



COUNCIL AGENDA MONDAY, JANUARY 18, 2021 - 7:00 P.M. CITY HALL COUNCIL CHAMBERS - SECOND FLOOR

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE JANUARY 4, 2021 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A)
- VI. ADMINISTRATIVE ITEMS:
 - A) Review Proposed Fiscal Year 2021-22 Budget
 - B) North Park Phase Three Project
 - C) Discussion and Update on COVID-19
 - D)
- VII. PERMITS:
 - A) Building:
 - 1. Gabrielson Properties – 207, 209, 211, and 213 Larson Ave
 - 2. Wade and Amy Hays – 1287 Jacobson Dr.
 - 3. Happe Homes – 1209 Hickory Ct.
 - 4.
 - B)
- VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:
 - A) Residential Tax Abatement:
 - 1. Brett and Jessica Iddings – 334 Lafayette
 - 2. Joseph Nelson – 524 W. Broad
 - 3.
 - B)

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

X. ADJOURNMENT

STORY CITY, IOWA

January 4, 2021

Mayor Jensen called the council meeting to order on Monday, January 4, 2021, at 7:00 pm in City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson

Council Members: Ostrem, Phillips, O'Connor, Sporleder

Absent: Council Member Solberg

Also Present: Matt Patton, superintendent of Roland-Story Schools

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

Aye: Ostrem, Phillips, O'Connor, and Sporleder

Nay: None

Motion Carried.

Motion by O'Connor, seconded by Ostrem, to approve the December 21, 2020 regular meeting minutes.

Aye: Ostrem, Phillips, O'Connor, and Sporleder

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None

LEGAL ITEMS

A) **RESOLUTION NO. 21-1 – DESIGNATING OFFICIAL DEPOSITORIES AND SETTING LIMIT OF FUNDS**

Motion by Sporleder, seconded by O'Connor, to approve Resolution No. 21- 1 – Designating Official Depositories and Setting Limit of Funds

Aye: Ostrem, Phillips, O'Connor, and Sporleder

Nay: None

Motion Carried.

B) **RESOLUTION NO. 21-2 – DESIGNATE DATE, TIME, AND PLACE FOR REGULAR COUNCIL MEETINGS**

Motion by Phillips, seconded by Sporleder, to approve Resolution No. 21-2 – Designate Date, Time, and Place for Regular Council Meetings as first and third Mondays of each month, at 7 p.m. in the City Hall Council Chambers.

Aye: Ostrem, Phillips, O'Connor, and Sporleder

Nay: None

Motion Carried.

- C) **RESOLUTION NO. 21-3 – DESIGNATE OFFICIAL NEWSPAPER**
 Motion by Ostrem, seconded by O'Connor, to approve Resolution No. 21-3 –
 Designate Official Newspaper Story City Herald and the Tribune
 Aye: Ostrem, Phillips, O'Connor, and Sporleder
 Nay: None
 Motion Carried.
- D) **RESOLUTION NO. 21-4 – APPOINT CITY ATTORNEY**
 Motion by Sporleder, seconded by Phillips, to approve Resolution No. 21-4 –
 Appointment of Fred Larson as City Attorney
 Aye: Ostrem, Phillips, O'Connor, and Sporleder
 Nay: None
 Motion Carried.
- E) **RESOLUTION NO. 21-5 – APPOINTING REPRESENTATIVES TO THE
 STORY COUNTY ECONOMIC DEVELOPMENT GROUP**
 Motion by Phillips, seconded by O'Connor, to approve Resolution No. 21-5 –
 Appointing City Administrator Mark Jackson as Representative to the Story
 County Economic Development Group, with Jay Wilson and Tyler Frederiksen as
 alternates.
 Aye: Ostrem, Phillips, O'Connor, and Sporleder
 Nay: None
 Motion Carried.

ADMINISTRATIVE ITEMS

- A) Review Upcoming Projects, Major Equipment Purchases, and
 Financials
 Administrator Jackson Updated Mayor And Council About Upcoming Projects
 Such As The North Park Phase Three, Broad Street Reconstruction Between
 Grand And Lafayette, Factory Outlet Drive, and North Elm; Upcoming Purchases
 Such As A Facility And A New Fire Truck; And The New Wastewater Treatment
 Plant; Administrator Jackson Presented Financial Information Related To The
 Proposed Projects.

PERMITS

None

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Residential Tax Abatement:
 1. Jonathon and Katie Ash – 318 Summit
 Motion by Ostrem, seconded by O'Connor to approve residential tax abatement
 application by Jonathon and Katie Ash – 318 Summit

Aye: Ostrem, Phillips, O'Connor, and Sporleder
Nay: None
Motion Carried.

APPROVE PAYMENT OF BILLS AND CLAIMS FOR DECEMBER

Motion by O'Connor, seconded by Ostrem, to approve Payment of Bills and Claims for December
Aye: Ostrem, Phillips, O'Connor, and Sporleder
Nay: None
Motion Carried.

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

- CM Phillips identified that it is difficult to step over the snow at the curb in the downtown area
 - Administrator Jackson explained that the snow from the sidewalk can be scooped off the sidewalk so the street trucks can clear that snow from the street, but it should be done in time for the Street Department to clear it before cars are parking on the street.
- CM Phillips also identified difficulty in accessing mail at the Henryson group mailbox setting due to several factors.
- CM Sporleder asked a question about a local resident who had commented on someone who was shoveling snow into an alley.
 - Administrator Jackson stated that a public access alley can't be blocked by snow.

There being no further business before council, the meeting adjourned at 7:55 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor



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
Department Heads

From: Mark A. Jackson, City Administrator *MAJ*

Re: Schedule of Discussion on Proposed
FY 2021-22 Budget

Date: January 18, 2021

Presentation of the proposed Fiscal Year 2021-22 Budget will be made to the Mayor and City Council on Monday, January 18th, beginning at 7:00 p.m. The following is the scheduled order in which department or areas will be discussed

<u>Department or Area</u>	<u>Pages in Budget</u>
Equipment Replacement Fund	124-128
General Fund Revenues	12-13
Public Safety	14-29
Parks & Recreation	35-52
Social Services, Culture, Economic	33, 54-55
Streets Department	72-80
Enterprise Funds	103-122
Debt Service	87
Tax Increment Financing	84
Hospital	129
Capital Projects	89-102
Budget Message	1-12

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 *MAJ*
Re: North Park Phase Three Project – Financing
Date: January 18, 2021

Capital Parks Projects Fund Ending Balance 6/30/20	\$209,806
Ending Balance Plus Project Revenues in FY 2020-21	\$459,721
Estimated Project Cost – Option #2	\$618,000
Revenues less Expenditures	(\$158,279)

Financing of difference

The City of Story City voters approved a Capital Improvement Levy on November 3, 2015, with at least 80% of the revenues allocated for improvements to the North and South Parks (the balance can be used for the community recreation center, community/senior center, or Fairview Lodge). The tax rate shall not exceed 30 cents and for a time period 10 years. The last fiscal year to levy this tax is 2025-26.

In the proposed FY 2021-22 budget, the proposed Capital Improvement Levy amount is \$46,000 at a levy rate of .28 cents. \$40,000 will go toward improvements to the North Park with the remaining \$6,000 for the last payment to the Sons Of Norway for purchase of the Community/Senior Center. Therefore, the City can levy the Capital Improvement Levy over the remaining 5 fiscal years to pay for the difference. In addition, we anticipate another check from Fran Kinne's estate that would be utilized for improvements to the parks.

Good afternoon,

We have gone through and revised our overall plan and playground design based on the groups feedback at the last meeting. I've attached Option 1 for your reference which was presented at the last committee meeting. Option 2 is the expanded playground design based on the group's preferences and comments at the last meeting. Each option along with renders are attached with a cost breakdown below for your review and comment.

- Option #1 – Layout & playground equipment presented at the last committee meeting
- Option #2 – Updated layout & playground equipment based on comments

	Option #1 Design presented originally during Meeting #3	Option #2 Expanded design with group's preferences	Difference
Bid Subtotal (includes project shown in plan & installation of equipment)	\$319,700	\$344,300	+\$23,800
Additional Items purchased directly (trash receptacles, playground equipment, light pole)	\$125,000	\$150,000	+\$25,000
Engineering & Construction Admin	\$89,100	\$89,100	---
Contingencies (10%)	\$32,000	\$35,000	+\$3,000
Total Opinion of Cost (rounded)	\$566,000	\$618,000	+\$52,000

Please provide feedback by the end of day January 20th if possible.

Thanks for your help during this process!
Andrew

#08989015



Andrew Inhelder, PE | Project Engineer

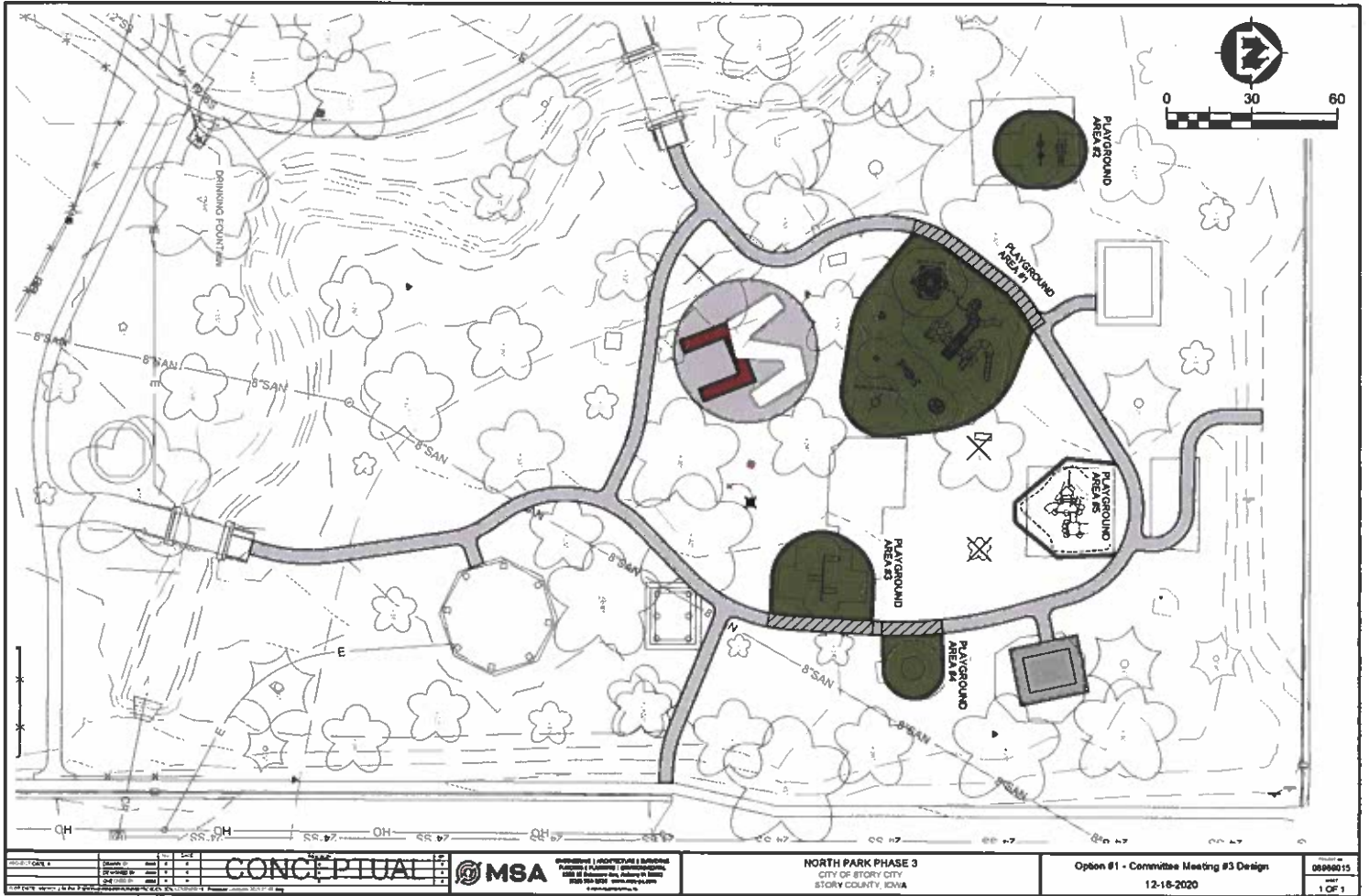
MSA Professional Services, Inc.

