST CASH	0.00	0.00	0.00
032-1100	TREES FOREVER CASH	0.00	0.00	0.00
033-1100	GILBERT LIBRARY CASH	0.00	0.00	0.00
040-1100	ECON DEVEL REVOLV LOAN CASH	0.00	0.00	0.00
053-1100	WW/MAINT OPER CASH	0.00	0.00	0.00
061-1100	SPECIAL ASSIST CASH	0.00	0.00	0.00
110-1100	ROAD USE TAX CASH	0.00	0.00	0.00
115-1100	PARTIAL SELF FUND CASH	0.00	0.00	0.00
125-1100	TAX INCREMENT FINANCE CASH	0.00	0.00	0.00
126-1100	TIF RESERVED FUND CASH	0.00	0.00	0.00
135-1100	I-35 DEVELOPMENT CASH	0.00	0.00	0.00
200-1100	DEBT SERV CASH	0.00	0.00	0.00
311-1100	DOWNTOWN IMPROVE CASH	0.00	0.00	0.00
312-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
313-1100	STREET IMPROVE CASH	0.00	0.00	0.00
314-1100	CLUBHOUSE/TRAIL CASH	0.00	0.00	0.00
320-1100	RICH OLIVE ST CASH	0.00	0.00	0.00
323-1100	SWIMMING POOL PROJ CASH	0.00	0.00	0.00
324-1100	SO & NO PARKS PROJ CASH	0.00	0.00	0.00
350-1100	EQUIP REPL FUND CASH	0.00	0.00	0.00
440-1100	RECREATION CENTER CASH	0.00	0.00	0.00
500-1100	CEM PERP CARE CASH	0.00	0.00	0.00
600-1100	WATER CASH	0.00	0.00	0.00
601-1100	WATER SINK CASH	0.00	0.00	0.00
602-1100	WATER IMPROVE CASH	0.00	0.00	0.00
603-1100	WATER RESERVE CASH	0.00	0.00	0.00
610-1100	SEWER UTILITY CASH	0.00	0.00	0.00
612-1100	SEWER IMP/REPL CASH	0.00	0.00	0.00
613-1100	WW TREAT PROJ CASH	0.00	0.00	0.00
680-1100	HOSPITAL CASH	0.00	0.00	0.00
740-1100	STORM WATER DRAIN CASH	0.00	0.00	0.00
751-1100	GOLF COURSE TRUST CASH	0.00	0.00	0.00
800-1100	POLICE FORFEIT CASH	0.00	0.00	0.00
<b>Total AccountCode: 1100 - CASH:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
001-1101	GENERAL FUND SAV ACCT	473,702.94	201.16	473,904.10

**Detail Report**

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
022-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
031-1101	LIB GIFT TRUST SAV ACCT	2,078.84	0.71	2,079.55
032-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
040-1101	ECON DEV REV SAV ACCT	209,279.80	96.90	209,376.70
053-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
061-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
110-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
125-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
135-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
200-1101	DEBT SERVICE SAV ACCT	140,538.27	47.74	140,586.01
350-1101	EQUIP REPL SAV ACCT	15,023.55	5.10	15,028.65
440-1101	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
500-1101	CEM PERP CARE SAV ACCT	605.47	0.21	605.68
600-1101	WATER SAV ACCT	103,743.04	44.06	103,787.10
601-1101	WATER SINKING SAVINGS ACCT	79,074.70	33.58	79,108.28
602-1101	WATER IMPROVE SAV ACCT	5,607.74	2.38	5,610.12
610-1101	SEWER SAV ACCT	188,486.18	80.04	188,566.22
612-1101	WW/MO REPL SAV ACCT	163,529.45	55.56	163,585.01
613-1101	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
680-1101	HOSPITAL SAV ACCT	180,502.70	61.32	180,564.02
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,562,172.68</b>	<b>628.76</b>	<b>1,562,801.44</b>

AccountCode: 1120 - PETTY CASH	AccountCode: 1121 - PETTY CASH			
001-1120	PETTY CASH	0.00	0.00	0.00
022-1120	PETTY CASH	0.00	0.00	0.00
031-1120	PETTY CASH	0.00	0.00	0.00
032-1120	PETTY CASH	0.00	0.00	0.00
061-1120	PETTY CASH	0.00	0.00	0.00
110-1120	PETTY CASH	0.00	0.00	0.00
125-1120	PETTY CASH	0.00	0.00	0.00
200-1120	PETTY CASH	0.00	0.00	0.00
350-1120	PETTY CASH	0.00	0.00	0.00
500-1120	PETTY CASH	0.00	0.00	0.00
600-1120	PETTY CASH	0.00	0.00	0.00
601-1120	PETTY CASH	0.00	0.00	0.00
602-1120	PETTY CASH	0.00	0.00	0.00
610-1120	PETTY CASH	0.00	0.00	0.00
612-1120	PETTY CASH	0.00	0.00	0.00
680-1120	PETTY CASH	0.00	0.00	0.00
<b>Total AccountCode: 1120 - PETTY CASH:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total AccountCode: 1121 - PETTY CASH:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>

**Detail Report**

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1141 - GENERAL CD <u>001-1141</u>	GENERAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1141 - GENERAL CD:		100,000.00	0.00	100,000.00
AccountCode: 1142 - LIBRARY TRUST #5910 <u>031-1142</u>	LIBRARY TRUST #5910	105,000.00	0.00	105,000.00
Total AccountCode: 1142 - LIBRARY TRUST #5910:		105,000.00	0.00	105,000.00
AccountCode: 1143 - LIBRARY TRUST #5911 <u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
Total AccountCode: 1143 - LIBRARY TRUST #5911:		105,000.00	0.00	105,000.00
AccountCode: 1147 - CEM PERP CARE CD <u>500-1147</u>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
Total AccountCode: 1147 - CEM PERP CARE CD:		27,956.90	0.00	27,956.90
AccountCode: 1160 - HOSPITAL CD <u>680-1160</u>	HOSPITAL CD	100,000.00	0.00	100,000.00
Total AccountCode: 1160 - HOSPITAL CD:		100,000.00	0.00	100,000.00
<b>Grand Totals:</b>		<b>5,981,405.85</b>	<b>-70,629.19</b>	<b>5,910,776.66</b>

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,222,866.03	-26,443.03	1,196,423.00
022 - HOUSING ASSISTANCE FUND	165,120.92	69.19	165,190.11
031 - LIBRARY GIFT TRUST FUND	544,338.55	149.15	544,487.70
032 - TREES FOREVER PROGRAM	3,541.74	1.48	3,543.22
033 - GILBERT PUBLIC LIBRARY	19,063.20	-2,619.23	16,443.97
040 - ECON DEV REVOLVING LOAN	136,694.82	96.90	136,791.72
053 - WW/MAINT OPER	10,649.15	4.46	10,653.61
061 - SPECIAL ASSISTANCE FUND	79,340.36	33.24	79,373.60
110 - ROAD USE TAX	429,615.74	24,203.79	453,819.53
115 - PARTIAL SELF FUNDING	2,155.74	-1,297.08	858.66
125 - TAX INCREMENT FINANCING	84,891.87	9,943.13	94,835.00
126 - TIF RESERVED FUND	153.60	0.06	153.66
135 - I-35 DEVELOPMENT	1,650.81	-39.31	1,611.50
200 - DEBT SERVICE	140,930.88	10,162.89	151,093.77
311 - DOWNTOWN IMPROVEMENT	1,451.68	0.61	1,452.29
312 - CAPITAL PROJECTS	9,700.68	737.39	10,438.07
313 - STREET IMPROVEMENT	-21,588.84	-289.50	-21,878.34
314 - CLUBHOUSE/TRAIL PROJECT	14,345.17	6.01	14,351.18
320 - RICH OLIVE SREET PROJECT	65,129.14	27.29	65,156.43
323 - SWIMMING POOL PROJECT	128,910.76	54.01	128,964.77
324 - SO AND NO PARKS PROJECT	209,806.29	9,002.91	218,809.20
326 - 2017/2019 BONDS	760.18	0.32	760.50
327 - WASTEWATER TREATMENT PLANT	825,555.79	-165,554.31	660,001.48
328 - WWTP REMEDIATION	2,401.84	1.01	2,402.85
350 - EQUIPMENT REPLACEMENT FUND	34,201.43	31,936.75	66,138.18
440 - RECREATION CENTER	58,182.40	24.38	58,206.78
500 - CEMETERY PERPETUAL CARE	74,931.87	70.21	75,002.08
600 - WATER UTILITY	352,385.49	7,766.74	360,152.23
601 - WATER SINKING	103,886.55	14,038.11	117,924.66
602 - WATER IMPROVEMENT	153,871.01	2,063.66	155,934.67
603 - WATER RESERVE FUND	783.78	0.33	784.11
610 - SEWER UTILITY	392,172.88	-1,225.97	390,946.91
611 - SEWER SINKING	47,774.57	9,216.16	56,990.73
612 - SEWER IMP/REPL FUND	146,465.99	3,455.56	149,921.55
613 - WASTEWATER TREATMENT PROJE	115,083.42	48.22	115,131.64
680 - HOSPITAL ACCOUNT	413,936.17	117.23	414,053.40
740 - STORM WATER DRAINAGE	-13,317.71	3,573.18	-9,744.53
751 - GOLF COURSE TRUST FUND	23,005.51	34.64	23,040.15
800 - POLICE FORFEITURES	556.39	0.23	556.62
<b>Grand Total:</b>	<b>5,981,405.85</b>	<b>-70,629.19</b>	<b>5,910,776.66</b>



# Detail Report

## Account Summary

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>AccountCode: 1101 - GENERAL SAVINGS ACCOUNT</b>				
<u>001-1101</u>	GENERAL FUND SAV ACCT	473,702.94	201.16	473,904.10
<u>022-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>031-1101</u>	LIB GIFT TRUST SAV ACCT	2,078.84	0.71	2,079.55
<u>032-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>040-1101</u>	ECON DEV REV SAV ACCT	209,279.80	96.90	209,376.70
<u>053-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>061-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>110-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>125-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>135-1101</u>	DEBT SERVICE SAV ACCT	0.00	0.00	0.00
<u>200-1101</u>	EQUIP REPL SAV ACCT	140,538.27	47.74	140,586.01
<u>350-1101</u>	GENERAL SAVINGS ACCOUNT	15,023.55	5.10	15,028.65
<u>440-1101</u>	CEM PERP CARE SAV ACCT	0.00	0.00	0.00
<u>500-1101</u>	WATER SAV ACCT	605.47	0.21	605.68
<u>600-1101</u>	WATER SINKING SAVINGS ACCT	103,743.04	44.06	103,787.10
<u>601-1101</u>	WATER IMPROVE SAV ACCT	79,074.70	33.58	79,108.28
<u>602-1101</u>	SEWER SAV ACCT	5,607.74	2.38	5,610.12
<u>610-1101</u>	WW/MO REPL SAV ACCT	188,486.18	80.04	188,566.22
<u>612-1101</u>	WW/TREATMENT PROJ SAV ACCT	163,529.45	55.56	163,585.01
<u>613-1101</u>	HOSPITAL SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>		180,502.70	61.32	180,564.02
<b>Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:</b>		<b>1,562,172.68</b>	<b>628.76</b>	<b>1,562,801.44</b>
<b>AccountCode: 1121 - PETTY CASH</b>				
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
<b>Total AccountCode: 1121 - PETTY CASH:</b>		<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>AccountCode: 1141 - GENERAL CD</b>				
<u>001-1141</u>	GENERAL CD	100,000.00	0.00	100,000.00
<b>Total AccountCode: 1141 - GENERAL CD:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>AccountCode: 1142 - LIBRARY TRUST #5910</b>				
<u>031-1142</u>	LIBRARY TRUST #5910	105,000.00	0.00	105,000.00
<b>Total AccountCode: 1142 - LIBRARY TRUST #5910:</b>		<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>AccountCode: 1143 - LIBRARY TRUST #5911</b>				
<u>031-1143</u>	LIBRARY TRUST #5911	105,000.00	0.00	105,000.00
<b>Total AccountCode: 1143 - LIBRARY TRUST #5911:</b>		<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>AccountCode: 1147 - CEM PERP CARE CD</b>				

**Detail Report**

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">500-1147</a>	CEM PERP CARE CD	27,956.90	0.00	27,956.90
<b>AccountCode: 1147 - CEM PERP CARE CD:</b>		<b>27,956.90</b>	<b>0.00</b>	<b>27,956.90</b>
<a href="#">610-1149</a>	SEWER CD	0.00	0.00	0.00
<b>AccountCode: 1149 - SEWER CD:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">680-1160</a>	HOSPITAL CD	100,000.00	0.00	100,000.00
<b>AccountCode: 1160 - HOSPITAL CD:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Grand Totals:</b>		<b>2,000,279.58</b>	<b>628.76</b>	<b>2,000,908.34</b>

## July 2020

### Water

Completed monthly Bac-t sample  
Completed well draw downs  
Completed one call locates  
Replaced the hot water heater at 928 Broad (Norma Sexe)  
Completed Lead and Copper tests (20) at lab for results  
Helped Mike investigate red run off in Creek  
Ran 200 ft of new Caustic line at the water plant  
Cummins serviced both water and wwtp generators  
Ordered meters for Kwikstar  
Met with Nate Watson about Joe Nelson project  
Received a warning from the DNR about our PH levels (ordered new probe) spoke with Janet  
Spoke with Craig H about classes  
Received bid for garage door at the WWTP  
Changed filters in both RO's  
Helped with grit at the WWTP  
Sent timesheet excel information to Heather  
Hydrant tested on Precision parkway with CGA  
Shut off hydrant on the corner of Cedar/Layfayette (leaking)  
Spoke with Mitch (FOX) about Larson project  
Routine maintenance completed at the water plant  
Midco Diving did an internal inspection of the water tower and the intermediate clearwell

### Wastewater

4 days per week of sampling. (TSS, Ammonia, BOD, Tank Samples)  
Monthly Maintenance: cleaning, greasing, exercising valves, cleaned DO probes,  
Continued increased Aluminum testing to monitor for regulations coming down the line.  
Automatic systems was back with new flow meter to finish out The EQ project. (project is complete)  
Cummins came and did 4 hr load test and service on the generator.  
Submitted lab certification application to the DNR/ State Hygienic Lab.  
Isaac had wastewater grade 3 and 4 test prep class on the 14<sup>th</sup> and 15<sup>th</sup>  
Hauled grit to the dump.  
Changed Blower oil.  
Automatic systems recalibrated the flow meter.  
Josh with CPM fixed mixer number 1 pump. And serviced the rest of the pumps at the plant and in the lift stations.  
Dwain will be starting at the wastewater plant in August.  
Wiedner construction has not been on site this month. Should be back mid August.