100% Employee Owned

+1 (515) 635-3403



Option #1



CONCEPTUAL			NORTH PARK PHASE 3 CITY OF STORY CITY STORY COUNTY, IOWA	Option #1 - Committee Meeting #3 Design 12-16-2020	08996015 1 OF 1
-------------------	--	--	--	---	--------------------

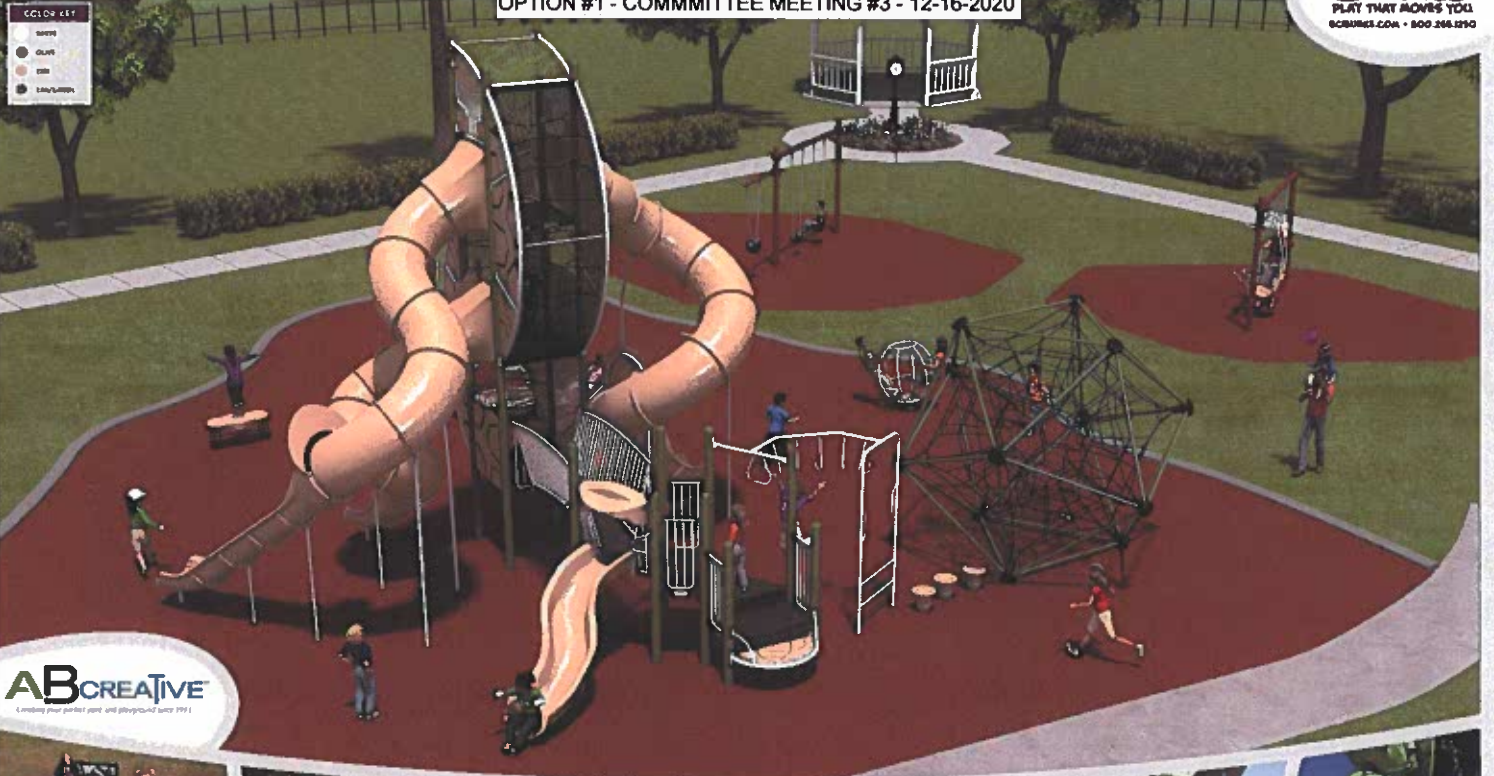
option #1

PROPOSAL #: 120-133006-H

NORTH PARK PHASE 3

OPTION #1 - COMMITTEE MEETING #3 - 12-16-2020

Burke
PLAY THAT MOVES YOU.
BURKE3.COM • 800.268.1210



ORB® ROCKER (WT)



KONNECTION® SWING



CRAZY MAZE PANEL



EVOLUTION® ARCH CLIMBER



DYNAMIC SURFER



COBRA SLIDE® SPIRAL



COBRA® SLIDE® CORCSCREW

Option #1

PROPOSAL # 120-133006-4

NORTH PARK PHASE 3

OPTION #1 - COMMITTEE MEETING #3 - 12-16-2020

Burke
PLAY THAT MOVES YOU
BURKEPS.COM • 800.266.0250



ABCREATIVE
Leading your park's work and playground since 1981



COMET



3-IN-A-ROW PANEL



FREEDOM SWING



KIDFORCE SPINNER



BELT SEAT SWINGS



STEP SPOT PODS



VIPER® S

Option #2



PRELIMINARY			NORTH PARK PHASE 3 CITY OF STORY CITY, STORY COUNTY, IOWA	Option #2 - Expanded playground equipment 01-08-2021	SHEET NO. 00086013 DATE 1 OF 1
--------------------	--	--	--	--	---

option # 2

Burke
PLAY THAT MOVES YOU
SOLUBURKE.COM • 800.264.1270

NORTH PARK PHASE 3

PROPOSAL #: 120-133006-6

COLOR KEY

●	Dark
●	White/Black
●	Red
●	Light Blue



AB CREATIVE
Creating your perfect park and playground since 1991



BUNNY ROCKER



S-IN-A-ROW PANEL



FREEDOM SWING



KIDFORCE SPINNER



BELT SEAT SWINGS



028" ROCKER (WT)



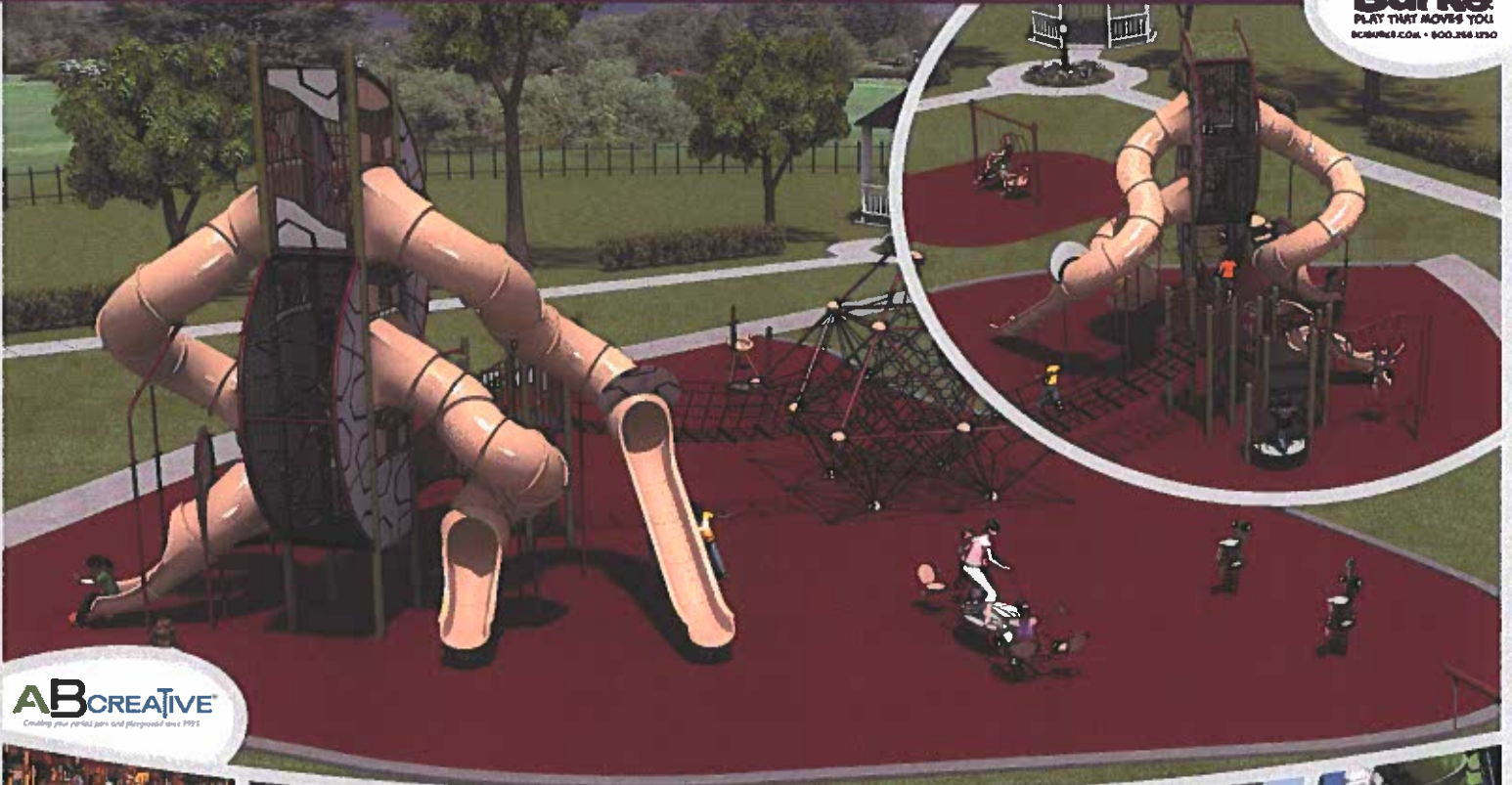
TURTLE ROCKER

Option #2

PROPOSAL #: 120-133006-6

NORTH PARK PHASE 3

Burke
PLAY THAT MOVES YOU
BURKEUS.COM • 800.264.1710



ABCREATIVE
Creating your park's play and playground since 1991



COMET



KONNECTION® SWING



CRAZY MAZE PANEL



EVOLUTION® ARCH CLIMBER



VIPER S



COBRA SLIDE® SPIRAL



COBRA® SLIDE CORESCREW

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Discussion and Update on COVID-19
Date: May 18, 2020

General Fund

Revenues

At this time, I am projecting a reduction of revenues in the Fiscal Year 2020-21 General Fund Budget of approximately \$175,000. The two most significant reductions are in the areas of Local Option Sales Tax (\$120,000) and Hotel/Motel Tax (\$35,000).

Proposed Expenditure Savings and Reductions:

- | | | |
|----|---|----------|
| 1) | New Police Officer Health Insurance Savings
The new police officer hired has single coverage with employee/spouse budgeted | \$6,800 |
| 2) | Police Part-time officer position
The position has not been filled | \$10,000 |
| 3) | Health insurance allocation in Recreation Dept
Health insurance budgeted, but employee has coverage elsewhere | \$9,775 |
| 4) | Reduction in allocation to social service agencies
Approved allocation budgeted at \$23,500 | \$5,000 |
| 5) | Reduction in allocation to GCC
Approved allocation budgeted at \$31,500
GCC approved proposed reduction | \$6,000 |

6)	Reduction in allocation to Historical Society Approved allocation budgeted at \$10,500 Story City Historical Society has approved proposed reduction	\$2,000
7)	Reduction in allocation to EDC Approved allocation for Ames EDC budgeted at \$5,000	\$1,000
8)	Reduction to Library for purchase of books This will be funded through the Library Trust Fund. Approved by Library Board	\$12,000
9)	Not purchase soccer goals	\$10,000
10)	Not open the pool in 2020	\$60,000
11)	City Administrator salary freeze	\$2,800
	TOTAL REDUCTIONS/SAVINGS	\$125,375

The General Fund had a beginning fund balance for Fiscal Year 2019-20 of \$1,184,339. I will have a projected year end fund balance once I review the April financial statements. The targeted minimum fund balance is \$700,000 leaving \$484,339 available.

Road Use Fund

At this time, I am projected a reduction of revenues in the Fiscal Year 2020-21 Road Use Fund Budget of approximately \$145,000 or 35 percent.

The Road Use Fund had a beginning fund balance for Fiscal Year 2019-20 of \$319,980. I will have a projected year end fund balance once I review the April financial statements. The targeted minimum fund balance is \$150,000 leaving \$169,980 available. The outstanding upcoming expenditures are for the overlay of North Elm at an estimated cost of \$90,000, crack sealing at \$20,000, and the salt storage facility at \$20,000.

Water & Wastewater Funds

We may see a decrease in water & wastewater charges with the early closing of the schools, the significant reduction in occupancy at the hotels, and the overall closure of businesses or decrease in business. We haven't seen any significant decrease in over the last several months. Utility bills are schedule to go out June 5th.

Other Items

- 1) Whether or not to open the swimming pool is probably the most significant item the Council will need to make a decision on by June 1st. The Governor has continued to keep swimming pools closed until May 27th. It would take approximately one month to get staff trained and obtain the necessary supplies (hand sanitizer, disinfectant, and gloves) before the pool could be open. It is possible that we might not be able to obtain the necessary supplies.

Jenny Nelson (Recreation & Aquatics Supervisor, Joe Lucas (Parks & Recreation Superintendent) and I are recommending that the Council not open the swimming pool this year given the social distancing requirements, the Governor's extension that swimming pools remain closed until May 27th, and the number of uncertainties. There is just more reasons not to open. A final decision by the City Council will need to be made no later than the June 1st council meeting. If the Council decides to open the pool, the earliest possible date the pool could open would be sometime between June 24 and July 1.

- 2) The gym and walking/running track are currently closed to the public. There is not a great deal of usage this time of the year and it is recommended that June 22nd be the earliest this facility be open. The date will be reviewed at the June 15th council meeting.
- 3) City Hall is closed to the public. Except the public can attend public meetings being held at City Hall. I am recommending that June 22nd be the earliest City Hall be open. The date will be reviewed at the June 15th meeting.
- 4) Fairview Lodge and Grand Viking Hall remain closed to the public. Except the public can attend public meetings held in Grand Viking Hall. I am recommending that June 22nd be the earliest that this facility be open. The date will be reviewed at the June 15th meeting. In addition, it is recommend that those having reserved the facility in June, July, and August have the option to cancel their reservation with a refund or reschedule to a later date. However, no refund would be given if the reservation was made after March 23, 2020.
- 5) There are a number of recreation program offered and it varies in how they are delivered. I am recommending that latitude be given to staff to determine which programs are safe to offer and when to offer them.
- 6) The Library is currently closed to the public. The library is currently operating under Phase II of their Reopening Plan which is basically offering curbside/lobby pickup. I am recommending that June 8th be the earliest that Phase III of their Reopening Plan be implemented. The date will be reviewed by June 1st.

Conclusion

I've stated that the City needs to address and focus on three main areas during this pandemic crisis:

- 1) Public Health – maintain the safety and welfare of residents.
- 2) Economic – support and when feasible provide assistance to our local businesses.
- 3) Financial – maintain the financial stability of the city.

There is no uniform standard among cities as to when facilities will be open to the public. Each is taking a different approach. Mayor Jensen and I discuss this on a daily basis.

Story County has a series of benchmarks that it is using in evaluating whether to re-open. These include:

- ✓ Data reflects a 14-day downward trajectory of new COVID-19 cases
- ✓ Precautions are in place to help reduce the spread of COVID-19 within government operations
- ✓ No anticipated events or trends have occurred which would suggest reconsideration of moving forward.

The City of Ames has decided to keep city facilities closed until at least July 1 and prohibit special events held on city property through at least September 1.

There are no right and wrong decisions. The Mayor & City Council have always made decisions based on one premise, “What is best for Story City?” I know, as well as staff and the community knows, that you will continue to make decisions during this crisis that are in the best interests of Story City and we will support whatever decisions are made.

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Discussion and Update on COVID-19
Date: June 1, 2020

- 1) The gym and walking/running track are currently closed to the public. Mary Greeley Medical Center, that we partner with on the facility, is now providing classes. I would recommend that MGMC be allowed to utilize the gym as outlined on the attached protocols. There is not a great deal of usage this time of the year and it is recommended that June 22nd be the earliest this facility be open to the general public. The date will be reviewed at the June 15th council meeting.
- 2) The Central Iowa Recreation League has cancelled baseball for 2020. However, North Story will be offering a limited baseball season. For liability purposes, this will be considered offered through the city's Parks & Recreation Department.
- 3) City Hall is closed to the public. Except the public can attend public meetings being held at City Hall. I am recommending that June 22nd be the earliest City Hall be open. The date will be reviewed at the June 15th meeting. Sneeze guard delivery has been delayed until June 12th.
- 4) Fairview Lodge and Grand Viking Hall remain closed to the public. Except the public can attend public meetings held in Grand Viking Hall. I am recommending that June 22nd be the earliest that this facility be open. The date will be reviewed at the June 15th meeting. In addition, it is recommend that those having reserved the facility in June, July, and August have the option to cancel their reservation with a refund or reschedule to a later date. However, no refund would be given if the reservation was made after March 23, 2020.

- 5) There are a number of recreation programs offered and it varies in how they are delivered. I am recommending that latitude be given to staff to determine which programs are safe to offer and when to offer them.
- 6) The Library is currently closed to the public. The library is currently operating under Phase II of their Reopening Plan which is basically offering curbside/lobby pickup. I am recommending that Phase III of their reopening plan (appointment) be implemented June 8th. Phase IV, opening with restrictions, will be reviewed by the Council at the June 15th meeting.
- 7) Community Center/Senior Center – per the Governor’s proclamation, will remain closed for senior related activities. Community center activities that are non-senior related will be considered along with Fairview Lodge.

Conclusion

I’ve stated that the City needs to address and focus on three main areas during this pandemic:

- 1) Public Health – maintain the safety and welfare of residents.
- 2) Economic – support and when feasible provide assistance to our local businesses.
- 3) Financial – maintain the financial stability of the city.

There is no uniform standard among cities as to when facilities will be open to the public. Each is taking a different approach. Mayor Jensen and I discuss this on a daily basis.

Story County has a series of benchmarks that it is using in evaluating whether to re-open. These include:

- ✓ Data reflects a 14-day downward trajectory of new COVID-19 cases
- ✓ Precautions are in place to help reduce the spread of COVID-19 within government operations
- ✓ No anticipated events or trends have occurred which would suggest reconsideration of moving forward.

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Discussion and Update on COVID-19
Date: July 20, 2020

- 1) Riverbend Golf Course has requested that the cart restriction be lifted, at least for private carts. Currently, only individuals residing in the same household may ride in the same cart. Given the surge in the Coronavirus, I would not recommend the lifting of this restriction at this time.

However, there are two golf tournaments scheduled in August, Roland-Story Athletic Boosters and the Firemen's. Should the Mayor & Council lift the restriction for these two tournaments, then I would recommend that the start be by tee-times only and no shot-gun and the Mayor and I review and approve other plans for the proposed tournaments. Given how fluid this situation is, the city reserves the right to reverse this decision.

- 2) The gym and walking/running track at the recreation center are open to the public with restrictions as of June 29th. Staff has authorization to determine protocols. Mary Greeley Medical Center is authorized to utilize the gym based upon protocols provided at the June 1st Council meeting.
- 3) City Hall is closed to the public. Except the public can attend meetings being held at City Hall. Sneeze guard delivery has been delayed. There is no date to open City Hall given the surge in the Coronavirus.
- 4) Fairview Lodge, Grand Viking Hall, and Community/Senior Center are currently closed to the public. Except the public can attend public meetings. There is no date to open these facilities given the surge in the Coronavirus.
- 5) There are a number of recreation programs offered and it varies in how they are delivered. I am recommending that latitude be given to staff to determine which programs are safe to offer and when to offer them.

- 6) The library is currently operating under Phase III of their reopening plan which is by appointment. There may come a time that given the surge in the Coronavirus the Library may be required to take a step back and operate under Phase II of their reopening plan which is offering curbside/lobby pickup.
- 7) Backyard Pools- we have received several requests for a waiver on the sanitary sewer charge for the filling of a backyard pool. Utility Clerk Cheryl Murken did some quick calculations on some of them and it is around \$20.
- 8) At its July 6th meeting, the Council approved a resolution requiring face coverings in city buildings that are controlled and/or owned by the City. Given how the Community Health Center is intermingled between MGMC and the City, I still need to work out with them how this might be implemented.

Conclusion

I've stated that the City needs to address and focus on three main areas during this pandemic:

- 1) Public Health – maintain the safety and welfare of residents.
- 2) Economic – support and when feasible provide assistance to our local businesses.
- 3) Financial – maintain the financial stability of the city.

There is no uniform standard among cities as to when facilities will be open to the public. Each is taking a different approach. Mayor Jensen and I discuss this on a daily basis.

Story County has a series of benchmarks that it is using in evaluating whether to re-open. These include:

- ✓ Data reflects a 14-day downward trajectory of new COVID-19 cases
- ✓ Precautions are in place to help reduce the spread of COVID-19 within government operations
- ✓ No anticipated events or trends have occurred which would suggest reconsideration of moving forward.

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Discussion and Update on COVID-19
Date: August 3, 2020

- 1) Riverbend Golf Course – at the July 20th meeting the Council approved lifting the restrictions on only immediate family members sharing a golf cart for the Roland-Story Athletic Boosters and Firemen’s golf tournaments. The recommendation also included that the start be by tee-times only and no shot-gun and the Mayor and I review and approve other plans for the proposed tournaments. Given how fluid this situation is, the city reserves the right to reverse this decision. Both tournaments would like approval for shot-gun starts instead of tee times.
- 2) The gym and walking/running track at the recreation center are open to the public with restrictions as of June 29th. Staff has authorization to determine protocols. Mary Greeley Medical Center is authorized to utilize the gym based upon protocols provided at the June 1st Council meeting.
- 3) City Hall is closed to the public. Except the public can attend meetings being held at City Hall. Sneeze guard delivery has been delayed. There is no date to open City Hall given the surge in the Coronavirus.
- 4) Fairview Lodge, Grand Viking Hall, and Community/Senior Center are currently closed to the public. Except the public can attend public meetings. There is no date to open these facilities given the surge in the Coronavirus.
- 5) There are a number of recreation programs offered and it varies in how they are delivered. I am recommending that latitude be given to staff to determine which programs are safe to offer, when to offer them, and which facilities to offer them at.

- 6) The library is currently operating under Phase III of their reopening plan which is by appointment. There may come a time that given the surge in the Coronavirus the Library may be required to take a step back and operate under Phase II of their reopening plan which is offering curbside/lobby pickup.
- 7) At its July 6th meeting, the Council approved a resolution requiring face coverings in city buildings that are controlled and/or owned by the City.

Conclusion

I've stated that the City needs to address and focus on three main areas during this pandemic:

- 1) Public Health – maintain the safety and welfare of residents.
- 2) Economic – support and when feasible provide assistance to our local businesses.
- 3) Financial – maintain the financial stability of the city.

There is no uniform standard among cities as to when facilities will be open to the public. Each is taking a different approach. Mayor Jensen and I discuss this on a daily basis.

Story County has a series of benchmarks that it is using in evaluating whether to re-open. These include:

- ✓ Data reflects a 14-day downward trajectory of new COVID-19 cases
- ✓ Precautions are in place to help reduce the spread of COVID-19 within government operations
- ✓ No anticipated events or trends have occurred which would suggest reconsideration of moving forward.

EMERGENCY PROCLAMATION

WHEREAS, COVID-19 poses a serious threat to the public health and safety of the City of Story City, Iowa, as outlined by the Centers for Disease Control (“CDC”); and

WHEREAS, the Iowa Department of Public Health (“IDPH”) has now determined that community spread of COVID-19 has occurred in the State of Iowa, and

WHEREAS, the CDC has recommended that persons do not congregate in gatherings in an attempt to mitigate the spread of COVID-19 in the general public; and

WHEREAS, on March 13, 2020, President Donald J. Trump issued a proclamation declaring that the COVID-19 outbreak in the United States constitutes a national emergency, and

WHEREAS, on March 17, 2020, Governor Kim Reynolds issued a State of Public Health Disaster Emergency, and

WHEREAS, the Superintendent of the Roland-Story Community School District has heretofore closed the Roland-Story Community School District for at least four (4) weeks from March 16, 2020; and

WHEREAS, Section 15.02(2) of the Code of Ordinances of the City of Story City and Section 372.14(2) of the Code of Iowa (2019) grant the Mayor powers to declare an emergency and govern through proclamation to protect the health and safety of the citizens of Story City.