### **Street Department Activities for July**

1. Repaired 2 water leaks in the cemetery
2. Maintained Brush site
3. Spread sand on seal coat roads where oil was bleeding through rock
4. Tracked red dye that was present in waterway. (coming from west of town)
5. Serviced '01 Oil Distributor and replaced 2 broken tail lights
6. Replaced 3 leaking hydraulic hoses on JD 1600 mower
7. Replaced battery in JD 540 mower
8. Put new LP regulator on Oil Distributor
9. Salt shed structure got finished and started working on putting in an asphalt floor
10. Repaired A/C on bobcat skid loader
11. Swept streets
12. Continued painting parking lines and crosswalks
13. Trimmed branches blocking street signs
14. Repaired 2 broken storm tiles
15. Jetted 3 plugged storm tiles
16. Sprayed weeds in right of ways
17. Started sealcoat program
18. Grant P. quit and started hiring process
19. Put order in for new F350 to replace '01 F250

### **Activities Scheduled for August**

1. Continue on seal coat program
2. Find the right candidate and hire them to replace Grant P.
3. Maintain grounds at the cemetery, mow ditches, and right of ways
4. Maintain trucks and equipment
5. Burn dump sites (weather permitting)



**STORY CITY PARKS AND RECREATION DEPARTMENT  
MONTHLY ACTIVITIES REPORT  
JULY 2020**

- Cole sprayed weed control on areas along Broad and in a few boulevards 7/1
- I sprayed some areas with roundup on 7/2 (library areas, tennis court cracks, around carousel diamond and travelers park)
- Cole and I took the portable pitching mound of the carousel diamond on 7/1 and will leave it off the rest of the year, since little league is done. The mound belongs to the little league and they will be responsible for storing it somewhere.
- Rec center closed 7/4 and 7/5, opening back up on 7/6 for regular summer hours
- Cole sprayed nut sedge on east diamond and a little at the cemetery on 7/6
- I sprayed roundup in rocks along creek in North Park on 7/7
- Cole spot sprayed weeds on carousel diamond and around tennis and water tower park on 7/7
- Cole and I cut down a dying elm tree along sidewalk going to the Carousel. We will plant a tree back at this location in the fall or spring
- Cole sprayed weeds in Jacobson Park Valley and Jacobson Playground Park on 7/8
- Jenny went home early on 7/7 and was off 7/8, 7/9(feeling ill)
- Tim gone on 7/7
- Two new front tires put on the Toro utility vehicle and ordered 2 new front tires for the John Deere tractor on 7/8
- Weld broke on the John Deere tractor mower (weld that connects the deck to the tractor). Van Wall said they cannot fix it and we need a new deck, but we are having a welder look at it first to see if they can fix it
- P and D welding came on 7/8 and fixed the weld on the John Deere. It's back on and holding, we will keep an eye on it and hope it holds up long term
- Dwaine was sick on 7/8, so I ran adult softball at night
- Cole filled low spots and back filled holes in parks with dirt on 7/9
- I trimmed trees back that were obstructing views of stop signs all over town on 7/9
- Cole trimmed trees in parks on 7/14 and cut down 2 small dead trees in the parks (1 in North Park and 1 along the bike trail in South Park)
- I worked 5pm-close at Rec Center on 7/13
- Rain in the AM on 7/15, so Tim didn't work. Cole and I trimmed trees in parks and along trails.
- Measured the bike trail starting by our shop on Hillcrest/Broad and went along the river in South Park to Jacobson Valley, through Jacobson Park sub division, to Prairie Park and down Broad back to the shop. It is 2.31 miles. Also measured the big loop in Jacobson Valley as we have been asked that distance several times, measured 2,525', so just under a ½ mile. Going to work with Jenny and see about posting some info or maybe maps with distances on Facebook of our trail system.
- Researched several other Iowa community tree ordinances as well as the recommendations from Arbor Day to come up with some changes I would like to see put into place in our ordinance. Will work with Tree Board this fall on updating the ordinance, information pamphlet as well as recommended tree species list for Story City.
- Sprayed weeds in landscaping at Traveler's Park and Water Tower Park on 7/20
- Got rid of 2 big wasp nests on the big playground at North Park on 7/21

- Jenny set up an online waiting list registration for a fall sports/activity, to see what interest there would be in youth activities this fall. We are also working with other Central Iowa Rec League communities to plan for possible fall sports seasons.
- Cut sucker trees out of fence along Broad Street bridge
- Cole and I marked out the East ball diamond. Marked areas to cut sod out and re shape the back-infield arc to make it the correct dimensions
- Rented a sod cutter from Bobcat of Ames on 7/27 and cut all sod off infield on east diamond and cut new infield arcs
- Cole and I peeled all sod off diamond and hauled to the dump (put it in the black dirt pile and it will break down over time and be good black dirt to use)
- Next week the street department will haul in new infield material to put on the field
- Spot sprayed roundup around parks on 7/30 and 7/31
- Cut suckers/weeds out of rocks next to swinging bridge on 7/30

# Story City Police Department

## Summary Report

07/01/2020 00:00:00 - 07/31/2020 23:59:59

### Quick Overview

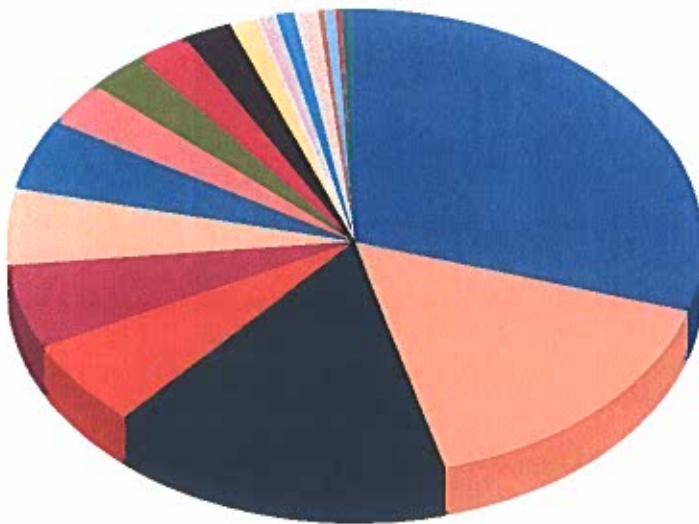
**Calls for Service: 234**  
**Outreach Events: 0**  
**Number of Arrests: 2**

**Traffic Stops: 36**  
**Extra Patrol: 0**  
**Total Charges Filed: 2**

**New Cases: 15**  
**Fire Alarms: 0**  
**Juvenile Referrals: 0**

## Calls For Service

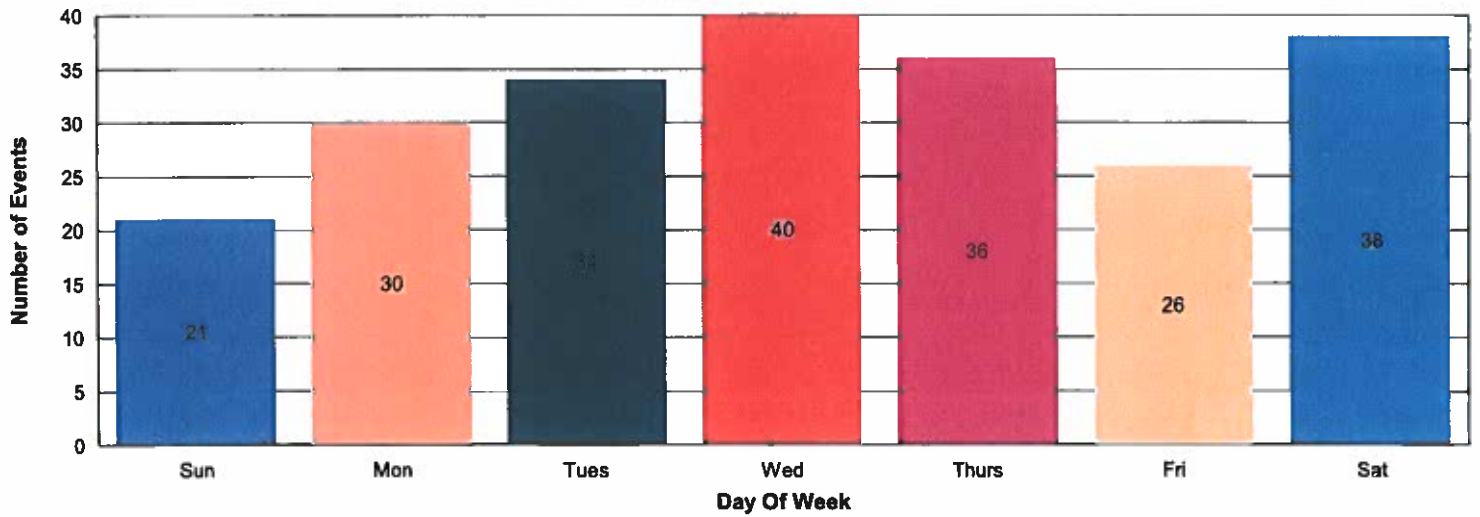
### Officer Involved



GENERAL COMPLAINTS	29.8%
TRAFFIC STOP / ENFORCEMENT	16.0%
SUSPICIOUS ACTIVITY	15.6%
MEDICAL CALL	6.2%
OUTREACH / COMMUNITY SERVICE	5.8%
THEFT/BURGLARY/PROPERTY CALLS	5.3%
FOLLOW UP	4.9%
COLLISION	3.1%
FIREWORKS COMPLAINT	2.7%
LAW DEPARTMENT ASSIST	2.7%
ALARM	2.2%
HARASSMENT	1.3%
CITY CODE ENFORCEMENT	0.9%
CIVIL MATTER	0.9%
SALVAGE VEHICLE INSPECTION	0.9%
ADMINISTRATIVE ACTIVITY	0.4%
ATTEMPT SUICIDE / SUICIDE	0.4%
DOMESTIC DISPUTE	0.4%
LINES DOWN	0.4%
Total:	100.0%