NOW, THEREFORE, I, Mike Jensen, the duly elected Mayor of the Story City, Iowa, do hereby proclaim until further notice the following:

1. That a state of emergency or public danger exists within the City of Story City because of the threat of the spread of the COVID-19 virus.

2. That based upon the advice of the CDC and other public health agencies, I hereby declare that the City of Story City City Hall will be closed to the public beginning upon the execution of this Proclamation. Staff shall report as normal. Citizens may utilize various alternatives for paying utility bills and conducting any other essential City business. Official meetings of the Story City City Council shall be open to the public as required by state and federal law.

3. That based upon the advice of the CDC and public health agencies, I furthermore hereby declare the Bertha Bartlett Public Library will be closed to the public beginning upon execution of this Proclamation. Staff shall report as directed by the Library Board of Trustees. Further information on options for accessing library services will be publicized.

4. That based upon the advice of the CDC and public health agencies, I furthermore declare that the Story City Senior Citizens Center, Community Recreation Center, and Fairview Lodge will be closed to the public beginning upon execution of this Proclamation.

5. That pursuant to CDC recommendations, gatherings of ten (10) or more people are strongly discouraged until further notice.

6. That this Proclamation of Emergency may be modified and/or superseded by future proclamation of the Office of the Mayor of Story City, Iowa as future events warrant.

7. That all aspects of this proclamation of the Office of the Mayor of the City of Story City, Iowa, shall be enforceable by the Story City Police Department and any violation of the same shall be a violation of Section 15.02(2) of the Code of Ordinances and punishable as a simple misdemeanor.

8. More information will be shared with the public as it becomes available.

Dated this 17th day of March, 2020.

By: _____
Mike Jensen, Mayor

The following Resolution was offered by Councilperson Phillips, who moved its adoption.

RESOLUTION NO. 20-38

A RESOLUTION AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO TAKE APPROPRIATE EMERGENCY MEASURES DURING THE COVID-19 PANDEMIC

WHEREAS, on March 9, 2020, Governor Kim Reynolds declared a State of Public Health Disaster Emergency in response to the outbreak of Novel Coronavirus 2019 (COVID-19), and

WHEREAS, on March 11, 2020, the World Health Organization declared the COVID-19 outbreak a global pandemic, and

WHEREAS, on March 13, 2020, President Donald Trump issued a proclamation declaring that the COVID-19 outbreak in the United States constitutes a national emergency, and

WHEREAS, multiple cases of COVID19 have been confirmed in Iowa including Story County, and the Iowa Department of Public Health has determined that community spread of COVID-19 is occurring within the state, and

WHEREAS, the CDC has advised that local governments should take immediate action to limit the spread of the virus through social distancing, cancellation of public meetings, limiting public gathering and events, and implementing additional public health safety and education measures to prevent, contain and, where possible, to mitigate the impact of the virus, and

WHEREAS, the City of Story City determines it to be in the best interest of the public to delegate certain decision-making authority to the Mayor and City Administrator during this time to avoid the necessity of multiple public meetings during this crisis.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STORY CITY, IOWA, the following:

1. The Council hereby affirms and approves the Emergency Proclamation signed by Mayor Mike Jensen on March 17, 2020.
2. That, consistent with the declarations of the WHO, the federal government, and the Governor of the State of Iowa, a Declaration of an emergency is hereby established by the City Council of Story City, Iowa.
3. The Council hereby authorizes the Mayor and City Administrator to conduct such emergency measures as may be appropriate to safeguard the public health, safety, and welfare of the community.
4. The Council hereby authorizes the signing of contracts and for single checks without the prior approval of Council, but to be presented at the next Council meeting or on a monthly basis to the Council for approval.
5. The Council authorizes the Mayor Pro Tem to sign as an alternate signatory on contracts and checks for the Mayor on behalf of the City, should he be unavailable. And for the Police Chief to sign contracts, checks and agreements on behalf of the City Administrator, should he be unavailable.
6. No checks may be written to any contract authorized under this resolution without certification by the City Clerk that the appropriate funds exist to meet the obligation, nor any contract or agreement entered into without the review and approval of the City Attorney.
7. The Council authorizes the implementation of electronic mechanisms for the conduct of City business as necessary.

8. The Council authorizes, consistent with the recommendations of the CDC, the following:
 - a. That all City public events, trainings and meetings and any events, trainings and meetings planned to be held in or on City property are hereby cancelled until further notice, with the status to be reviewed every 30 days. City Council meetings are exempt from this provision.
 - b. That all out-of-state travel or trainings for City business are hereby cancelled, with the status of this prohibition to be reviewed every 30 days and any requests for exceptions for public safety or other essential services to be reviewed on a case-by-case basis by the City Administrator
 - c. The City Administrator may set such safeguards for the public and employees regarding employees that travel out of the area or that become ill as are reasonable to protect the health and safety of staff and the public, consistent with the most current public health guidelines and advisories.
 - d. That all non-essential programs of the City that involve significant interaction with the residents or groups from outside the state or region that might increase staff or local residents to an increased threat of exposure to the virus shall be cancelled, with this prohibition to be reviewed every 30 days.
 - e. That all non-essential facilities of the City that involve significant interaction with residents or groups from outside the state or region that might increase staff or local residents to an increased threat of exposure to the virus shall be cancelled, with this prohibition to be reviewed every 30 days.

- f. That the Council authorizes the Mayor and City Administrator to enter into any MOU's shared services agreements, and contracts as may be necessary to provide the continued operation of services in a time of depleted staff or increased need due to this state of emergency with other governmental, quasi-governmental or private entities and may similarly assist other governmental entities, utilities, health services and entities engaged in the delivery of essential services to the community necessary for the continued public health, welfare and safety of the community.

- g. That the Council authorizes the Mayor, City Administrator, and City Clerk to prepare for, expend resources in anticipation of, and to apply for such state and federal assistance as may be anticipated or allocated as related to the states of emergency.

- h. That the Council authorizes the City Clerk, if needed, an emergency account for the tracking and funding of such costs as may result from or be needed to address the health emergency.

This motion was seconded by Councilperson Ostrem, and, upon roll call, was carried by an aye and nay vote, as follows:

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

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 25th day of March, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

The following Resolution was offered by Councilperson Solberg, who moved its adoption.

RESOLUTION NO. 20-53

RESOLUTION ALLOWING FOR THE TEMPORARY SUSPENSION OF CERTAIN PERSONNEL POLICY REQUIREMENTS IN ORDER TO ADDRESS THE COVID-19 EMERGENCY

WHEREAS, the novel coronavirus or COVID-19 has created a health crisis and economic disruption that is testing the resiliency of operations across institutions, and

WHEREAS, the Mayor and City Council acknowledge that the current situation requires rapid response to developments in order to ensure the continuation of critical public services by protecting the providers of those services, the City's own employees; and

WHEREAS, policies adopted by the City Council are expected to be consistently upheld as rules; and

WHEREAS, the City's Employee Personnel Policies were not designed to allow the flexibility required under a pandemic situation; and

WHEREAS, the Mayor and City Council trusts that City Administrator and Department Heads will utilize any extended authority and workplace flexibility with discretion and responsibility; and

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

Section 1. Section 7 "Working Conditions" and Section 5.03 "Annual Vacation" concerning work hours and carryover vacation accumulation on anniversary date of employment are all subject to temporary suspension to meet the operating needs of the Department and fairness to supervisors and employees, alike. An employee leaving city employment after July 1st, and having accumulated more than 120 hours of vacation leave prior to July 1st, shall be entitled to paid 120 hours of vacation leave and any normal vacation leave they would have accumulated after July 1st.

Section 2. The City Clerk & Treasurers office shall be allowed to honor traditional compensation for employees subjected to work-hour reductions by their Supervisor as adopted in Resolution No. 20-37 by the City Council at its meeting on March 25, 2020. This shall not be in contradiction of any State or Federal laws. Such compensation shall be extended insofar as circumstances dictate and may be suspended at any time. Employees may be directed to utilize State or Federal resources in lieu of this section. Record of hours paid under this section shall be maintained by the City Clerk's Office.

Section 3. This resolution shall be effective March 16, 2020 and in full force upon its adoption and approval, as provided by law.

Section 4. The City Administrator and Department Heads shall re-establish regular operating rules and the exceptions created by this resolution shall be nullified upon the abatement of the COVID-19 pandemic. Said event shall be determined by the City Administrator following the guidance of the Mayor or in his absence the Mayor Pro-Tem. Reinstatement of this Resolution may occur should COVID-19 return. In this instance, said reinstatement shall be determined by the City Administrator following the guidance of the Mayor or in his absence the Mayor Pro-Tem.

This motion was seconded by Councilperson Crutchfield, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: Phillips, Solberg, Crutchfield, and Sporleder

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 4th day of May, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator
Re: Amending Resolution Regarding the
Temporary Suspension of Accrued Vacation
Date: November 2, 2020

Presented for Mayor and City Council consideration is Resolution No. 20-101 for the purpose of amending Resolution 20-53 regarding the temporary suspension of certain personnel policy requirements in order to address the COVID-19 emergency.

One area that was temporary suspended was the provision of accrued vacation. Section 5.03.4(F) of the personnel policies regarding accrued vacation as stated at that time, “unused vacation time exceeding this amount will be rolled back to 120 working hours on July 1st each year.” It is being proposed that unused hours of vacation time be rolled back to 160 hours.

Nevertheless, with the temporary suspension of rolling back accrued vacation on July 1st, the City has three employees who have in excess of 200 hours of accrued vacation that in all likelihood will be unable to utilize anywhere near the rollback of 160 hours by the beginning of July 2021. They will also most likely continue to accrue vacation until that time.

The three employees and their accrued vacation are as follows:
Randy Martindale (276), Matt Sporleder (213), and Mark Jackson (227).

Long-term employees and in particular salaried personnel do not utilize all of their available accrued vacation and do lose some accrued vacation when it is rolled back. That is expected. However, this would be a significant amount of lost accrued vacation.

This was brought as an item as part of the personnel policies review, I discussed this with Mayor Jensen and Councilmember Solberg and it is recommended that the three employees receive a one-time payment for those hours over 160 and that their accrued vacation be rolled back to 160 hours. The estimated payout is \$10,182.

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

RESOLUTION NO. 20-101

A RESOLUTION TO AMEND RESOLUTION NO. 20-53 REGARDING THE TEMPORARY SUSPENSION OF CERTAIN PERSONNEL POLICY REQUIREMENTS IN ORDER TO ADDRESS THE COVID-19 EMERGENCY

WHEREAS, on May 4, 2020, the Story City City Council approved Resolution No. 20-53 allowing for the temporary suspension of certain personnel policy requirements in order to address the COVID-19 emergency, and

WHEREAS, it is the desire of the Story City City Council to amend Resolution No. 20-53 as it pertains to the temporary suspension of the provision regarding accrued vacation.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, hereby amends Resolution No. 20-53 and rescinds the temporary suspension of accrued vacation.

BE IT FURTHER RESOLVED that an employee who has accrued vacation over 160 hours shall be rolled back to 160 hours.

BE IT FURTHER RESOLVED that an employee who has accrued vacation over 160 hours shall receive a one-time payment for those hours over 160 hours.

This motion was seconded by Councilperson O'Connor, and, upon roll call, was carried by an aye and nay vote, as follows:

AYE: Ostrem, Phillips, Solberg, and O'Connor

NAY: _____

ABSENT: Sporleder

WHEREUPON, the Mayor declared the Resolution duly adopted this 2nd day of November, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

The following Resolution was offered by Councilperson Sporleder, who moved its adoption:

RESOLUTION NO. 20-71

**A RESOLUTION ADOPTING REQUIREMENTS FOR
FACE COVERINGS IN CITY BUILDINGS**

WHEREAS, the City Council of the City of Story City (“the Council”) has broad authority over the facilities and property owned by the City according to Sections 364.1 and 364.2(1) of the Iowa Code;

AND WHEREAS, the Council desires to maintain a safe, healthy physical environment in all areas of Story City buildings subject to control of the Council where employees deliver services and members of the public services receive them;

AND WHEREAS, on January 31, 2020, the United States Department of Health and Human Services declared a national public health emergency;

AND WHEREAS, on March 11, 2020, the World Health Organization declared the COVID-19 outbreak a global pandemic;

AND WHEREAS, scientific and medical experts determined the SARS – CoV-2 virus, the cause of the illness Covid-19, is easily transmittable, with the most common method of transmission being an infected individual exhaling small droplets that are inhaled by another individual or that fall upon a surface that is touched by another individual who subsequently touches his or her mouth, nose or eyes;

AND WHEREAS, the Council has previously closed City Hall, the municipal swimming pool, the Bertha Bartlett Public Library, and other City owned areas to the public in concern for employee health, maintaining essential services and as part of a state effort to slow the rate at which the disease would spread;

AND WHEREAS, the Center for Disease Control and Prevention advises that wearing a face covering that sits over the wearer’s mouth and nostrils is an effective method to mitigate transmission of the virus;

AND WHEREAS, maintaining a six-foot distance between individuals, known as social distancing, is not always possible in common areas, and there is growing discussion among medical experts about distance alone not always mitigating the viral transmission risk;

AND WHEREAS, the Council continues to monitor trends to assess whether benchmarks for reopening county buildings are being met;

AND WHEREAS, the Center for Disease Control and Prevention states the risk of transmission of COVID-19 may be substantially reduced by continuing to ensure businesses and public buildings take appropriate public health precautions while reopening;

AND WHEREAS, the Story County Board of Health relied upon their own knowledge and experience and the advice of scientific professionals to reach a verbal consensus opinion on June 8, 2020, that requiring face coverings that cover the wearer's mouth and nostrils is a reasonable public health measure during the COVID-19 pandemic;

NOW, THEREFORE, BE IT RESOLVED that the Council declares that due to COVID-19, face coverings are to be worn by any individual entering and using the common areas, including but not limited to restrooms, hallways, and breakrooms accessible to the public, in buildings subject to control of the Council and/or owned by the City.

IT IS FURTHER RESOLVED that exceptions will be made for employees as long as they adhere to social distancing guidelines of at least 6 feet;

IT IS FURTHER RESOLVED that it is the policy of the City of Story City, Iowa, to provide equal access for individuals with disabilities according to the Americans with Disabilities Act of 1990 (ADA), Public Law 101-336: 42 USC Sec.12101, et seq., as amended from time to time, and that the Council commits to following the advice of the Story County Board of Health by not requiring face coverings for individuals seeking ADA accommodations and when the individual is age 2 or younger, and in providing disposable face masks and hand sanitizer for the public in easily accessible places in common areas;

IT IS FURTHER RESOLVED that the City of Story City will provide services, as it has been doing during this pandemic, and that members of the public who decline to comply with this public health measure will be asked to leave City premises until being willing to wear a suitable face covering; and that employees of Story City who fail to comply will be asked to return to their work areas;

IT IS FURTHER RESOLVED that the requirements laid out in this resolution become effective immediately and will remain in effect until the Council determines that the presence of COVID-19 no longer creates an elevated public health risk in Story City.

The foregoing Resolution was seconded by Councilperson Phillips, and, upon roll call, was carried by an aye and nay vote, as follows:

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

NAY:

ABSENT:

Whereupon, the Mayor declared Resolution 20-71 duly adopted this 6th day of July, 2020.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

Building Permit Application

City of Story City

504 Broad Street | 515-733-2121

Project Address:	207-209 Lanson Ave Story City
Legal Description:	Marvick SD 3rd Add Lot 3 Story City
Project Description:	New Construction Duplex

01-11-447-180

Select all that apply:

- Detached Single Family
 Duplex
 Attached Single Family
 Repair/Addition
 Finished Basement
 Other
 New
 Addition
 Detached Garage
 Attached Garage
 Unfinished Basement

Applicant:	Gabrielson Properties LLC	Email:	nlc@IowaTel.com.net
Address:	639 N Ave	Phone:	515 460 0467
City:	Nevada	State:	IA
		Valuation:	250,000 ⁰⁰

Note: The project valuation shall include total value of work, including materials and labor, for which the permit is being issued, including electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated in the application, the final building permit valuation shall be set by Safe Building Compliance & Technology.

Lot of Tract Area:	9800 sf	Zoning District:	R-3
Front Yard Setback:	25		
Side Yard Setbacks:	10		
Rear Yard Setback:	46		
Off-Street Parking:	no		

By signing below, the applicant understands and agrees to the following:

I hereby acknowledge that I have read this application and state that the above is true and correct. I also acknowledge that it is my responsibility to understand and comply with all city ordinances and state laws regulating building construction.

Signature of Applicant: Emm N. Dushan Date: 12-1-20

Applicant is: Property Owner Contractor

When signed and dated below, and total fees are paid, this becomes your approved permit.

DATE ISSUED: 12/1/20 PERMIT NUMBER:

APPROVED BY: Muel A. [Signature]

PLEASE NOTE:

Valuation:	\$333,801
Building Permit Fee:	\$2,067.01
Plan Review Fee:	\$
City Fees (WT/SW/BOA):	\$1,400.00
Trade Permit Fees:	\$
Total:	PD \$3,467.01

274,110
1,745.55
3,165.55



SAFE BUILDING
103 S 2ND STREET, POLK CITY, IA 50226 • T: 515-333-4161 • F: 515-864-0287 • SAFEBUILDINGIOWA.ORG

Building Permit Application

City of Story City

504 Broad Street | 515-733-2121

Project Address: 211-213 Lanson Ave Story City
 Legal Description: Marvick SD 3rd Add Lot: 2 Story City
 Project Description: New Construction Duplex

01-11-447-170

Select all that apply:

Detached Single Family Duplex Attached Single Family Repair/Addition Finished Basement Other

New Addition Detached Garage Attached Garage Unfinished Basement

Applicant: Gabrielson Properties LLC Email: nlc@Iowatelecom.net
 Address: 639 W Ave Phone: 515 460 0467
 City: Newada State: IA Valuation: 250,000^{sq}

Note: The project valuation shall include total value of work, including materials and labor, for which the permit is being issued, including electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated on the application, the final building permit valuation shall be set by Safe Building Compliance & Technology.

Lot of Tract Area:	<u>9800 sf</u>	Zoning District:	<u>R-3</u>
Front Yard Setback:	<u>25</u>		
Side Yard Setbacks:	<u>10</u>		
Rear Yard Setback:	<u>46</u>		
Off-Street Parking:	<u>no</u>		

By signing below, the applicant understands and agrees to the following

I hereby acknowledge that I have read this application and state that the above is true and correct.
 I also acknowledge that it is my responsibility to understand and comply with all city ordinances and state laws regulating building construction.

Signature of Applicant: Emil Dushan Date: 12-1-20

Applicant is: Property Owner Contractor

When signed and dated below, and total fees are paid, this becomes your approved permit.

DATE ISSUED: 12/1/20 PERMIT NUMBER:

APPROVED BY: Alisa A. [Signature]

PLEASE NOTE:

Valuation:	\$333,801	<u>274,110</u>
Building Permit Fee:	\$2,064.01	<u>1,745.55</u>
Plan Review Fee:	\$	
City Fees (WT/SW/BOA):	\$1,400.00	
Trade Permit Fees:	\$	
Total:	\$3,764.01	<u>3,165.55</u>



SAFE BUILDING
 103 S 2ND STREET, POLK CITY, IA 50226 • T: 515-333-4161 • F: 515-884-0287 • SAFEBUILDINGIOWA.ORG

Building Permit Application

City of Story City

504 Broad Street | 515-733-2121

Project Address: Wade and Amy Hays, 1287 Jacobson Drive, Story City, IA 50248

Legal Description: JACOBSON PARK SD 9TH ADD LOT:5 STORY CITY

Project Description: Attached Addition

Select all that apply:

- Detached Single Family
 Duplex
 Attached Single Family
 Repair/Addition
 Finished Basement
 Other
 New
 Addition
 Detached Garage
 Attached Garage
 Unfinished Basement

Applicant: Iowa Home Crafters	Email: office@iowahomecrafters.com
Address: 1175 McCormick Ave	Phone: 515-292-5274
City: Ames State: IA	Valuation: \$85,000

Note: The project valuation shall include total value of work, including materials and labor, for which the permit is being issued, including electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated on the application, the final building permit valuation shall be set by Safe Building Compliance & Technology.

Lot of Tract Area: .27 Acres	Zoning District: R1
Front Yard Setback: 30 ft.	
Side Yard Setbacks: 30 ft. street / 8 ft. side	
Rear Yard Setback: 30 ft.	
Off-Street Parking: 3 +	

By signing below, the applicant understands and agrees to the following

I hereby acknowledge that I have read this application and state that the above is true and correct. I also acknowledge that it is my responsibility to understand and comply with all city ordinances and state laws regulating building construction.

Signature of Applicant: *DAVE ROGOTZKE* PRODUCTION MANAGER Date: 12/14/2020
 Applicant is: Property Owner Contractor

When signed and dated below, and total fees are paid, this becomes your approved permit.

DATE ISSUED: 12/17/20 PERMIT NUMBER:

APPROVED BY: *[Signature]*

PLEASE NOTE:

RECEIVED
 JAN 04 2021

BY: *cm cc pmt*

Valuation:	\$ 19,767.00
Building Permit Fee:	\$ 297.09
Plan Review Fee:	\$
City Fees (WT/SW/BOA):	\$
Trade Permit Fees:	\$
Total:	PD \$ 297.09



Residential Building Permit Application

City of Story City

504 Broad Street | 515-733-2121

Project Address: <u>209 Hickory Ct.</u>
Legal Description: <u>Timberland Ridge Sub. 1st Add. - lot 16</u>
Project Description: <u>Residential Dwelling - New Single Family Home</u>

Select all that apply:

- Detached Single Family
 Duplex
 Attached Single Family
 Repair/Addition
 Finished Basement
 Other
 New
 Addition
 Detached Garage
 Attached Garage
 Unfinished Basement

Applicant: <u>Happe Homes</u>	Email: <u>Karli.Cooper@happehomes.com</u>
Address: <u>2575 N Ankeny Blvd Ste 211</u>	Phone: <u>515-963-0842</u>
City: <u>Ankeny</u> State: <u>IA</u>	Valuation: <u>335,000</u>

Note: The project valuation shall include total value of work, including materials and labor, for which the permit is being issued, including electrical, gas, mechanical, plumbing equipment and permanent systems. If, in the opinion of the Building Official, the valuation is underestimated on the application, the final building permit valuation shall be set by Safe Building Compliance & Technology.

Lot of Tract Area: <u>lot size: 33,453 sq ft</u>	Zoning District:
Front Yard Setback: <u>41.1</u>	
Side Yard Setbacks: <u>34.96 + 29.31</u>	
Rear Yard Setback: <u>127.51</u>	
Off-Street Parking:	

By signing below, the applicant understands and agrees to the following

I hereby acknowledge that I have read this application and state that the above is true and correct. I also acknowledge that it is my responsibility to understand and comply with all city ordinances and state laws regulating building construction.

Signature of Applicant: Karli A. Cooper Date: 12/21/20

Applicant is: Property Owner Contractor

When signed and dated below, and total fees are paid, this becomes your approved permit.

DATE ISSUED: 1/7/21 PERMIT NUMBER:

APPROVED BY: [Signature]

PLEASE NOTE:

Valuation:	\$262,473
Building Permit Fee:	\$1,707.37
Plan Review Fee:	\$
City Fees (WT/SW/BOA):	\$ 350. ⁰⁰
Trade Permit Fees:	\$
Total: PD	\$2,057.43



SAFE BUILDING

421 MAIN STREET. SLATER. IA 50244 • T: 515-333-4161 • F: 515-864-0287 • SAFEBUILDINGIOWA.ORG

Residential Tax Abatement Application

City of Story City

504 Broad Street | 515-733-2121

Date: 1-4-2021

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>334 Lafayette Avenue Story City</u>
Legal Description:	<u>Lot Three (3), Block Thirty (30), S. L. Larson's Second Addition to Story City, Story County, Iowa</u>
Title Holder or Contract Buyer:	<u>Brett and Jessica Iddings</u>
Address of Owner (if different than above):	<u>NA</u>
Day Time Phone Number:	<u>515-450-2820</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: Added a partial second story

Estimated or Actual Date of Completion: August 31, 2020

Estimated of Actual Cost of Improvements: \$80,000.00

Signature: [Handwritten Signature]

Date: 1-4-2021

RESIDENTIAL TAX ABATEMENT

APPLICATION FOR TAX ABATEMENT UNDER THE
RESIDENTIAL URBAN REVITALIZATION PLAN FOR

STORY CITY, IOWA

Date 1/13/2021
Approval of Improvements
Completed _____

Prior Approval for
Intended Improvements _____

Address of Property: 524 West Broad Street

Legal Description: Parcel "A" a part of Lot (1) in Gustafson
Subdivision, Story City, IA 50248.