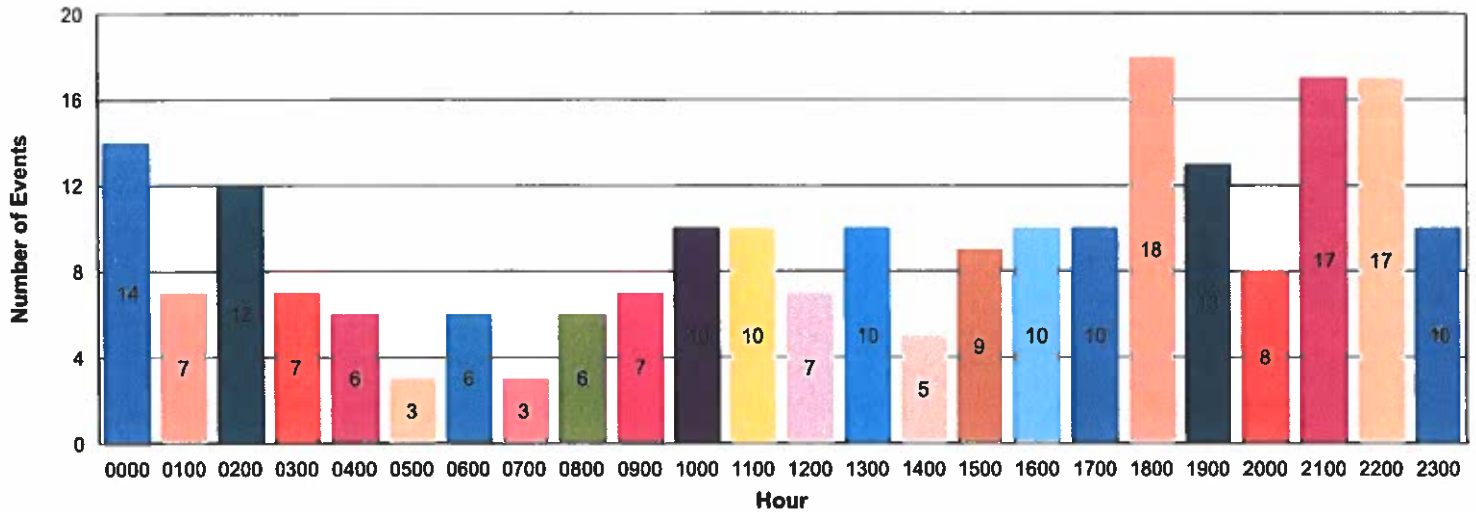
## Events by Day

Officer Involved



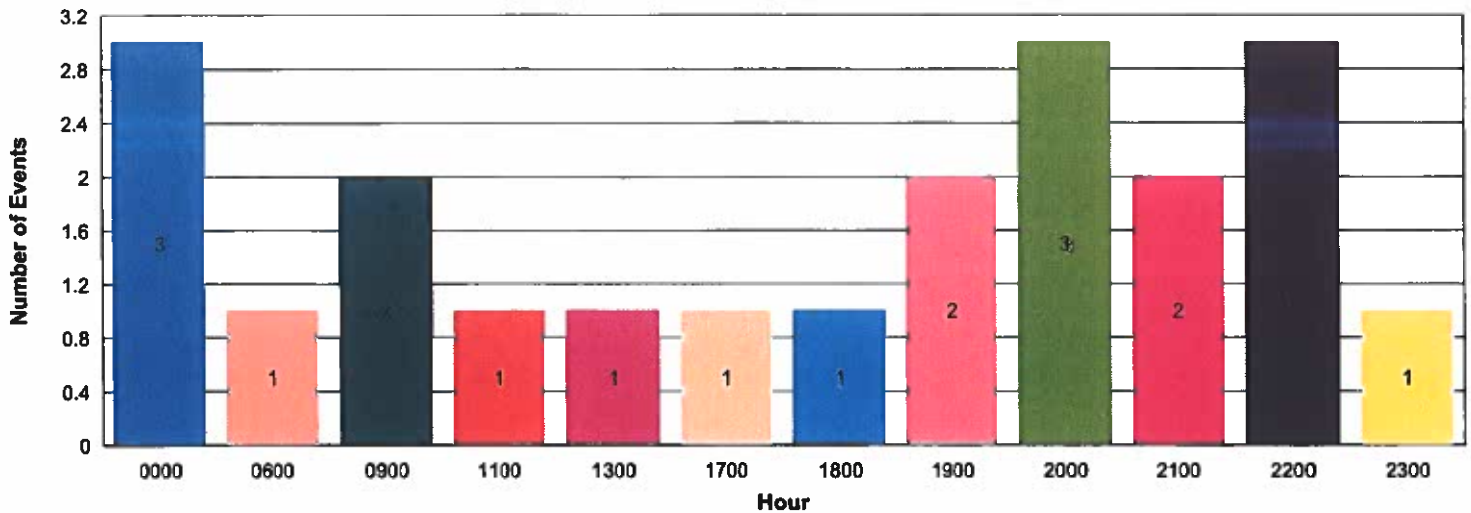
## Events by Hour - All Days

Officer Involved



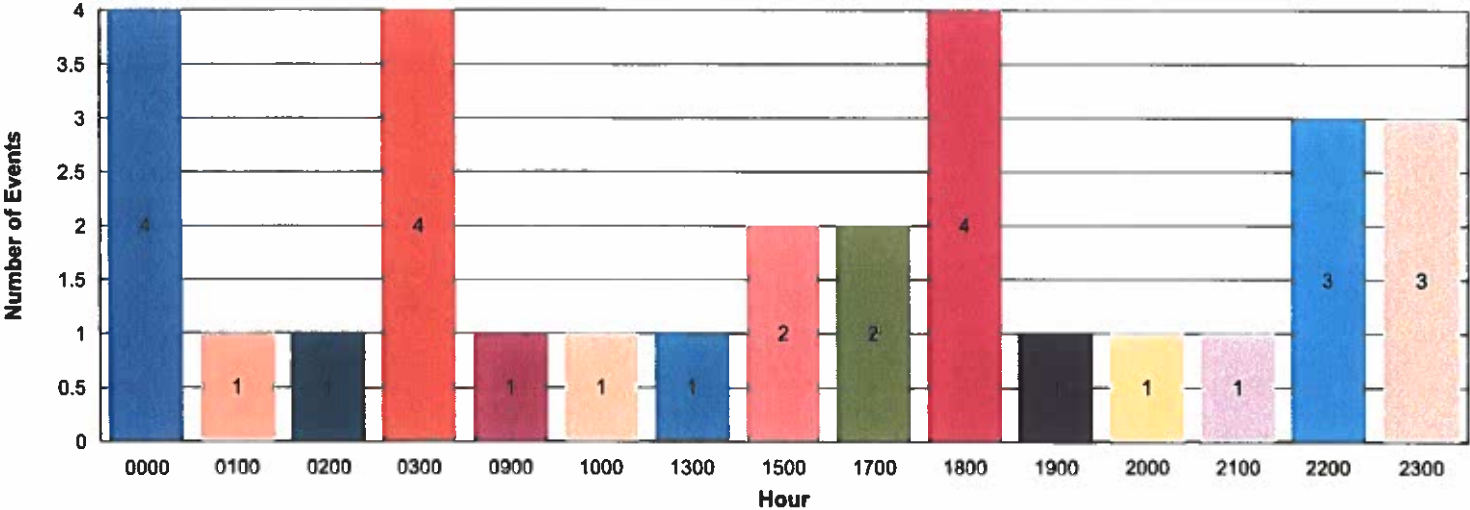
## Events by Hour

For Sunday



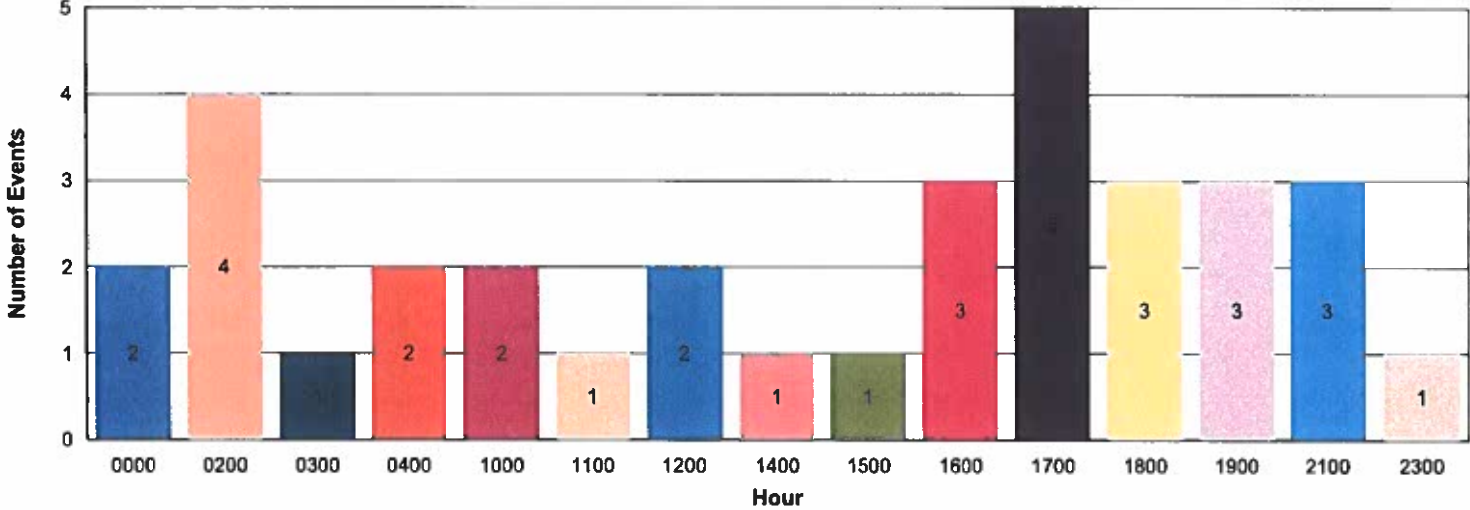
### Events by Hour

For Monday



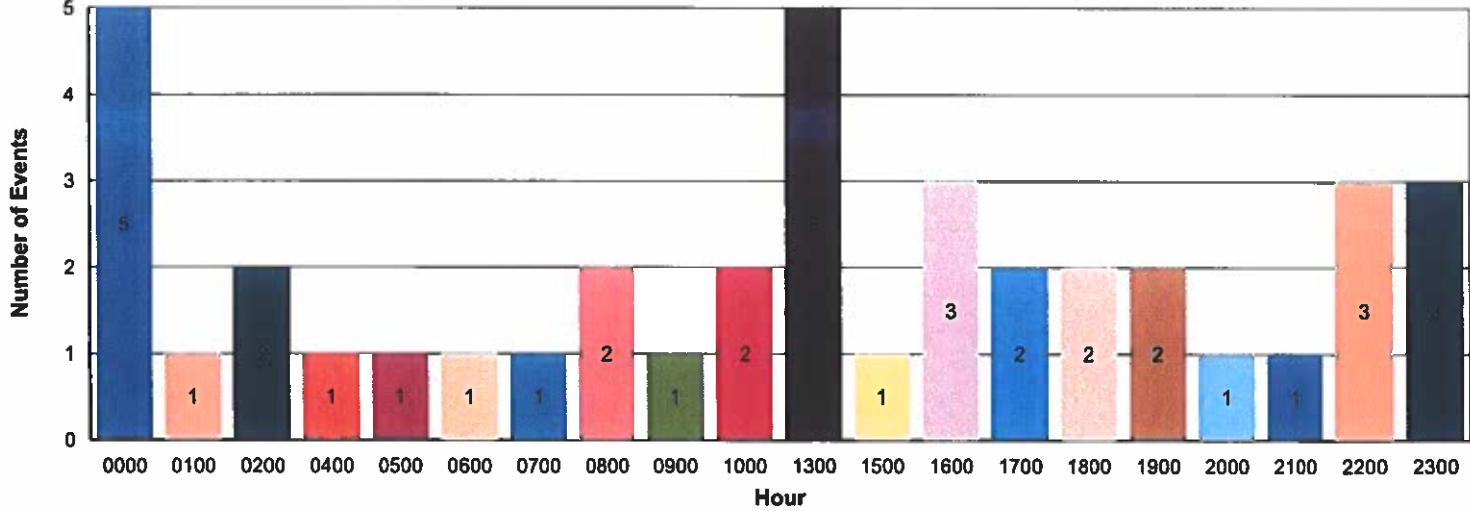
### Events by Hour

For Tuesday



### Events by Hour

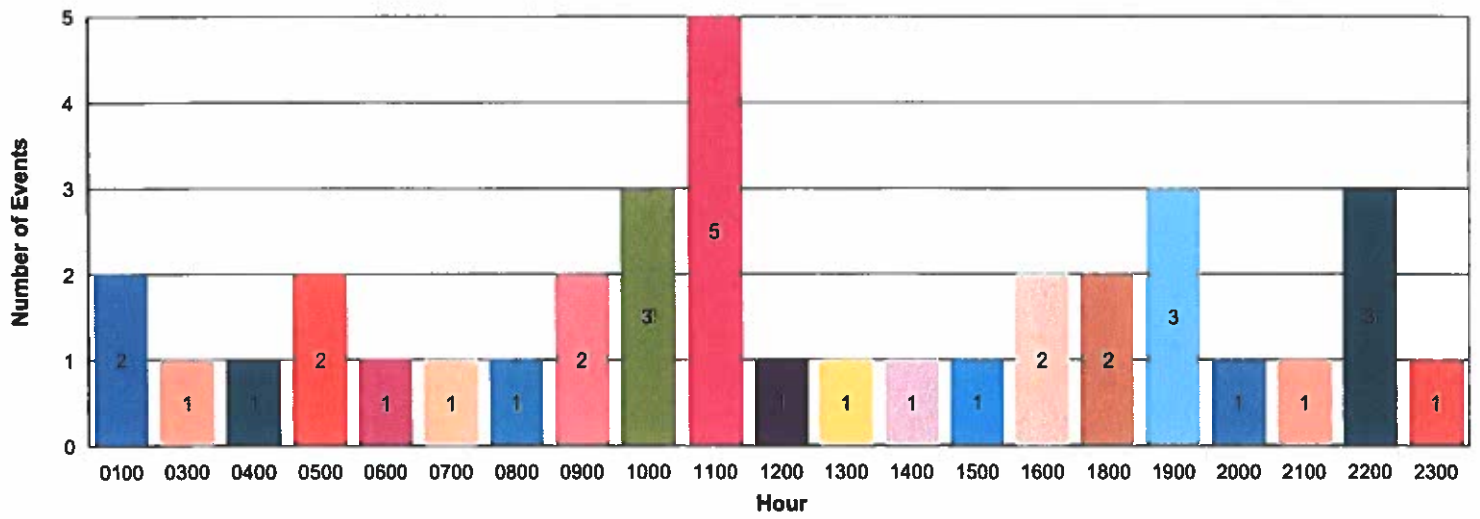
For Wednesday





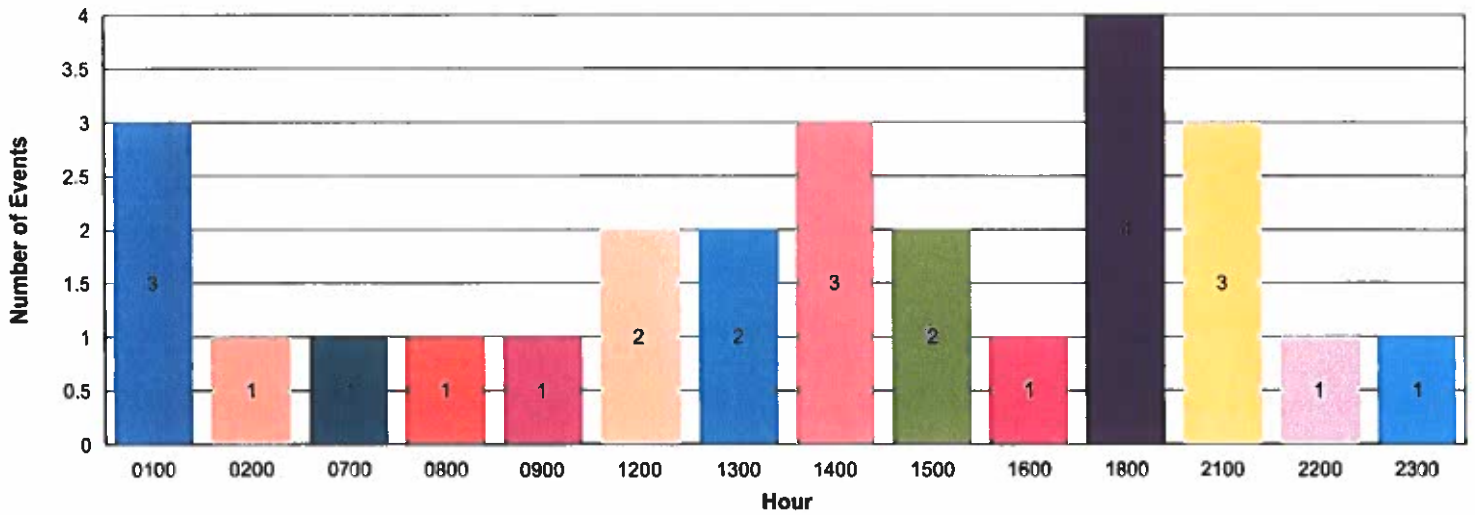
### Events by Hour

For Thursday



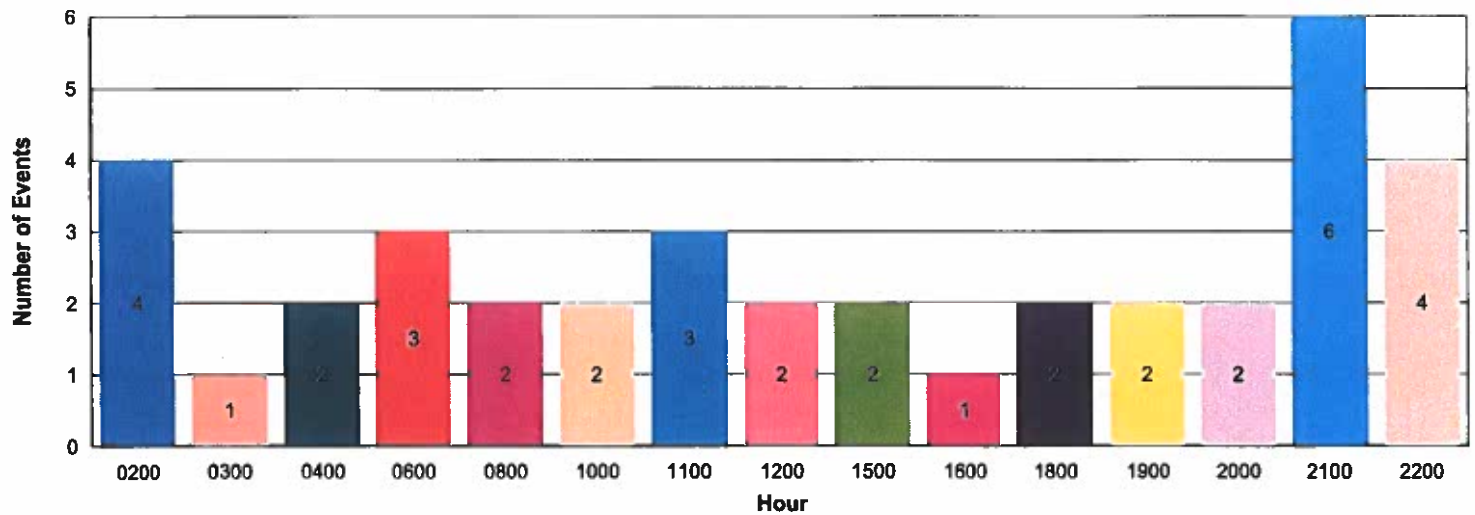
### Events by Hour

For Friday

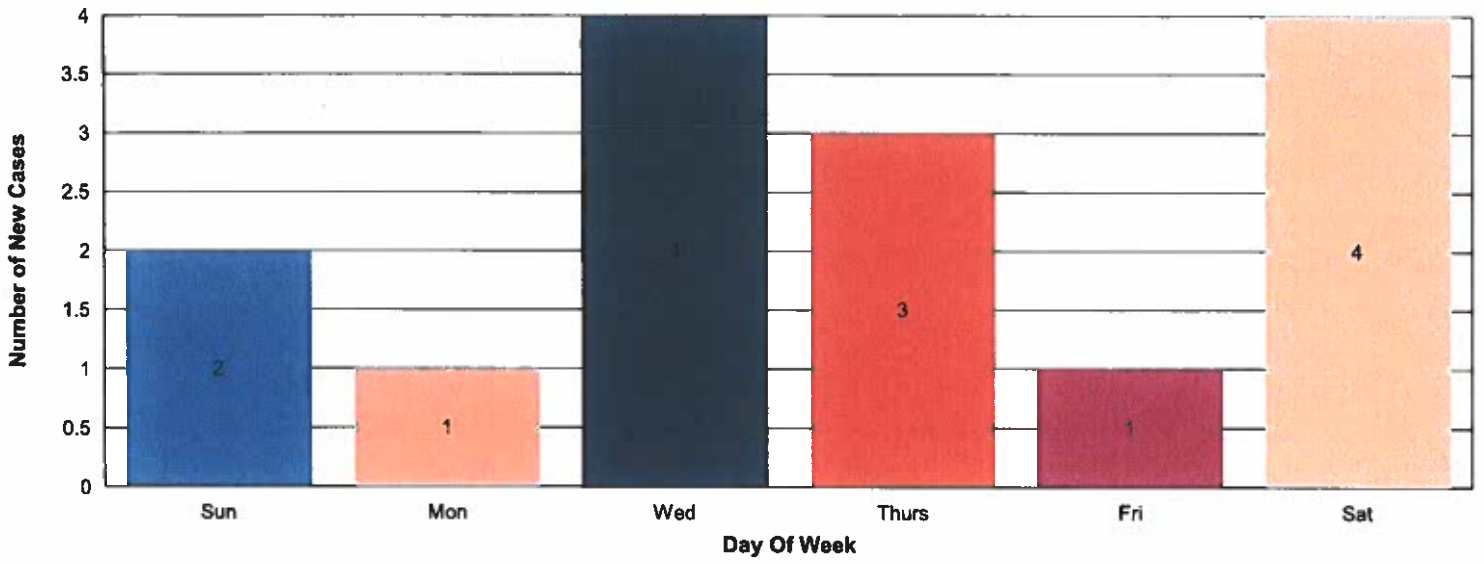


### Events by Hour

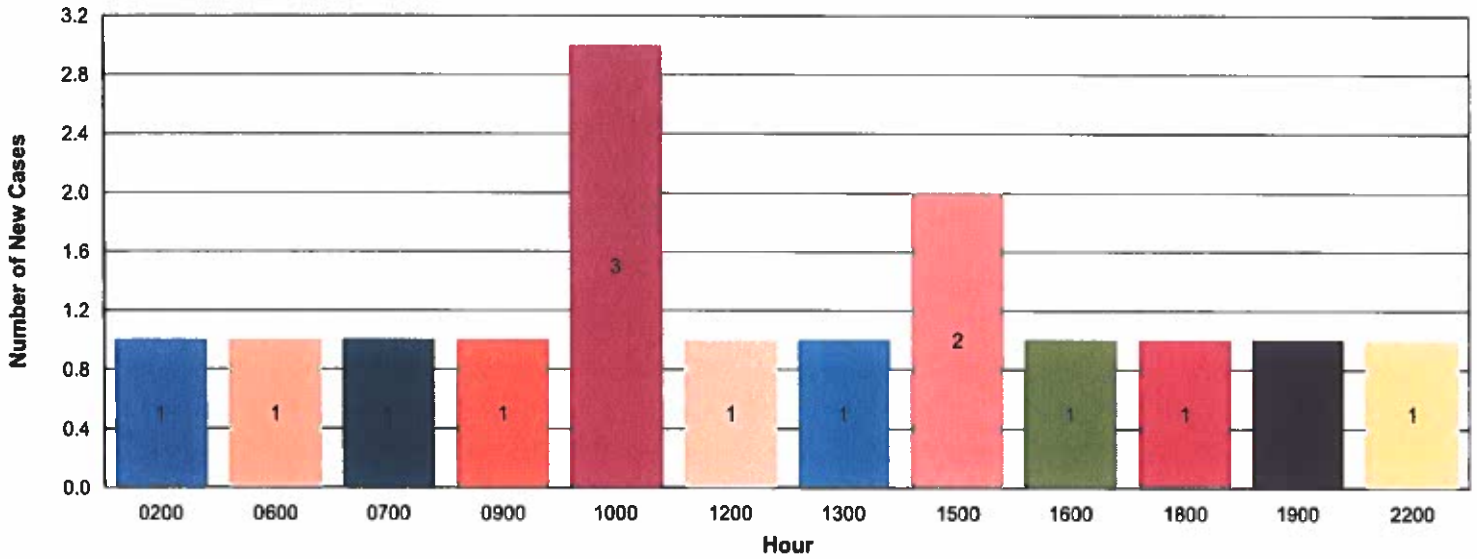
For Saturday



### Cases by Day

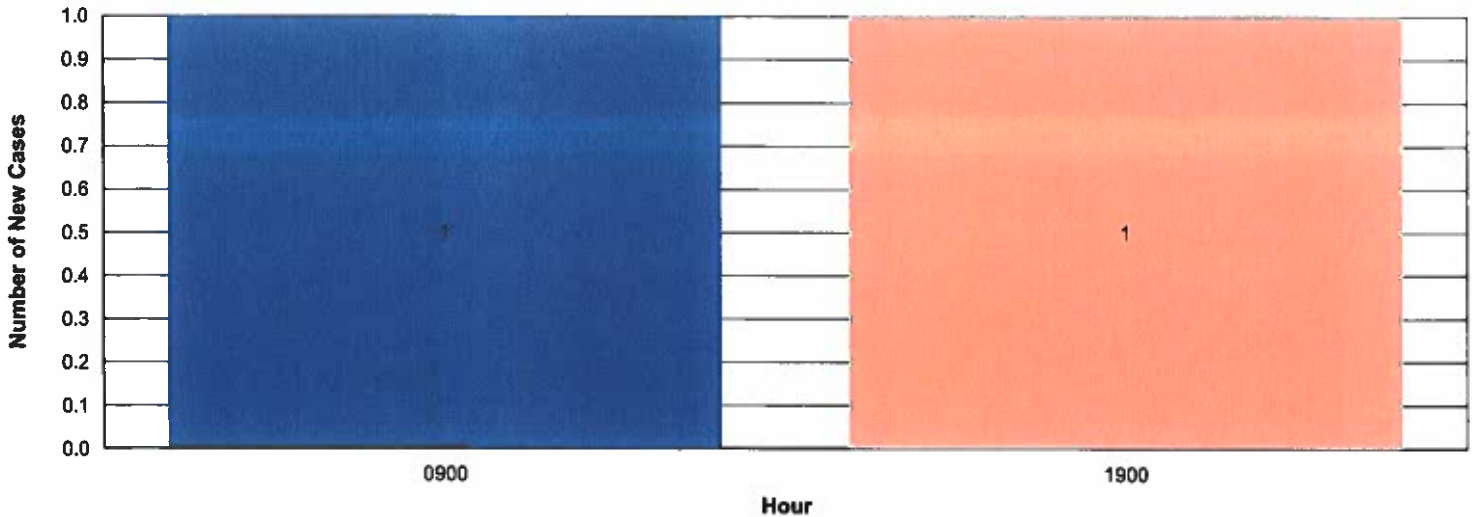


### Cases by Hour



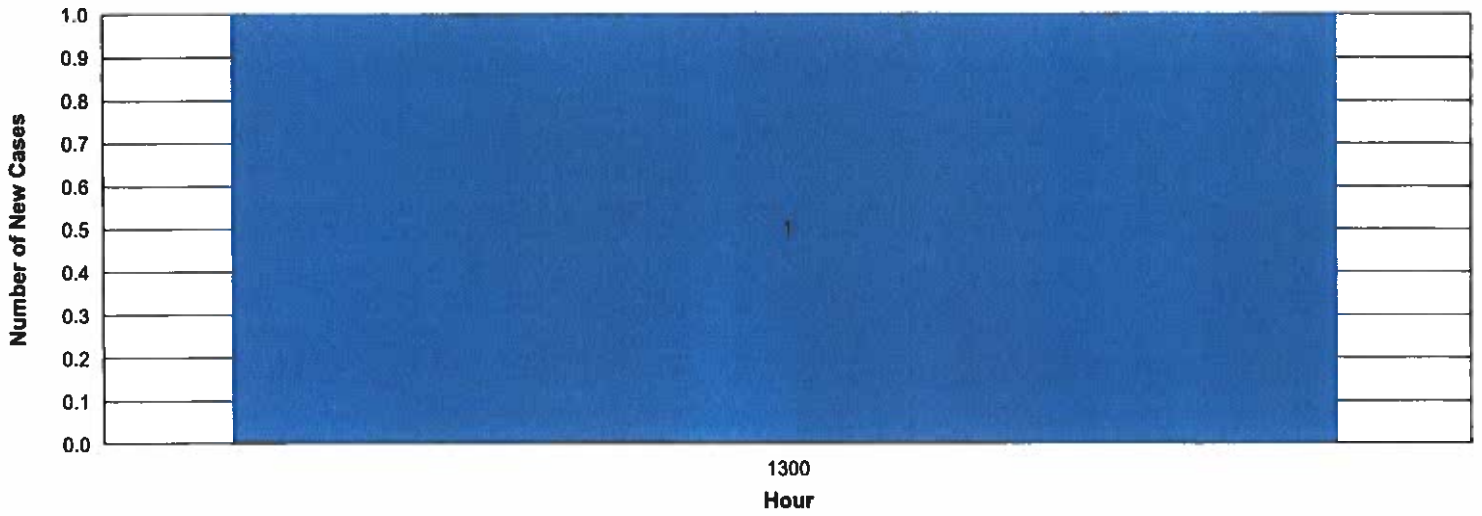
### Cases by Hour

For Sunday



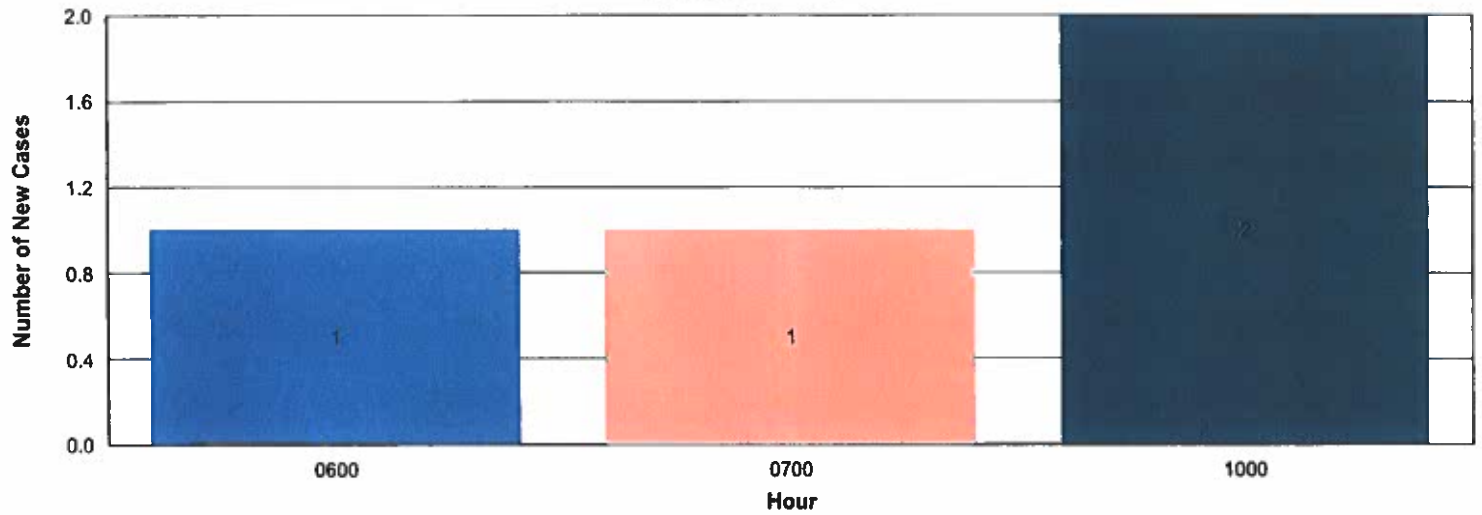
### Cases by Hour

For Monday



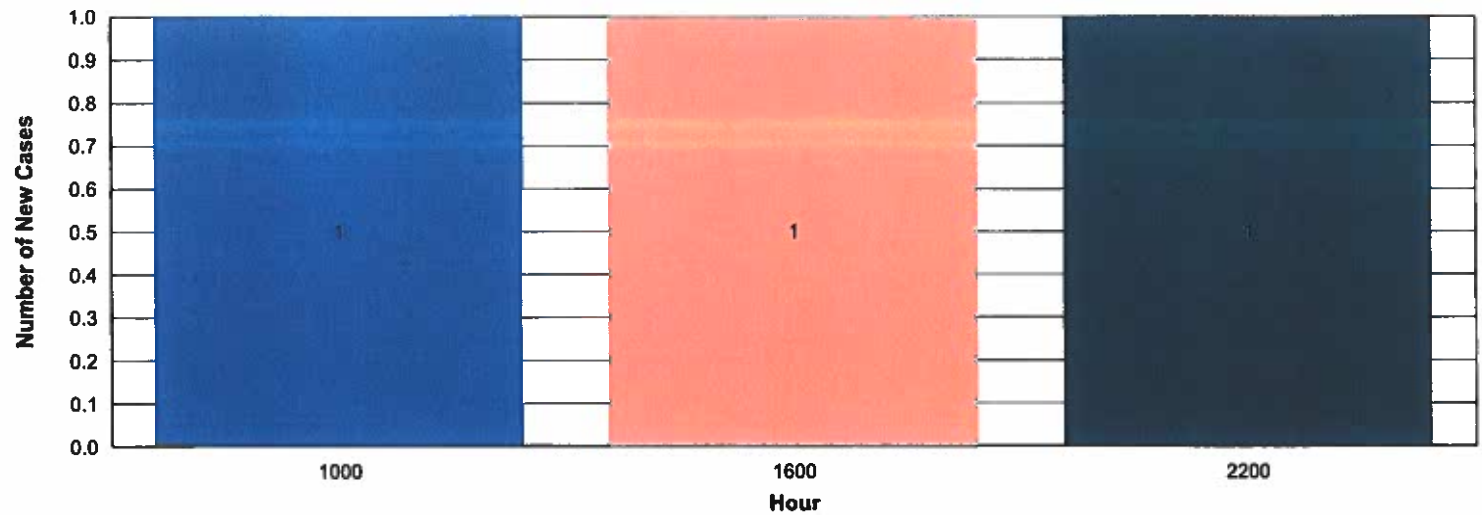
### Cases by Hour

For Wednesday



### Cases by Hour

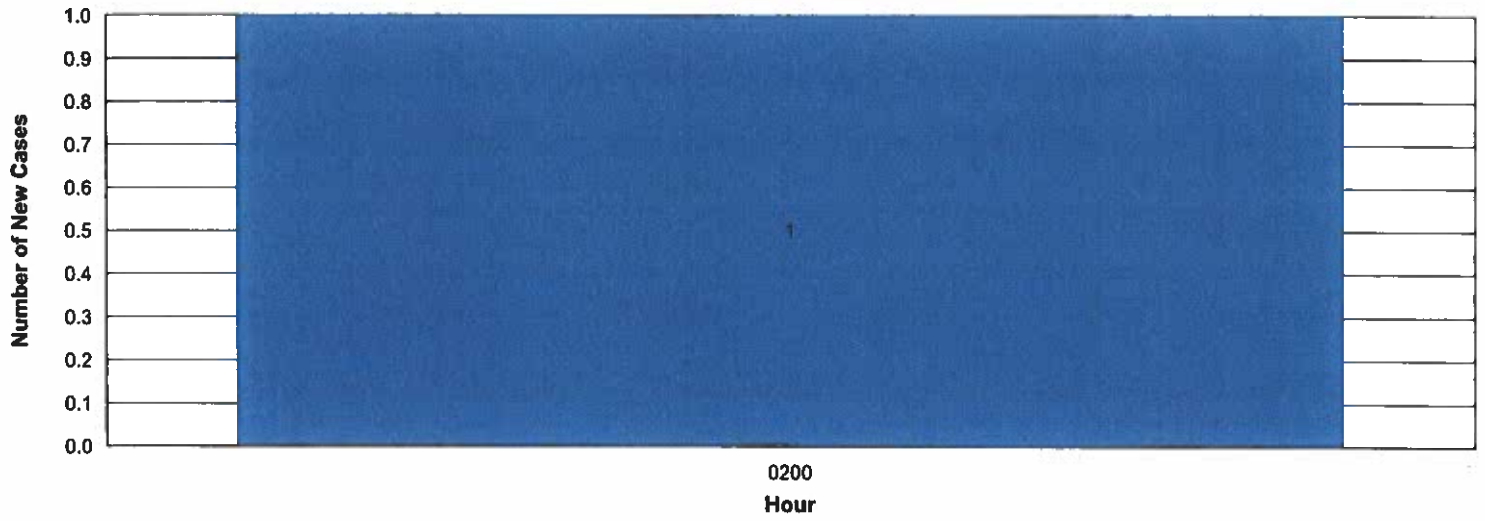
For Thursday





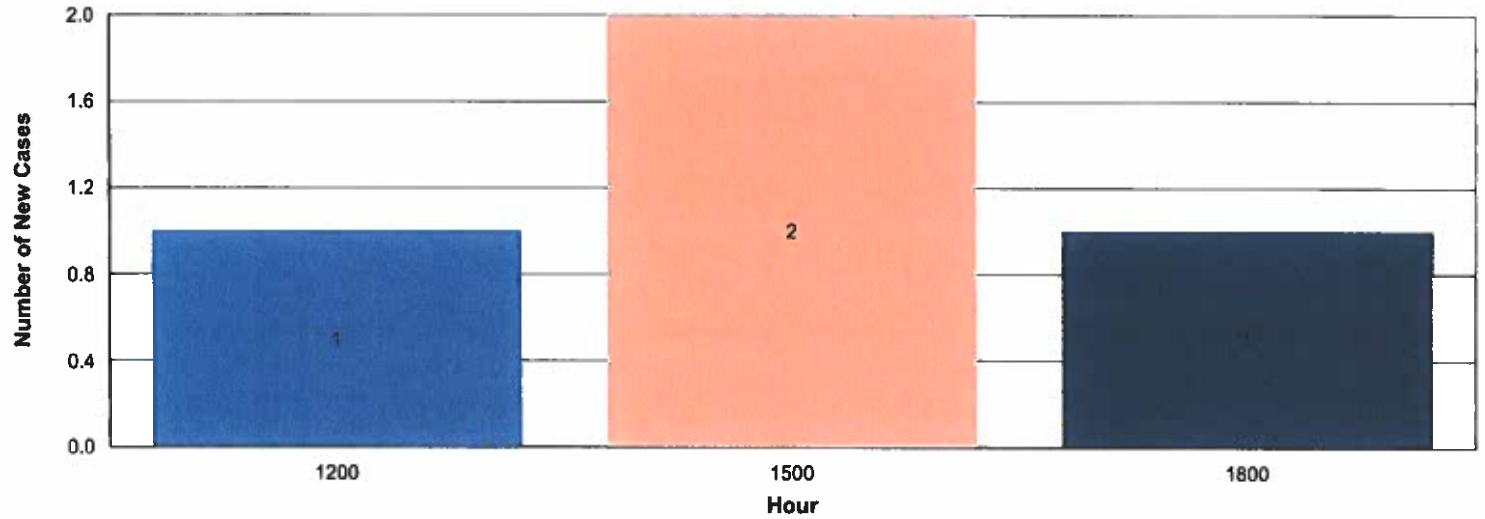
## Cases by Hour

For Friday



## Cases by Hour

For Saturday



### CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>23</b>	<b>32</b>	<b>34</b>	<b>42</b>	<b>39</b>	<b>26</b>	<b>38</b>	<b>234</b>
ANIMAL CALL	2	3	2	1	2	2	2	14
ATTEMPT SUICIDE / SUICIDE	0	0	0	0	1	0	0	1
CITIZEN CONTACT	0	1	0	1	1	0	0	3
CITY CODE ENFORCEMENT	0	0	2	0	0	0	0	2
CIVIL MATTER	0	0	0	2	0	0	0	2
DISTURBANCE & NOISE PARTY	0	0	1	1	1	0	0	3
DOMESTIC DISPUTE	1	0	0	0	0	0	0	1
FINGER PRINTING	0	0	0	0	0	1	0	1
FIREWORKS COMPLAINT	1	0	0	0	0	1	4	6
FOLLOW UP	1	0	0	5	0	5	0	11
GENERAL ALARM BANK / RESIDENTI	1	0	0	2	1	0	1	5
GENERAL INFO/COMPLAINT/ASSIST	3	1	1	8	4	4	2	23
HARASSMENT	0	0	0	1	1	0	1	3
HIT & RUN PROPERTY DAMAGE	0	0	0	0	2	0	0	2
LAW DEPARTMENT ASSIST	0	0	3	0	2	0	1	6
LINES DOWN	0	0	0	0	1	0	0	1
LOST OR FOUND PROPERTY	0	0	0	1	1	0	1	3
MEDICAL ASSIST/AMBULANCE CALL	3	2	2	1	3	5	1	17
MOTOR VEH CRASH / INJURY	0	1	0	0	0	0	0	1
MOTOR VEH CRASH/PROP DAMAGE	1	0	0	1	1	0	0	3
MOTORIST ASSISTANCE	0	2	0	1	1	0	2	6
OPEN DOOR	1	0	0	0	0	1	0	2
PARKING ENFORCEMENT/COMPLAINT	0	0	4	2	3	0	1	10
RADIO TROUBLE	0	0	0	0	0	0	1	1
RECKLESS DRIVER	5	2	0	2	2	2	3	16
SALVAGE VEHICLE INSPECTION	0	0	0	1	1	0	0	2
SCAM	0	0	1	0	0	0	0	1
SUSPICIOUS PERSON/VEH/ACTIVITY	2	7	4	6	7	2	5	33
THEFT / FRAUD / FORGERY	0	1	0	2	0	0	1	4
TRAFFIC HAZARD	0	0	2	0	1	0	2	5
TRAFFIC STOP / ENFORCEMENT	1	10	11	3	1	2	8	36
TRESPASS	0	0	1	0	1	0	0	2
VANDALISM / CRIMINAL MISCHIEF	0	1	0	1	0	0	2	4
VEHICLE IN DITCH	0	0	0	0	0	1	0	1
VEHICLE UNLOCK	1	1	0	0	1	0	0	3