Title Holder or Contract Buyer: Joseph D. Nelson

Address of Owner (if different than above): N/A

Phone Number (to be reached during the day): 515-368-2116

Existing Property Use: Residential Commercial Industrial Vacant

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


Nature of Improvements: New Construction Addition General Improvements

Specify: ~~Area~~ Land was rezoned from manufacturing to residential
and construction began in July 2020. We closed on the
property 1/4/2021.

Estimated or Actual Date of Completion: 1/4/2021

Estimated or Actual Cost of Improvements: \$ 515,000

Tax Exemption Schedule is attached.

Signed: 

December 2020

Water

Completed monthly bac-t samples

Completed meters and rechecks

Completed well draw downs

MSA gave council presentation for wastewater

Fixed permanganate leak

Worked on SCADA to adjust Chlorine levels with two Ros running

Cleaned RO room after membrane replacement

Worked at the WWTP, bad valve, 15th- 17th round the clock manually ran the plant

Completed all locates

Distributed shutoff notices

Met with MSA and Weinder for UV construction updates

Adam tried to get grades, unable to due to issues working with DNR to get figured out

Spoke with the DNR about move one of the water treatment chemicals to a different location

12-20 power outage caused well four to lose communication with the water plant, Jetco came and fixed the issue. Power outage on the 17th caused no issue other than plant reset

Wastewater

weekly sampling. (TSS, Ammonia, BOD, Tank Samples)

Monthly Maintenance: cleaning, greasing, exercising valves, cleaned DO probes, replaced DO probe in tank 2

Continued increased Aluminum testing to monitor for regulations coming down the line.

Applied sludge to the reed beds 3 times.

Ordered 2021 QC and DMRQA proficiency testing.

Iowa automation fixed mixer number 2 (bad heater in breaker box)

Automatic systems came to fix SCADA computer it was determined that we will need to upgrade this computer. (new computer has been ordered) (Still have not received computer)

Wiedner construction has been on site and completed the outer walls of the UV channel, pad for the new effluent weir, north pillars for the cover structure, and started electrical work.

Had 2 meetings with Robin to address timeline for project completion. Cold weather is becoming a concern.

Wiedner and his crew finished the new UV channel and hooked up the new effluent pipe. We are no longer using the temporary effluent pipe.

Fixed SBR 1 exterior decant valve actuator. (went bad on the 12th but had the wrong bushing to install the new one.)

Automatic systems came to bypass alarms to prevent plant going into single tank mode, also preventing call outs.

Eckrode and automatic systems were both back on the 18th to replace valve and reactivate alarms that were bypassed

Worked with Derrick throughout the month on plant operation and process control.

Dwain started working at the wastewater plant in Aug. He is doing great and catching on fast. Before he can get his grade 1 he will have to get 6 months experience at the WWTP. (should be able to take exam at the end of January) As said before there is a big learning curve at the WWTP so training will be ongoing for some time.

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

- Jenny gone 12/2, 12/3 and 12/4, so I worked at Rec Center some shifts those days
- We needed basic shop tools badly, so went to Lowes on 12/2 and purchased sockets, wrenches, pliers, etc.
- Cole and I put together the brush crusher attachment for the JD tractor on 12/2
- New tires, front strut, oil change and alignment on my 2009 Parks truck on 12/3 and 12/15 at Gookin
- Cole covered the Rec Center front desk for an hour on 12/3
- Cole and I started clearing out old dead brush and sucker trees near the east ball diamond in South Park and along the trail in that area.
- I worked on Parks and Rec 2021-2022 budget and turned that into Mark
- Heaters at FVL had a burning electrical smell on 12/8 so shut them off and had Lekwa come look at them on 12/9. One unit had a blown low voltage fuse. Repaired and working now.
- We cut down the 2 crabapple trees in front of FVL. They were planted way too close to the building and had grown way too big for the location and were causing damage to gutters and roof edging. Will replace with smaller trees or landscape plants in the spring.
- We got the wood chipper running on 12/7 and started trimming trees along the trail and chipping them on 12/10
- Governor lifted the youth sports restrictions on 12/10, so Jenny and the rest of the Central Iowa Rec League worked hard on starting youth basketball grades 1-6 back up. Practices will start up again week of 12/14 and games will start January 9 2021, with a shortened modified schedule.
- Jenny put together and posted the information for this year's snowman building contest
- Freedom Fire and Safety came on 12/11 to check all fire extinguishers in parks/rec building and vehicles
- Jenny worked late on 12/10 and 12/11 covering some shifts at the Rec Center, she also trained Kia Skaar those 2 days to work at the Rec Center. She has been a lifeguard for several years and is now a college student living in town.
- Snow expected on 12/11 into 12/12, so Cole and I got snow blower, shovels, ice melt ready for the weekend and put the rear blade and bucket on the tractor to possible use if needed
- 4-5 inches of snow on 12/12 so Cole and I came in around 7:30-11am and moved snow in our areas. Wet heavy snow

- Cole off on 12/14
- Cole took skid loader around on 12/15 and cleaned up ends of sidewalks and trails that snow plows had pushed snow back over
- I finished up preliminary Parks and Rec budgets on 12/15 and turned in
- B-ball hoop auto raise/lower system has been randomly stopping during a raise or lower cycle, so Jenny had DDM electric out on 12/16 to look at it. Everything seems to be ok, so we'll keep an eye on it the next couple days as we use it more with b-ball starting back up
- North Park playground committee meeting on 12/16 at Viking Hall
- Cole covered the Rec Center front desk on 12/17 and I covered it on 12/22 for pickleball.
- Snowed overnight 12/23 into 12/24, 1 inch or so of snow but very windy, so drifted bad in places. Cole and I moved snow at all our spots on 12/24 (about 2 hours), had Colby Crutchfield come along with me also, to show him our areas and what we do for snow removal so he can help us on future snow fall events.
- Rec center closed at noon on 12/24 and not open 12/25 for Christmas
- Snow projected on 12/29 and 12/30, so Cole and I got all our stuff ready for snow removal on 12/28.
- Parks and Rec received a monetary donation in memory of Mary M. Finley
- Hoff Mechanical came on 12/28/20 and started up the sidewalk heater system for the front steps of City Hall
- Snow started around noon on 12/29, so Cole and I just kept shoveling our areas as they got bad, then Cole came back in around 8pm and did fire station one more time
- About 5-7 inches of snow on 12/29, so Cole and I moved snow at all our areas first thing in the morning on 12/30. Added ice melt to areas and touched them all up again later in the afternoon.
- Closed Rec Center at 4:30 on 12/29 because of the snow and zero attendance.
- Cole and I cleaned up any of our snow removal areas that need it on 12/31.
- Jenny off 12/31, Rec Center Closed at noon on 12/31 and not open 1/1/2021 because of holiday
- Projected snow again on 1/1, so Cole and I made sure all our equipment was ready to go on 12/31
- I hauled snow for the street department on 12/31 for 3-4 hours

Street Department's Activities for December

1. Put out markers in new development to mark where road is for snow removal
2. Had serpentine belt replaced and drive tires installed at Trickle's in Ames
3. Trickle's installed new drive tires on '09 Freightliner
4. Serviced Bobcat skid loader
5. Fixed burnt out/broken lights on F350 and '99 Chevy dump truck
6. Replaced plow lift chain on '99 dump truck
7. Swept streets
8. Finished installing snow fence
9. Filled several pot holes
10. Toured Erickson building
11. Washed all pickups and dump trucks
12. Replaced most no parking signs around town
13. Cleaned up garbage in ditches around town
14. Hauled several loads of wood chips and compost to Jeff Wirth's farm
15. Snow and ice control
16. Winterized street sweeper and stored for winter

Scheduled Activities for January

1. Snow and ice control
2. Maintain and repair equipment
3. Trevor study for pesticide tests
4. Haul compost and wood chips to Jeff Wirth's farm
5. Burn brush at dump sites

Story City Police Department

Summary Report

12/01/2020 00:00:00 - 12/31/2020 23:59:59

Quick Overview

Calls for Service: 542

Traffic Stops: 50

New Cases: 27

Outreach Events: 3

Extra Patrol: 44

Fire Alarms: 1

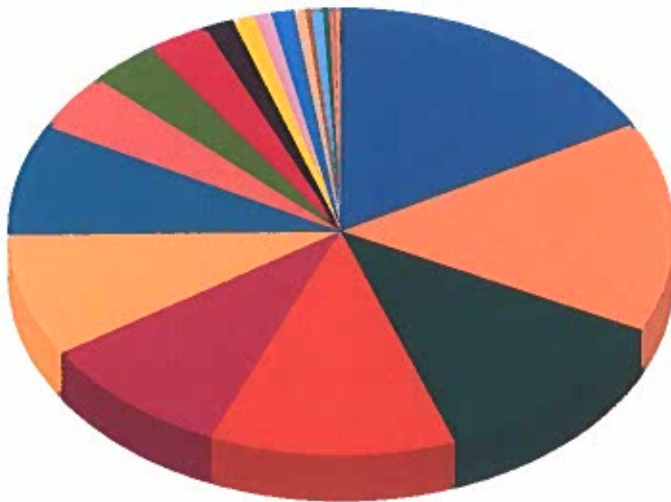
Number of Arrests: 1

Total Charges Filed: 1

Juvenile Referrals: 0

Calls For Service

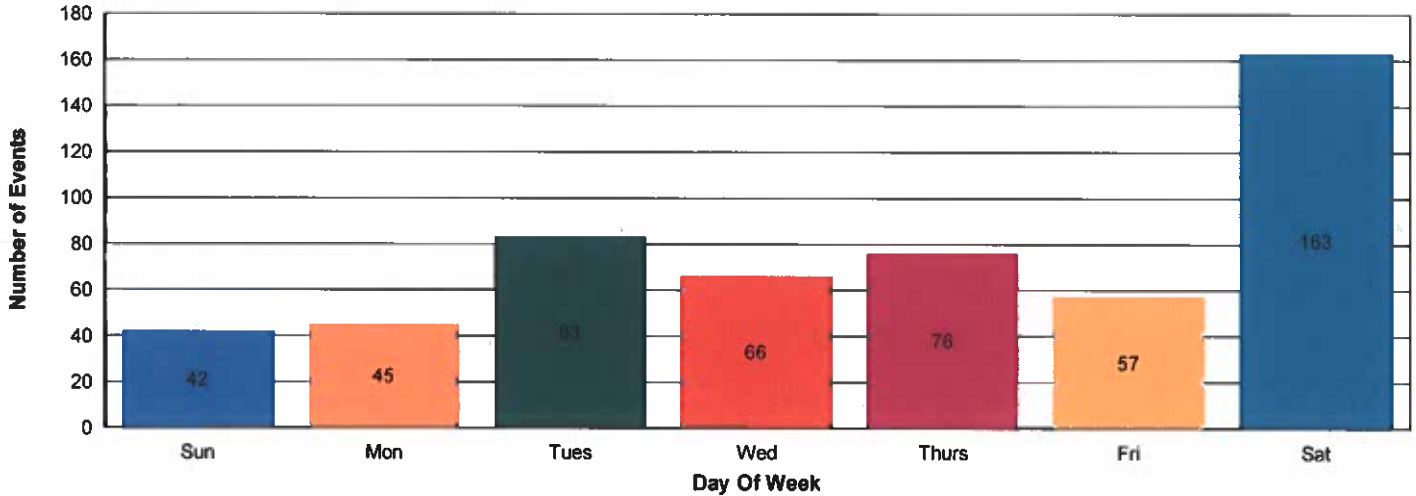
Officer Involved



OUTREACH / COMMUNITY SERVICE	16.9%
ADMINISTRATIVE ACTIVITY	15.2%
BUSINESS SECURITY CHECK	12.4%
GENERAL COMPLAINTS	11.8%
TRAFFIC STOP / ENFORCEMENT	9.4%
FOLLOW UP	8.8%
EXTRA PATROL	8.1%
SUSPICIOUS ACTIVITY	4.1%
THEFT/BURGLARY/PROPERTY CALLS	3.6%
MEDICAL CALL	3.0%
LAW DEPARTMENT ASSIST	1.3%
WELFARE CHECK	1.1%
ALARM	0.9%
COLLISION	0.9%
SALVAGE VEHICLE INSPECTION	0.6%
HARASSMENT	0.4%
WARRANT SERVICE	0.4%
DEATH INVESTIGATION	0.2%
DOMESTIC DISPUTE	0.2%
DRUGS AND ALCOHOL	0.2%
EQUIPMENT/SIGN MALFUNCTION	0.2%
MISSING PERSON / RUNAWAY	0.2%
Total:	100.0%