## Offense Numbers

A report can have more than one offense. The total for this table may be larger than the number of reports listed on page 1. This data is from the Mobile database and may not reflect final data in RMS as offenses may change during the approval process.

	Sun	Mon	Wed	Thurs	Fri	Sat	Total
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>8</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>17</b>
ALL OTHER OFFENSES	0	0	1	0	0	0	1
ARSON	0	0	1	0	0	0	1
CIVIL ISSUE	1	0	0	0	0	1	2
COLLISION REPORT	0	0	0	2	0	0	2
DESTRUCTION/DAMAGE/VANDALISM	0	1	2	0	0	2	5
DRUG/NARCOTICS VIOLATIONS	0	0	0	0	1	0	1
FOUND OR LOST PROPERTY	0	0	1	0	0	0	1
HARASSMENT-ALL OTHER	0	0	0	0	0	1	1
LARCENY-ALL OTHER	0	0	1	0	0	0	1
LARCENY-THEFT MV PARTS OR ACCESSORIES	0	0	2	0	0	0	2

### Charge Numbers

	Fri	Total
<b>TOTAL</b>	<b>2</b>	<b>2</b>
DRIVING UNDER SUSPENSION	1	1
DRUG POSSESSION OF CONTROLLED SUBSTANCE	1	1

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121

[www.cityofstorycity.org](http://www.cityofstorycity.org)



1913 Herschell-Spillman Carousel

August 24, 2020

**TO:** Mayor, City Administrator and City Council

**FROM:** Cheryl Murken, Utility Clerk

**RE:** Water Utility Accounts

The following water utility account has been sent to the Story County Treasurer's office to be attached to the property tax assessment with an updated dollar amount.

**Owner:** Samuel G. Smith  
**Property Address:** 909 Pennsylvania Ave  
Story City, IA 50248  
**Amount of Lien:** \$280.47

SAMUEL G SMITH

909 PENN STORY CITY IA 50248

Balance: \$280.47

- Shortcuts
- Home
- Profile
- Financial
- Billing
- Past Due
- History
- Documents
- Devices

Settings Enter Edit Mode

Account Info			
SAMUEL G SMITH	Status	Past Due Status	Billing Cycle
	Active	None	02
2960 HILLCREST ST MARIANNA, FL 32...	Start Date	Cutoff	Class
	9/28/2018	<input type="checkbox"/>	00
Draft	Disconnect Date	Arrangements	
None		None	
Statement Group			
None			
Delivery Method	Additional Contacts	Credit Status	
	None	Poor	

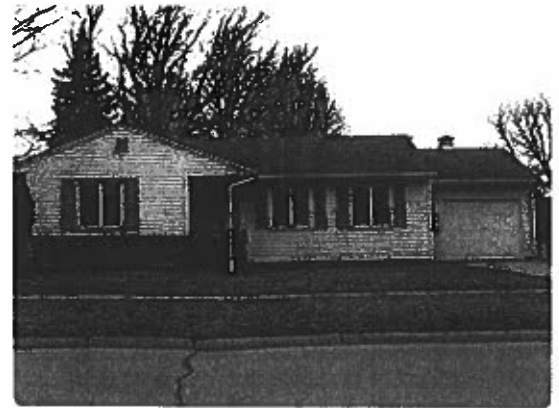
Information	
HOME PHONE	(515) 290-2062
OLD ACCOUNT NUMBER	
Social Security Number	

Financial Detail			
Current Due	\$44.29	Last Payment	
Arrears	\$236.18	Paid	5/7/2020
		Amount	(\$152.26)
<b>Balance</b>	<b>\$280.47</b>		
Pending Activity	\$0.00	Next Billing	

Account Service List				
Service	Rate	Service Descriptio	Status	Meta
100	01	WATER CONSUM	Active	32011
105	01	WATER BASE	Active	
110	01	WATER CAPITAL	Active	
400	01	SEWER	Active	
500	01	LANDFILL	Active	
600	01	STORM DRAINAG	Active	

**Summary**

**Story County Assessor**



**Sec-Twp-Rng** 12-85-24  
**Brief Tax Description** THEODORE FRANZSON ADD LOT:4 STORY CITY  
**Primary Class** Residential  
**Primary Zoning** Please contact Story City Planning and Zoning at 515-733-2121  
**Secondary Zoning** N/A  
**Zoning Overlay** N/A  
**Secondary Zoning Overlay** N/A  
**Gross Acres** 0.00  
**Net Acres** 0.00  
**Last Transfer** 10/1/2018  
**Recording Date**  
**Deed Book/Page (Instr. Date)** 2018-09086 (8/31/2018)  
**Contract Book/Page (Instr. Date)** N/A  
**Taxing District** STORY CITY CITY/ROLAND-STORY SCH  
**School District** ROLAND-STORY COMMUNITY SCHOOL  
**TIF/UR District** N/A  
**Drainage District** Story City #53

**Property ID** 01-12-115-370  
**Map ID** 01-12-115-370  
**Property Address** 909 PENNSYLVANIA AVE  
 STORY CITY

**Owner**

**Deed Holder**  
 SMITH, SAMUEL & ARRII  
 809 PENNSYLVANIA AVE  
 STORY CITY IA 50248

**Contract Holder**

**Mailing Address**  
 SMITH, SAMUEL & ARRII  
 809 PENNSYLVANIA AVE  
 STORY CITY IA 50248

[Change mailing address](#)  
[Transfer Homestead or Military](#)

**Property Record Card**

[Click to View/Print 2020 Property Record Card\(PDF\)](#)

**Land**

**Lot Dimensions** Regular Lot: 77.00 x 150.00  
**Lot Area** 0.27 Acres; 11,550 SF

**Residential Dwellings**

**Residential Dwelling**  
**Occupancy** Single-Family / Owner Occupied  
**Style** 1 Story Frame  
**Architectural Style** N/A  
**Year Built** 1960  
**Condition** Normal  
**Grade** N/A  
**Roof** Asphalt / Gable  
**Flooring** Carpet / Hdwd  
**Foundation** Conc Block  
**Exterior Material** Vinyl  
**Interior Material** Drywall  
**Brick or Stone Veneer** 1/2 Story Brick; 16 linear ft.  
**First Floor (GLA)** 1,336 SF  
**Second Floor (GLA)** 0 SF  
**Gross Living Area** 1,336 SF  
**Attic Type** None;  
**Number of Rooms** 5 above; 0 below  
**Number of Bedrooms** 3 above; 0 below  
**Basement Area Type** Full  
**Total Basement Area** 1,168  
**Basement Finished Area**  
**Plumbing** 1 Toilet Room; 1 Full Bath;  
**Appliances** 1 Microwave; 1 Dishwasher;  
**Central Air** Yes  
**Heat** FHA - Gas  
**Fireplaces** 1 Prefab;  
**Porches** 15 Frame Open (32 SF);  
**Decks** Wood Deck-Med (192 SF); Brick/Blk Patio-Low (190 SF);  
**Additions** 1 Story Frame (168 SF);  
**Garages** 336 SF - Att Frame (Built 1960);  
**Main Area Square Feet** 1168

**Yard Extras**

#1 - (1) Shed W8.00 x L10.00 80 SF, Metal, Average Pricing, Built 2010

## Military Service Tax Exemption Application

[Apply online for the Military Service Tax Exemption](#)

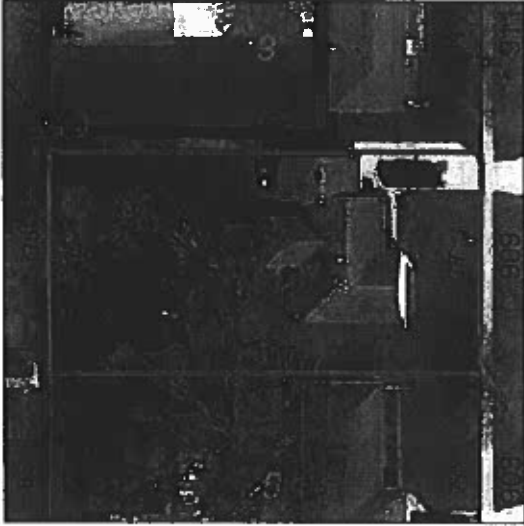
### Iowa Land Records

[View \(2018-09086\)](#)

[View \(2002-5806\)](#)

[View \(2000-1098\)](#)

### Map



### Photos



### Sketches





1913 Herschell-Spillman Carousel

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121  
[www.cityofstorycity.org](http://www.cityofstorycity.org)

August 24, 2020

**TO:** Mayor, City Administrator and City Council

**FROM:** Cheryl Murken, Utility Clerk

**RE:** Water Utility Accounts

The following water utility account has been sent to the Story County Treasurer's office to be attached to the property tax assessment with an updated dollar amount.

**Owner:** FAAM Enterprises, Inc.  
**Property Address:** 1550 Broad Street  
Story City, IA 50248  
**Amount of Lien:** \$3314.79

City of Story City 504 Broad Street Story City, IA 50248 (515) 733-2121

SERVICE FROM	SERVICE TO	BILLING DATE	PREV BALANCE	
6/16/2020	7/17/2020	8/5/2020	\$3,266.66	
METER READING		USAGE	*CODE	AMOUNT
PREVIOUS	PRESENT			
8,125	8,125	WT		18.89
		LF		3.00
		SD		3.00
		SW		20.27

ADDRESS  
SERVICE  
REQUESTED

Presorted  
First Class Mail  
US Postage Paid  
Story City, IA 50248  
Permit No. 72

STATUS	ACCOUNT NUMBER	DUE DATE
Active	02-002700-003	8/25/2020
TAX	AMOUNT DUE	
\$2.97	\$3,314.79	
PENALTY	AFTER DUE DATE PAY	
\$1.89	\$3,316.68	

LOCATION: 1550 BROAD

PLEASE RETURN BOTTOM STUB WITH PAYMENT  
SEE REVERSE SIDE FOR CODE EXPLANATION

ACCOUNT NUMBER	02-002700-003
DUE DATE	8/25/2020
AMOUNT DUE	\$3,314.79
AFTER DUE DATE PAY	\$3,316.68



FAAM ENTERPRISES, INC  
K L MIAN  
2825 E. 13TH ST.  
AMES, IA 50010

# Beacon<sup>TM</sup> Story County, IA / City of Ames

## Summary

### Story County Assessor

**Sec-Twp-Rng** 07-85-23  
**Brief Tax Description** FAAM SD LOT:1 STORY CITY  
**Primary Class** COMMERCIAL  
**Primary Zoning** Please contact Story City Planning and Zoning at 515-733-2121  
**Secondary Zoning** N/A  
**Zoning Overlay** N/A  
**Secondary Zoning Overlay** N/A  
**Gross Acres** 0.00  
**Net Acres** N/A  
**Last Transfer** 2/11/2011  
**Recording Date**  
**Deed Book/Page (Instr. Date)** 2011-01473 (11/1/2010)  
**Contract Book/Page (Instr. Date)** N/A  
**Taxing District** STORY CITY CITY/ROLAND-STORY SCH  
**School District** ROLAND-STORY COMMUNITY SCHOOL  
**TIF/UR District** N/A  
**Drainage District** N/A



07/08/2019

**Property ID** 02-07-301-505  
**Map ID** 02-07-301-505  
**Property Address** 1550 BROAD ST  
 STORY CITY

[Click to View/Print 2019 Property Record Card](#)

## Owner

**Deed Holder**  
 FAAM ENTERPRISES INC

**Contract Holder**

**Mailing Address**  
 K L MIAN  
 2825 E 13TH ST  
 AMES IA 50010

[Change mailing address](#)  
[Transfer Homestead or Military](#)

## Land

**Lot Area** 0.69 Acres ; 30,219 SF

## Commercial/Industrial Buildings

**Building 1:** Restaurant, C'Blk or Tile - 8" / Brick Veneer, 1 Story, Built - 1968, 4090 SF, Bsmt - 2818 SF, HVAC - Package AC, Roof - Asph. Shingle/ Wood Dk, Condition - Excellent  
**Adjustments:** Canopy - attached, 1270 SF  
**Addition 1:** Restaurant, Composition - Frame / Brick Veneer, 1 Story, Built - 1996, 157 SF, Bsmt - 0 SF  
 HVAC - Package AC, Roof - Asph. Shingle/ Wood Dk

**Plumbing:** 1 - Toilet Room, 4 - Lavatory, 1 - Urinal - Wall, 2 - Sink-Kitchen, 1 - Stainless Stl Triple Sinks - 4', 1 - Sink-Service (Fiberglass), 3 - Water Closet

## Yard Extras

#1 - (1) Paving 21,735 SF, Asphalt Parking, Average Pricing, Built 1995  
 #2 - (1) Yard Lighting - Sodium/Halide 1 Poles, 25 Pole Ht, 2 Lights, 400 Watts, Built 1968

## Sales

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
9/29/2010	FREDERICK, PARTNERSHIP	FAAM ENTERPRISES INC	10-09467	Normal	Deed		\$535,000.00
10/1/1980	ROD, MYRON & IRENE	FREDERICK PARTNERSHIP; FREDERICK, MARCEL W, ROBERT L, WILLIAM H JR & THOMAS P	07-04640	Fulfillment of prior year contract	Deed		\$275,000.00
10/1/1980	ROD, MYRON & IRENE B	FREDERICK PARTNERSHIP; FREDERICK, MARCEL W; ROBERT L; WILLIAM H JR & THOMAS P	184/281	Contract Sale	Contract		\$275,000.00

Ⓜ There are other parcels involved in one or more of the above sales:

[Recording: 10-09467 - Parcel: 0207301500](#)

[Recording: 07-04640 - Parcel: 0207301500](#)

[Recording: 184/281 - Parcel: 0207301500](#)

## Valuation (Story County)

Classification	2020	2019	2018	2017	2016	2015
+ Assessed Land Value	Commercial \$86,100	Commercial \$86,100	Commercial \$86,100	Commercial \$86,100	Commercial \$86,100	Commercial \$86,100
+ Assessed Building Value	\$450,700	\$463,200	\$430,200	\$430,200	\$390,600	\$390,600
+ Assessed Dwelling Value	\$0	\$0	\$0	\$0	\$0	\$0
= Gross Assessed Value	\$536,800	\$549,300	\$516,300	\$516,300	\$476,700	\$476,700
- Exempt Value	\$0	\$0	\$0	\$0	\$0	\$0
= Net Assessed Value	\$536,800	\$549,300	\$516,300	\$516,300	\$476,700	\$476,700

## Taxation (Story County)

Classification	2018	2017	2016	2015
+ Taxable Land Value	COMMERCIAL \$77,490	COMMERCIAL \$77,490	COMMERCIAL \$77,490	COMMERCIAL \$77,490
+ Taxable Building Value	\$387,180	\$387,180	\$351,540	\$351,540
+ Taxable Dwelling Value	\$0	\$0	\$0	\$0
= Gross Taxable Value	\$464,670	\$464,670	\$429,030	\$429,030
- Military Credit				
= Net Taxable Value	\$464,670	\$464,670	\$429,030	\$429,030
x Levy Rate (per \$1000 of value)	31.30599	31.31309	31.78462	29.46049
= Gross Taxes Due	\$14,546.95	\$14,550.25	\$13,636.56	\$12,639.43
- Ag Land Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00	\$0.00
- Business Property Credit	(\$2,607.68)	(\$2,601.83)	(\$2,798.77)	(\$2,591.01)
= Net Taxes Due	\$11,940.00	\$11,948.00	\$10,838.00	\$10,048.00

## Tax History

Year	Due Date	Amount	Paid	Date Paid	Tax Statement/Receipt
2018	March 2020	\$5,970	Yes	1/16/2020	<a href="#">118815</a>
	September 2019	\$5,970	Yes	7/24/2019	
2017	March 2019	\$5,974	Yes	1/7/2019	<a href="#">118457</a>
	September 2018	\$5,974	Yes	9/28/2018	
2016	March 2018	\$5,419	Yes	3/26/2018	<a href="#">106664</a>
	September 2017	\$5,419	Yes	9/29/2017	
2015	March 2017	\$5,024	Yes	2/3/2017	<a href="#">106824</a>
	September 2016	\$5,024	Yes	8/29/2016	
2014	March 2016	\$5,323	Yes	3/31/2016	<a href="#">108028</a>
	September 2015	\$5,323	Yes	9/30/2015	
2013	March 2015	\$6,202	Yes	3/31/2015	<a href="#">128400</a>
	September 2014	\$6,202	Yes	9/30/2014	

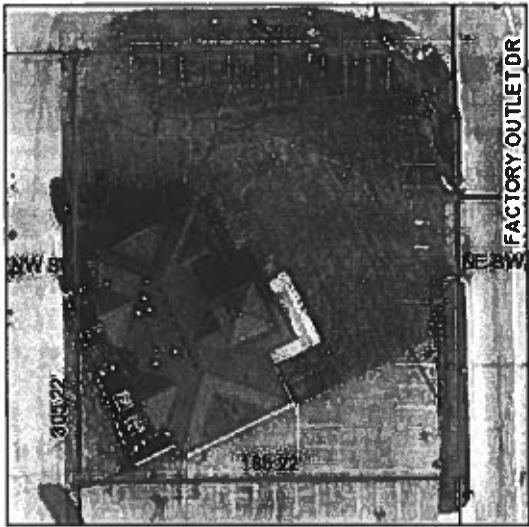
## Homestead Tax Credit Application

[Apply online for the Homestead Tax Credit](#)

## Military Service Tax Exemption Application

[Apply online for the Military Service Tax Exemption](#)