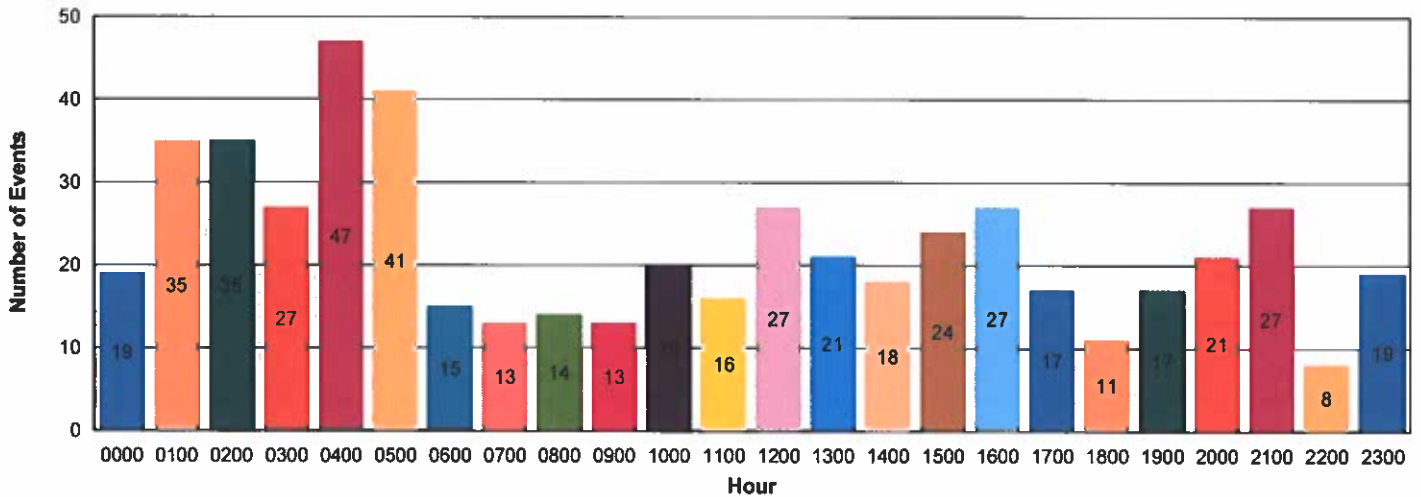
Events by Day

Officer Involved



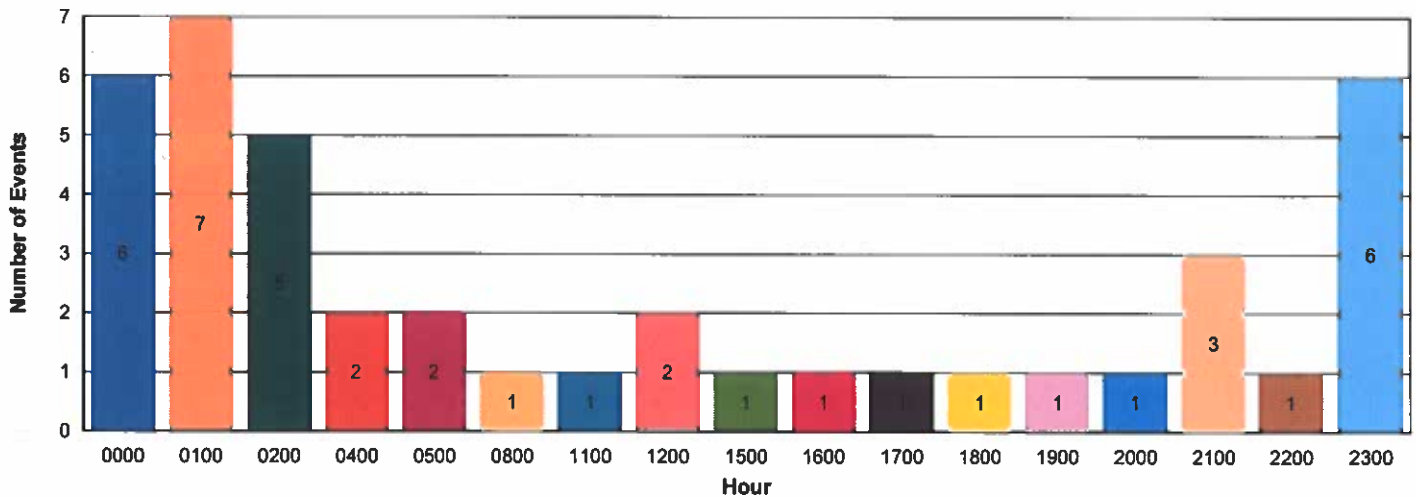
Events by Hour - All Days

Officer Involved



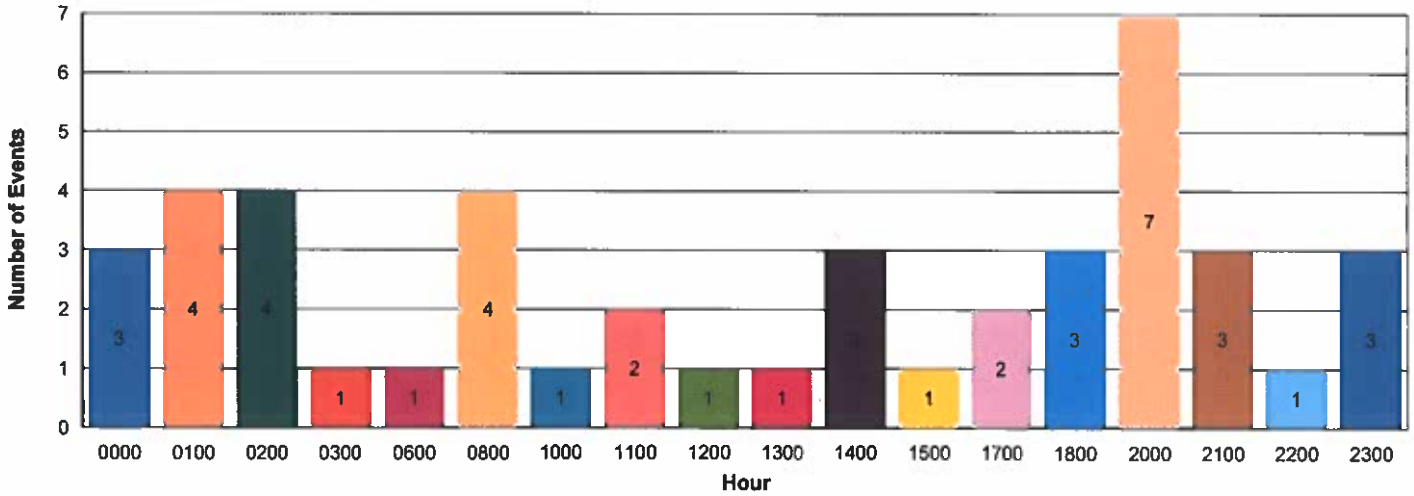
Events by Hour

For Sunday



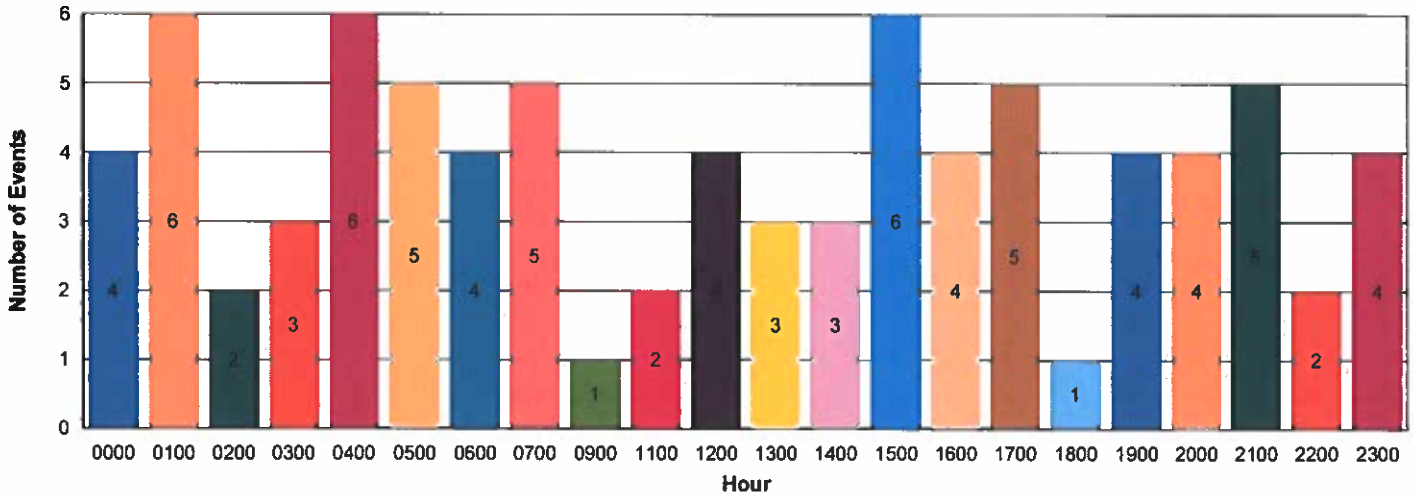
Events by Hour

For Monday



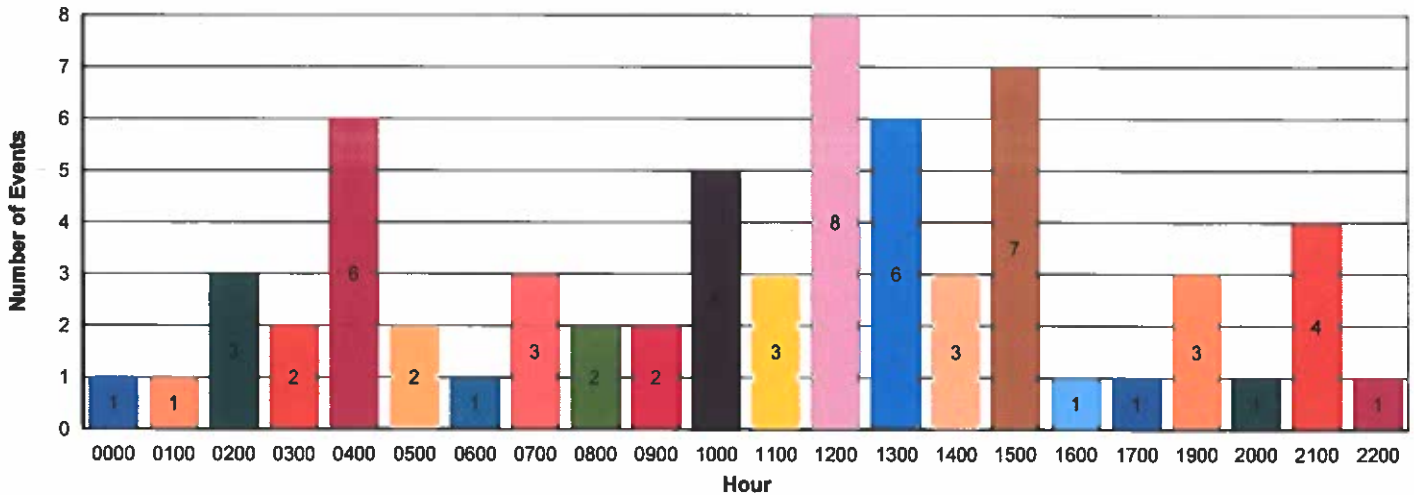
Events by Hour