Map



Photos



07/09/2019



07/09/2019

BACK VIEW 7/9/2019



FRONT VIEW 7/25/2001



REAR VIEW 7/25/2001



07/09/2019

BACK VIEW 7/9/2019



07/09/2019

FRONT VIEW 7/9/2019



07/09/2019

FRONT VIEW 7/9/2019

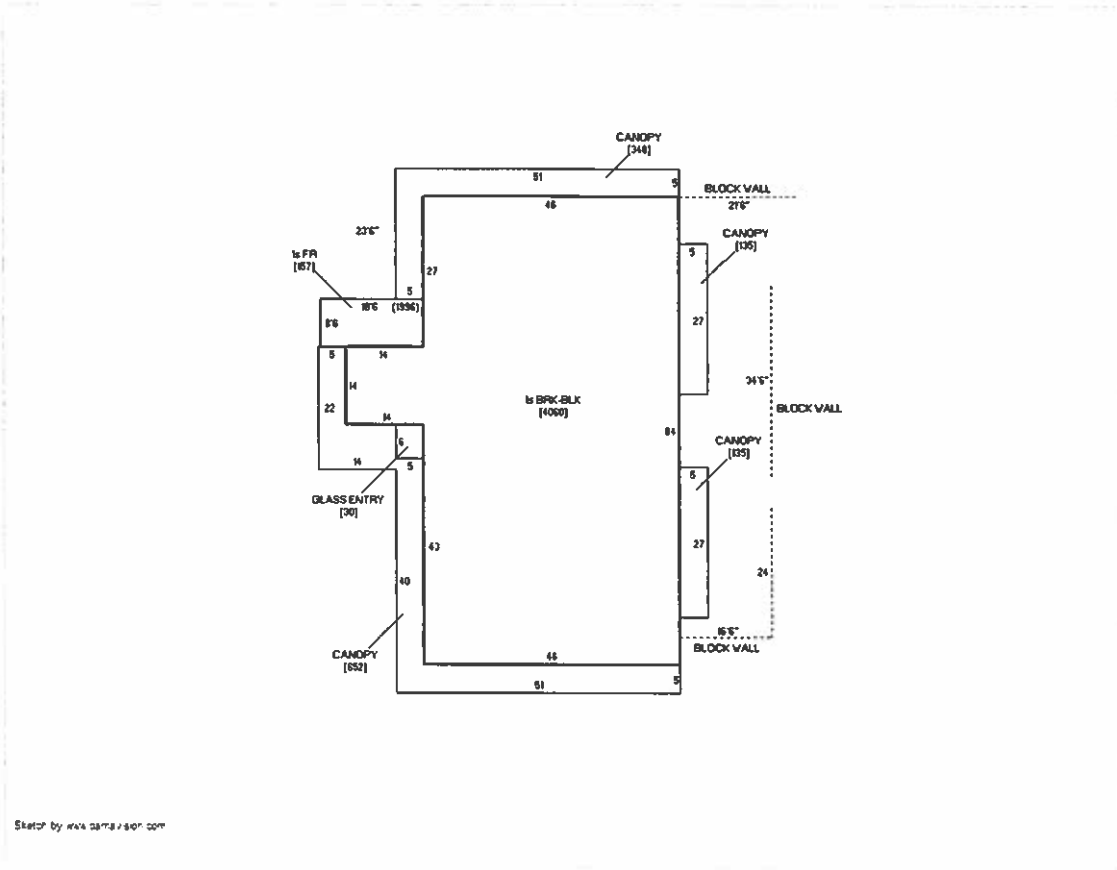


ASPHALT PARKING



BACK VIEW

Sketches



Sketch by www.dama.com

Click sketch thumbnail to enlarge.

No data available for the following modules: Residential Dwellings, Agricultural Buildings, Site Description (Ames), Land (Ames), Farm Land Computations (Ames), Residential (Ames), Commercial (Ames), Improvements (Ames), Transfers (Ames), Res Sales (Ames), Valuation (Ames), Taxation (Ames), Tax Sale Certificates, Special Assessments, Iowa Land Records, Septic System.

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Version 2.3.56

# CITY OF STORY CITY

504 Broad Street  
Story City, IA 50248  
515.733.2121

[www.cityofstorycity.org](http://www.cityofstorycity.org)



1913 Herschell-Spillman Carousel

August 24, 2020

**TO:** Mayor, City Administrator and City Council

**FROM:** Cheryl Murken, Utility Clerk

**RE:** Water Utility Accounts

The following water utility account has been sent to the Story County Treasurer's office to be attached to the property tax assessment with an updated dollar amount.

**Owner:** Daniel Rolph  
**Property Address:** 724 Garfield Ave  
Story City, IA 50248  
**Amount of Lien:** \$316.95



DANNY ROLPH  
724 GARFIELD STORY CITY IA 50248

LANDLORD

Alerts (1)

Balance: **\$509.36**

Enter Edit Mode

Shortcuts

- Home
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- Financial
- Billing
- Past Due
- History
- Documents
- Devices

Settings

Account Info

DANNY ROLPH	Status	Past Due Status	Billing Cycle
\$12 EDWARDS PO BOX 252 JEWELL IA 50130-...	Active	None	02
Draft	Start Date	Cutoff	Class
None	7/31/2013	<input type="checkbox"/>	00
Statement Group	Disconnect Date	Arrangements	
None		None	
Delivery Method	Additional Contacts	Credit Status	
	None	Poor	

Information

HOME PHONE	(515) 231-4191
OLD ACCOUNT NUMBER	0003451502
Social Security Number	

Financial Detail

Current Due	<b>\$192.41</b>	Last Payment	
Arrears	<b>\$316.95</b>	Paid	3/23/2020
		Amount	(\$110.00)
<b>Balance</b>	<b>\$509.36</b>		
Pending Activity	\$0.00	Next Billing	

Account Service List

Service	Rate	Service Description	Status	Meta
100	01	WATER CONSUM	Active	82947
105	01	WATER BASE	Active	
110	01	WATER CAPITAL I	Inactive	
400	01	SEWER	Active	
500	01	LANDFILL	Active	
600	01	STORM DRAINAG	Active	

**Summary**

**Story County Assessor**

**Sec-Twp-Rng** 12-85-24  
**Brief Tax Description** WIERS ADD W82' LOT 5 BLK 11  
**Primary Class** Residential  
**Primary Zoning** Please contact Story City Planning and Zoning at 515-733-2121  
**Secondary Zoning** N/A  
**Zoning Overlay** N/A  
**Secondary Zoning Overlay** N/A  
**Gross Acres** 0.00  
**Net Acres** 0.00  
**Last Transfer** 12/12/2016  
**Recording Date**  
**Deed Book/Page (Instr. Date)** 2016-12475 (11/30/2016)  
**Contract Book/Page (Instr. Date)** N/A  
**Taxing District** STORY CITY CITY/ROLAND-STORY SCH  
**School District** ROLAND-STORY COMMUNITY SCHOOL  
**TIF/UR District** N/A  
**Drainage District** N/A



**Property ID** 01-12-164-110  
**Map ID** 01-12-164-110  
**Property Address** 724 GARFIELD AVE  
 STORY CITY

**Owner**

**Deed Holder**  
 ROLPH, DANIEL  
[PO BOX 252](#)  
 JEWELL IA 50130

**Contract Holder**

**Mailing Address**  
 ROLPH, DANIEL  
 PO BOX 252  
 JEWELL IA 50130

[Change mailing address](#)  
[Transfer Homestead or Military](#)

**Property Record Card**

[Click to View/Print 2020 Property Record Card\(PDF\)](#)







**Land**

**Lot Dimensions** Regular Lot: 70.00 x 82.00  
**Lot Area** 0.13 Acres; 5,740 SF

**Residential Dwellings**

**Residential Dwelling**  
**Occupancy** Two-Family Conversion  
**Style** 2 Story Frame  
**Architectural Style** N/A  
**Year Built** 1900  
**Condition** Below Normal  
**Grade** N/A  
**Roof** Asphalt / Gable  
**Flooring** Hardwood  
**Foundation** Stone  
**Exterior Material** Wood Lap  
**Interior Material** Plaster  
**Brick or Stone Veneer**  
**First Floor (GLA)** 1,008 SF  
**Second Floor (GLA)** 1,008 SF  
**Gross Living Area** 2,016 SF  
**Attic Type** None;  
**Number of Rooms** 11 above; 0 below  
**Number of Bedrooms** 5 above; 0 below  
**Basement Area Type** None  
**Total Basement Area** 0  
**Basement Finished Area**  
**Plumbing** 1 Full Bath; 1 Shower Stall Bath;  
**Appliances**  
**Central Air** No  
**Heat** HW - Baseboard  
**Fireplaces**  
**Porches** 1S Frame Open (160 SF); 1S Frame Open (32 SF); 1S Frame Enclosed (152 SF);  
**Decks**  
**Additions**  
**Garages**  
**Main Area Square Feet** 1008

## Tax History and Tax Statements

Year	Due Date	Amount	Paid	Date Paid	Tax Statement/Receipt
2019	March 2021	\$553	No		110801
	September 2020	\$553	No		
2018	March 2020	\$486	No		 <a href="#">110790</a>
	September 2019	\$486	No		
2017	March 2019	\$475	Yes	8/24/2018	 <a href="#">110204</a>
	September 2018	\$475	Yes	8/24/2018	
2016	March 2018	\$361	Yes	6/18/2018	 <a href="#">116296</a>
	September 2017	\$361	Yes	6/18/2018	
2015	March 2017	\$327	Yes	3/23/2017	 <a href="#">113720</a>
	September 2016	\$327	Yes	9/28/2016	
2014	March 2016	\$316	Yes	4/1/2016	 <a href="#">111136</a>
	September 2015	\$316	Yes	9/30/2015	
2013	March 2015	\$307	Yes	5/5/2015	 <a href="#">102494</a>
	September 2014	\$307	Yes	9/26/2014	

## Special Assessments

Project:  
08122013 - 2013 DELINQUENT UTILITY

Accepted Date:  
8/8/2013

Parcel Number:  
0112164110

Name:  
ROLPH, DANIEL

Amortization Date:  
12/1/2014

Amortized Interest:  
0

Number of Years:  
0

Payoff:  
\$0.00

Payment	Due Date	Principal Left	Tax Billed	Amortized Interest	Admin Fees	Total	Receipt Number	Date Paid
1	9/30/2014	\$153.84	\$153.84	\$0.00	\$0.00	\$153.84	R00095903	9/26/2014
<b>Total</b>			<b>\$153.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153.84</b>		

## Homestead Tax Credit Application

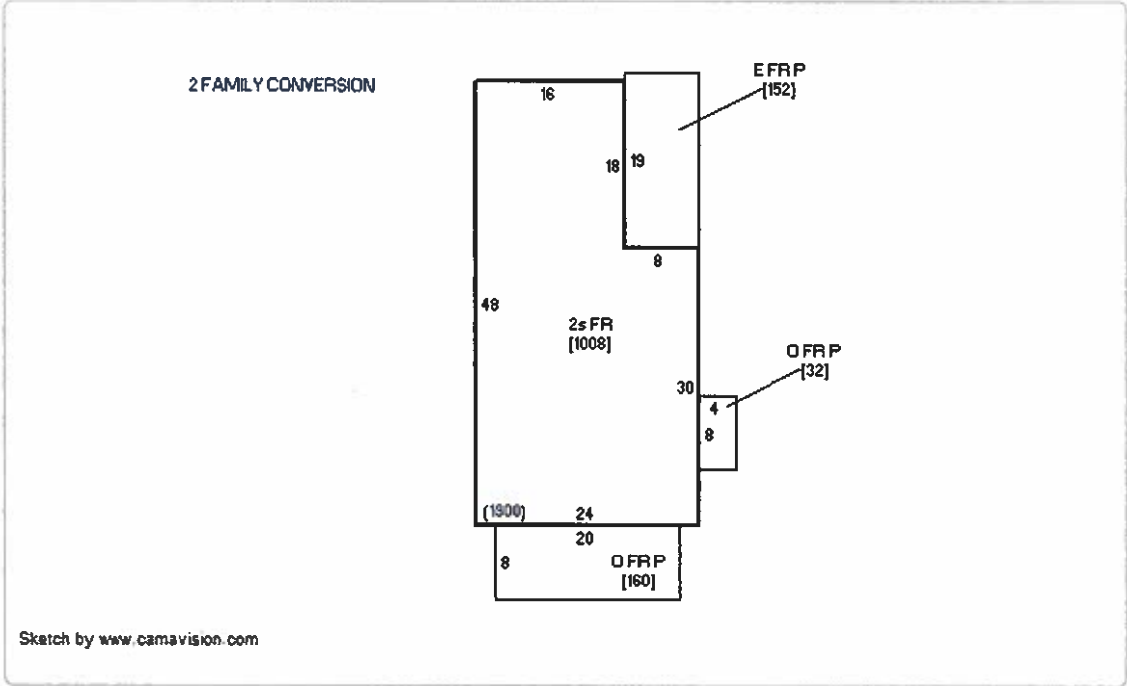
[Apply online for the Homestead Tax Credit](#)

## Military Service Tax Exemption Application

[Apply online for the Military Service Tax Exemption](#)

## Iowa Land Records

- [View \(2016-12475\)](#)
- [View \(2013-14824\)](#)
- [View \(2013-5246\)](#)
- [View \(2008-4507\)](#)
- [View \(2005-10696\)](#)
- [View \(1998-12895\)](#)



Click sketch thumbnail to enlarge.

No data available for the following modules: Property Record Card (Ames), Commercial/Industrial Buildings, Agricultural Buildings, Yard Extras, Site Description (Ames), Land (Ames), Farm Land Computations (Ames), Residential (Ames), Commercial (Ames), Improvements (Ames), Transfers (Ames), Res Sales (Ames), Valuation (Ames), Taxation (Ames), Tax Sale Certificates, Septic System.

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Version [2.3.77](#)



**City of Story City, IA**

**CONTACT INFORMATION:**

Jason Miller/Andrew Inhelder/Justin Robinson/Dan Molini

Phone: 515-964-1920

JMiller@MSA-PS.com

Alnhelder@MSA-PS.com

JRobinson@MSA-PS.com

DMolini@MSA-PS.com

**DATE:**

August 17, 2020

**STORY CITY WASTEWATER - PHASE 1 IMPROVEMENTS**

**PROJECT DESCRIPTION:**

This project is to address the Phase 1 improvements identified in the Facility Plan. The proposed improvements include updates and replacement of the UV disinfection system.

**ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST:**

\$1,085,000.00 (Base Bid)  
\$88,000.00 (Bid Alternative #1)  
\$1,173,000.00 (TOTAL)

**ORIGINAL CONTRACT PRICE:**

\$1,050,637.00

**CHANGE ORDERS:**

CO#1: -19,414.90 (APPROVED)  
CO#2: -6,079.16 (APPROVED)

**CURRENT CONTRACT PRICE:**

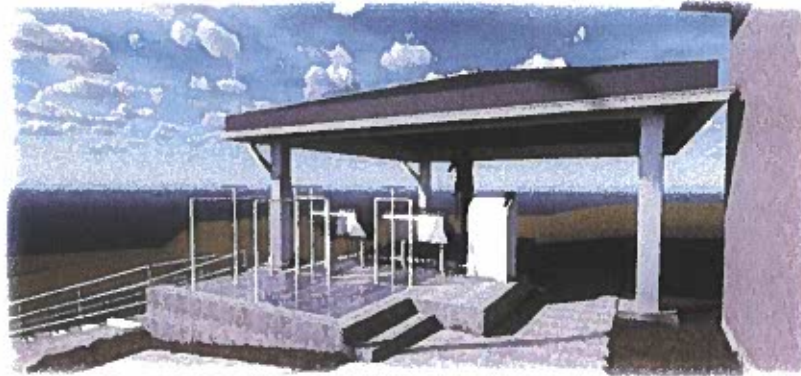
\$1,025,142.94

**STATUS:**

Weidner Construciton is submitting shop drawings, product data, and samples for the project (see summary log below). Weidner Construction mobilized on site, removed the existing concrete debris, and finished placing the new rip rap along the existing outfall structure.

Weidner is planning to return to the site to begin installing the temporary bypass piping within the next two weeks.



**City of Story City, IA****CONSTRUCTION PROGRESS PHOTOS:**

**City of Story City, IA**

**City of Story City, IA****COMPLETED STEPS:**

- **May 4:** Weidner submitted Pay Application No. 1 to MSA for review
- **May 5:** Preconstruction meeting held with City staff, MSA, and Weidner Construction via Skype
- **May 12:** MSA returned reviewed Pay Application No. 1 to City
- **May 19:** Notice to Proceed
- **June 4:** Site visit to discuss construction phasing
- **June 16:** Weidner provides Change Order #1 for \$19,414.90 deduct
- **June 29 - July 6:** Mobilization, concrete debris removal and rip rap placement
- **July 10:** Weidner provides Change Order #2 for \$6,079.16 for deduct
- **July 14:** Weidner submitted Pay Application No. 2 to MSA for review. MSA returned reviewed Pay Application No. 2 to City.

**TENTATIVE CONSTRUCTION SCHEDULE (PROVIDED BY WEIDNER) & NEXT STEPS:**

- **July – Sept:**
  - Dewatering
  - New Pipe and Demo Old
  - Slide Gates and Pipe
  - Concrete
  - Seeding
- **Sept. – Nov.:**
  - Building Installation
  - Sampler
  - Heating
  - Vent
  - Paint
  - Grading
  - Fence – Remove and Replace
- **Nov. – Dec.:**
  - New UV System Installation
- **June – Dec.:**
  - Electrical and Controls

**Next Steps:**

- Weidner Construction to continue with project submittals
- Weidner to return to site to begin installation of temporary bypass piping



## City of Story City, IA

### SHOP DRAWINGS, PRODUCT DATA, AND SAMPLE STATUS LOG:

# of Submittals Required	58
# of Submittals Received	11
# of Submittals in Review	0
Remaining Submittals for Review	47
# of Submittals Returned	11
Returned Submittals - Status:	
# of Reviewed with No Comments	2
# of Reviewed with Comments as Noted	9
# of Amend and Resubmit	
# of Rejected	

Remaining # to Submit	47
Average # of Days to Review	3.818
Average # of Days to Return	5.000

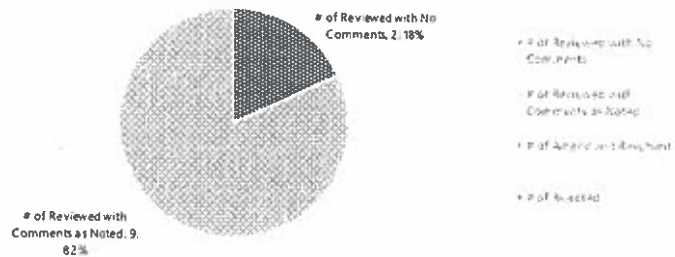
Submittals Received vs. Remaining Submittals to Submit



Submittals Returned vs. Remaining Submittals for Review



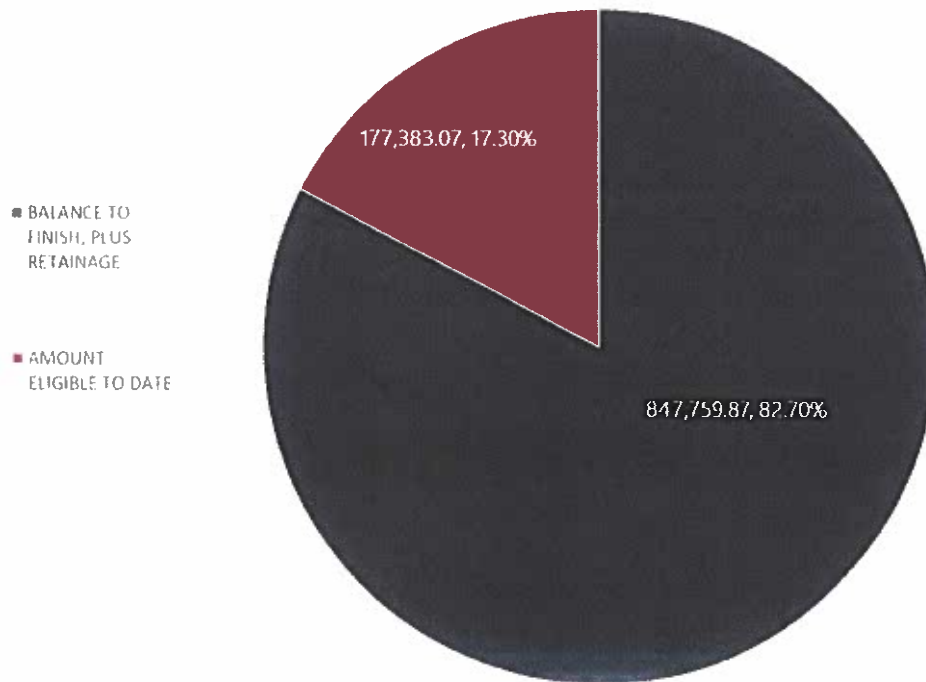
Returned Submittals - Status Summary



**City of Story City, IA**
**CONTRACTOR PAY APPLICATION STATUS LOG:**

Pay Application No.	Application Period	Total Completed and Stored to Date	Retainage	Recommended Payment	Balance to Finish + Retainage	Date Approved by Owner
1	4/1/2020 - 4/30/2020	\$15,000.00	\$750.00	\$14,250.00	\$1,036,387.00	May 5, 2020
2	5/1/2020 - 7/6/2020	\$186,719.02	\$9,335.95	\$163,133.07	\$847,759.87	July 21, 2020

**STORY CITY WASTEWATER TREATMENT FACILITY PHASE 1  
 IMPROVEMENTS  
 CONSTRUCTION PROGRESS**



**City of Story City, IA****NORTH PARK PHASE 3**

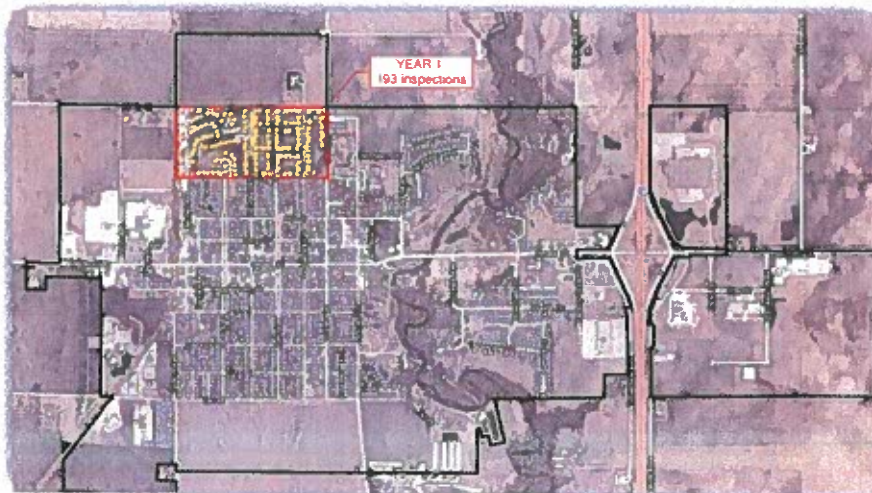
**PROJECT DESCRIPTION:** This project is for the design and construction administration of the third phase of the North Park improvements. Project is in the northeastern area of the park which will include such things as: trail routing, playground equipment improvements and rubber surfacing under playground equipment.

**STATUS:** Laying out conceptual design and modeling of the park improvements and scheduling first committee meeting to review improvements and budget.

**SUMP PUMP INSPECTIONS 2019**

**PROJECT DESCRIPTION:** This project is for sump pump inspections of approximately 193 properties during 2019. This is year one of a seven year project that coincides with the City's sewer televising program. Public outreach, education, and notifications are included as part of this project.

**Year 1 Inspections Locations:** North of Maple Street and west of Grand Ave.



**STATUS:** MSA is performing inspections. Per City Code, this first year's inspections are allowed to correct violations until June 30, 2020.



## City of Story City, IA

### COMPLETED STEPS:

**Mid July:** Sent Public Notices to Area 1  
**August 8<sup>th</sup>:** Held Public Information Meeting for affected home owners  
**August 10<sup>th</sup>:** Began sump pump inspections  
**September 28<sup>th</sup>:** Completed sump pump inspections for residents that voluntarily signed up.

### ANTICIPATED TIMELINE & NEXT STEPS:

#### Sump Pump Inspections Status:

**Total of 172 inspections completed to date**  
154 compliant, 8 pending dye test, & 10 require corrective action.

#### Next Step:

MSA has completed the inspections listed in our contract. We anticipate more people wanting to complete inspections after June 30, 2020 when compliance is due and could be incorporated at the same time as Phase 2 of this project.

**Due to COVID-19, this project is on hold - individual inspections can take place as needed with fee being paid by owner.**

**City of Story City, IA****ADDITIONAL OPPORTUNITIES FOR YOUR COMMUNITY****THE WELLMARK FOUNDATION CHALLENGE GRANTS**

**Sponsor:** The Wellmark Foundation

**Description:** This is a potential source of funds for park and trail projects, as well as other projects improving wellness and access to food, such as community gardens.

The Wellmark Foundation grants are typically challenge grants, requiring the applicant to get matching grants, typically through local fundraising.

**Example Projects Funded in 2019 (examples and text obtained from the Wellmark Foundation website):**

*City of Spencer, IA - Pedestrian Crossings (\$25,000 grant award)*

This initiative will help expand Spencer's Safe Routes to School. The City will re-design five high-volume street crossings making it safer for children to walk or bike to school. These features will benefit all residents including those who drive in the community.

*City of Eldora, IA - Memorial Park (\$17,000 grant award)*

The City of Eldora will make over Memorial Park by installing new fully-functioning, high-quality play structures. This will make Memorial Park a destination for all generations to enjoy together.

**Read more and apply at the link below (deadline to apply is Sept. 30 annually):**

<https://www.wellmark.com/foundation/grants/match-grants-2019.html>





**City of Story City, IA****RESOURCE ENHANCEMENT AND PROTECTION (REAP) – CITY PARKS AND OPEN SPACES**

**Sponsor:** State of Iowa (administered by the Iowa DNR)

**Description:** Competitive grant funds available to cities for parkland expansion and multi-purpose recreation developments. Typical projects considered include development of parks, multi-purpose trails, park shelters, lake or river shoreline restoration, fishing access, and habitat restoration. No local match is required and the maximum award amount would be \$75,000.

**Read more and apply at the below link (deadline to apply is August 15 annually):**  
<https://www.iowadnr.gov/Conservation/REAP/REAP-Funding-at-Work/City-Parks-Open-Spaces>



**City of Story City, IA****EDA CARES ACT RECOVERY ASSISTANCE**

U.S. Department of Commerce  
Economic Development Administration (EDA)

**Coronavirus Aid, Relief, and Economic Security Act**

**Sponsor:** Economic Development Administration (EDA)

**Description:** \$1.467 billion in funding available for up to an 80% grant for projects targeted at communities with an industry coming in or expanding/creating jobs. EDA has already started to make awards and intend to get this funding out as quickly as possible.

**Items you need to know:**

- Minimum eligible project cost - \$100,000
- Maximum eligible project cost - \$30 million

**Eligible Projects:**

- Planning and technical assistance
- Capitalization and recapitalization of Revolving Loan Funds (RLFs), which provide access to capital for struggling businesses
- Construction of critical infrastructure and other economic development projects
  - Extending infrastructure to business parks
  - WWTF expansion
  - Stormwater Drainage
- Innovation grants

If you have a project in mind, please contact us. We can coordinate a meeting with EDA to discuss. They will let us know if they think it is a good project and whether to move forward with an application.

**Read more at the link below:**

<https://www.eda.gov/news/press-releases/>

<https://www.eda.gov/coronavirus/>

**City of Story City, IA****POSITIONING YOUR COMMUNITY FOR INFRASTRUCTURE RELIEF FUNDING: WHAT IOWA MUNICIPALITIES CAN DO NOW TO PREPARE**

Focus on "shovel-ready" projects by continuing to pursue existing Iowa funding programs.

While the COVID-19 crisis is not directly analogous to the 2008 recession and the resulting American Recovery and Reinvestment Action of 2009 (ARRA), past experience dictates that "shovel-ready" projects — projects where planning, engineering and permitting had been done in advance — receive priority.

The MSA team is ready and able to provide any assistance you may need along the way. Helping communities navigate strategic capital planning — and finding the funds to make plans a reality — is what we do, and what we enjoy.

**Potential Funding Sources:**

- The Kresge Foundation
  - Environment Program
  - Social Investment Practice
  - CREWS Initiative - Climate Resilient & Equitable Water Systems
- The Water Researchers Foundation
- Urban Water Funders
  - Partners for Places
- US Water Alliance

**Read more at the link below:**

<https://www.msa-ps.com/positioning-your-community-for-infrastructure-stimulus-funding-what-iowa-cities-can-do-now-to-prepare/>

[www.epa.gov/wfc](http://www.epa.gov/wfc)