For Tuesday



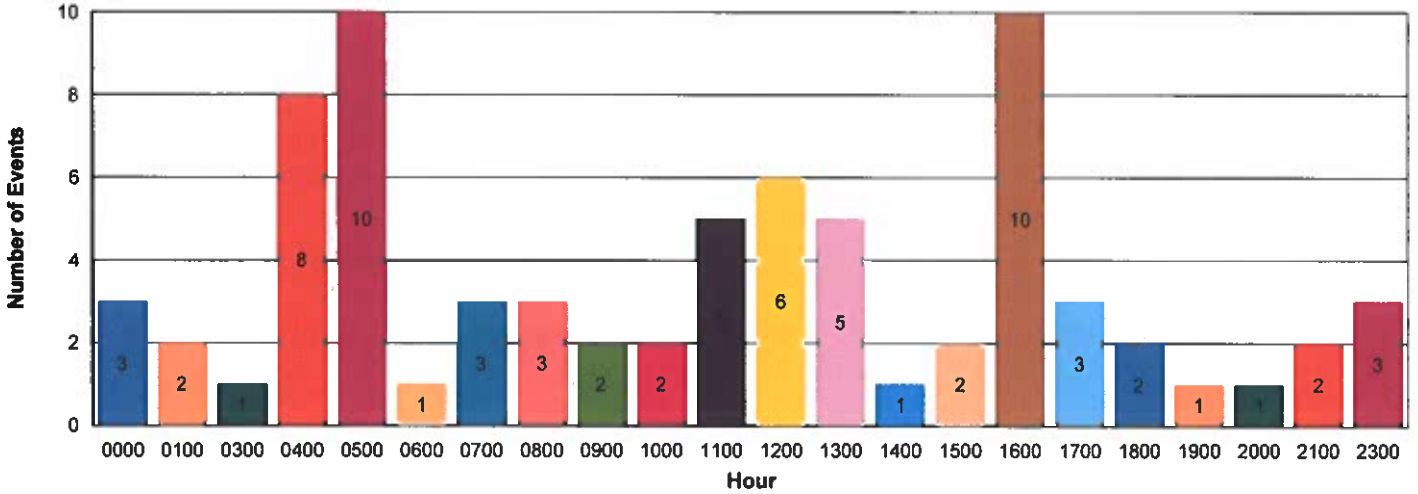
Events by Hour

For Wednesday



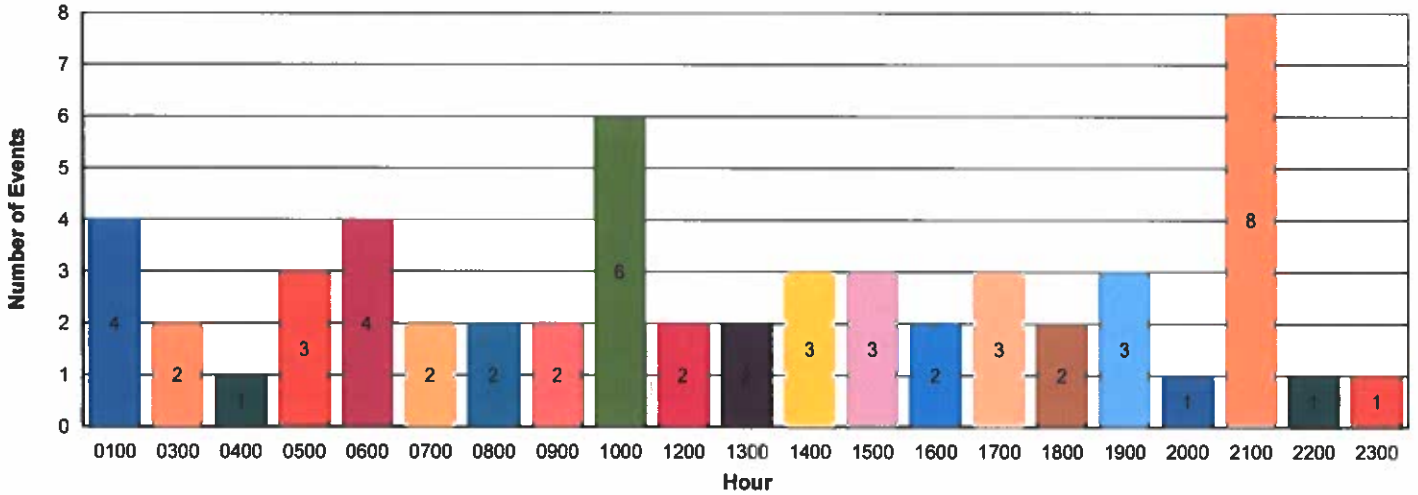
Events by Hour

For Thursday



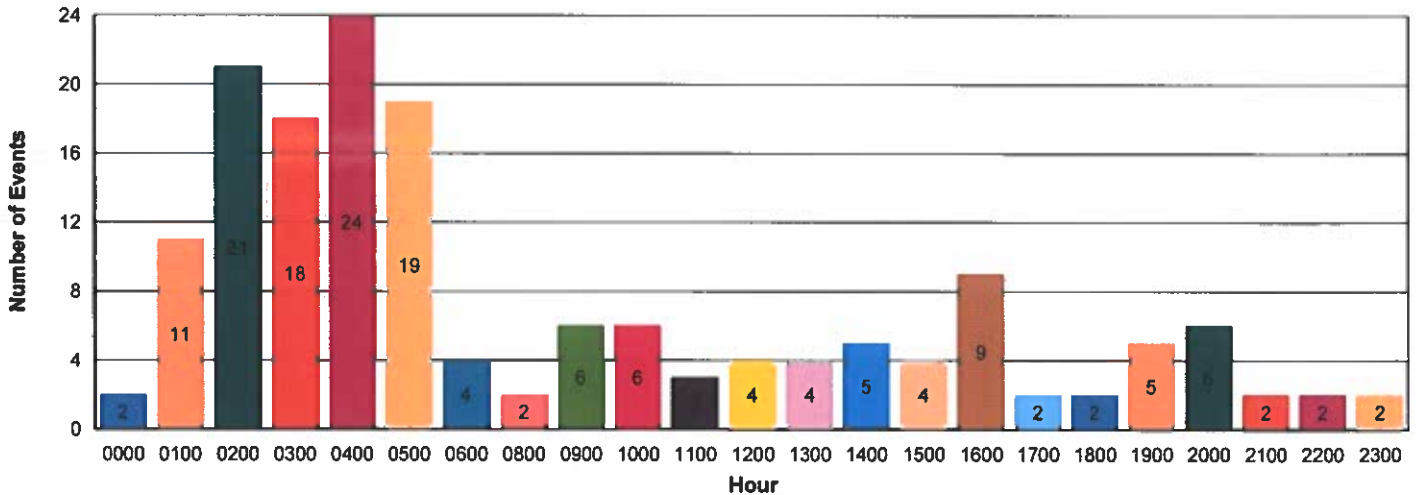
Events by Hour

For Friday

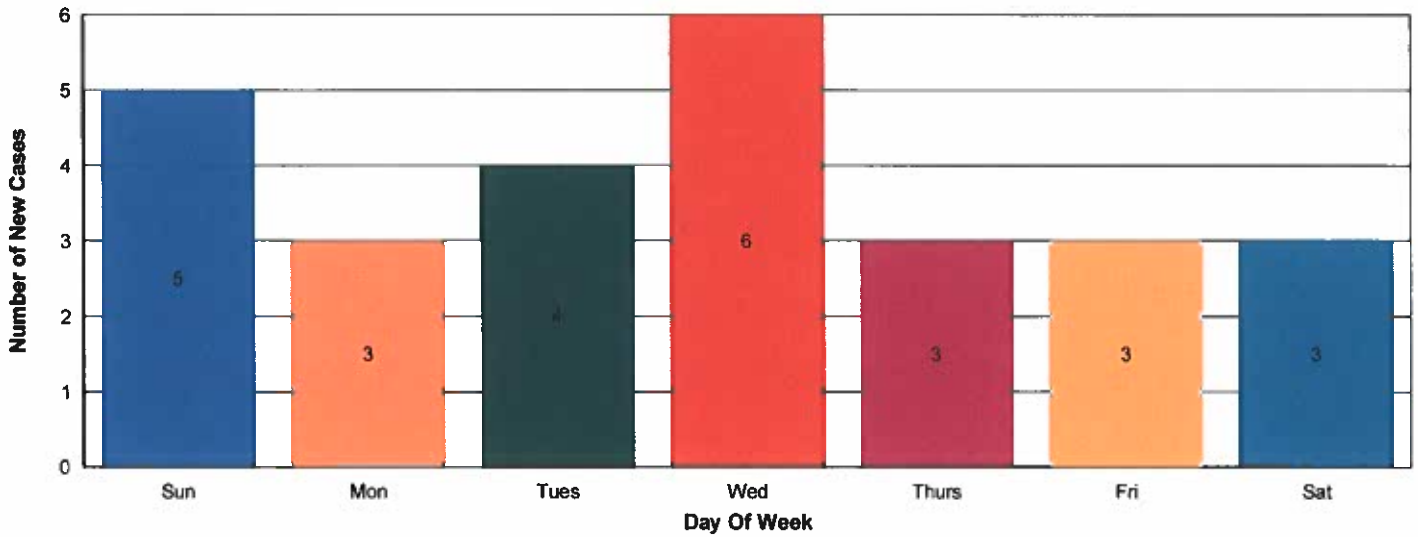


Events by Hour

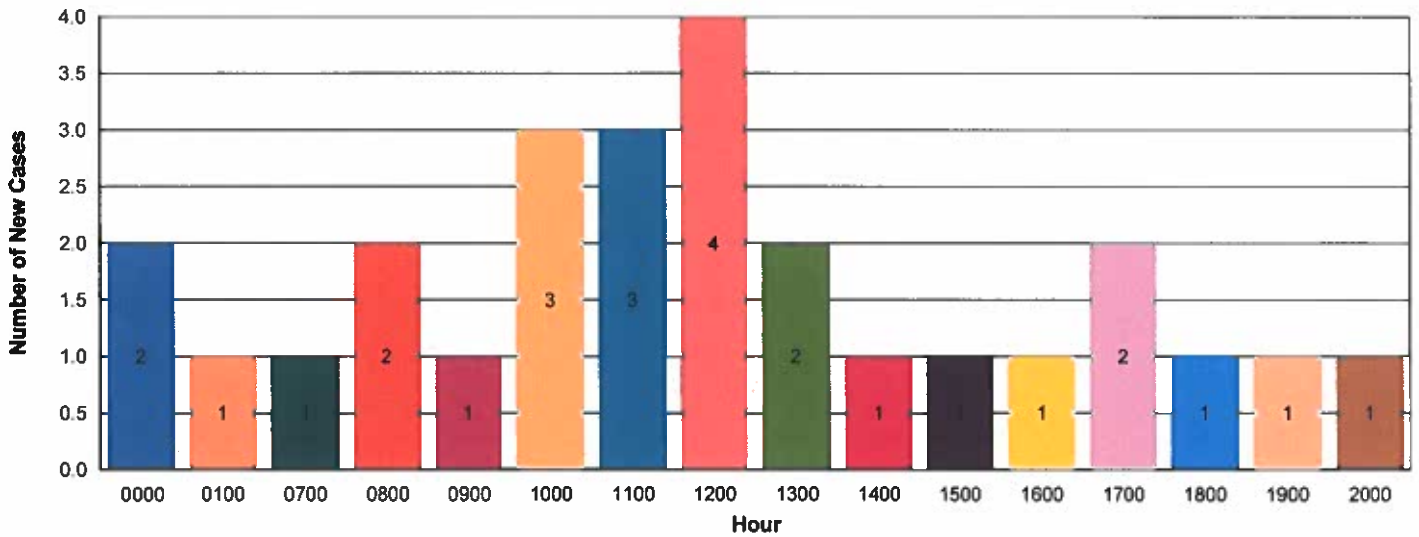
For Saturday



Cases by Day

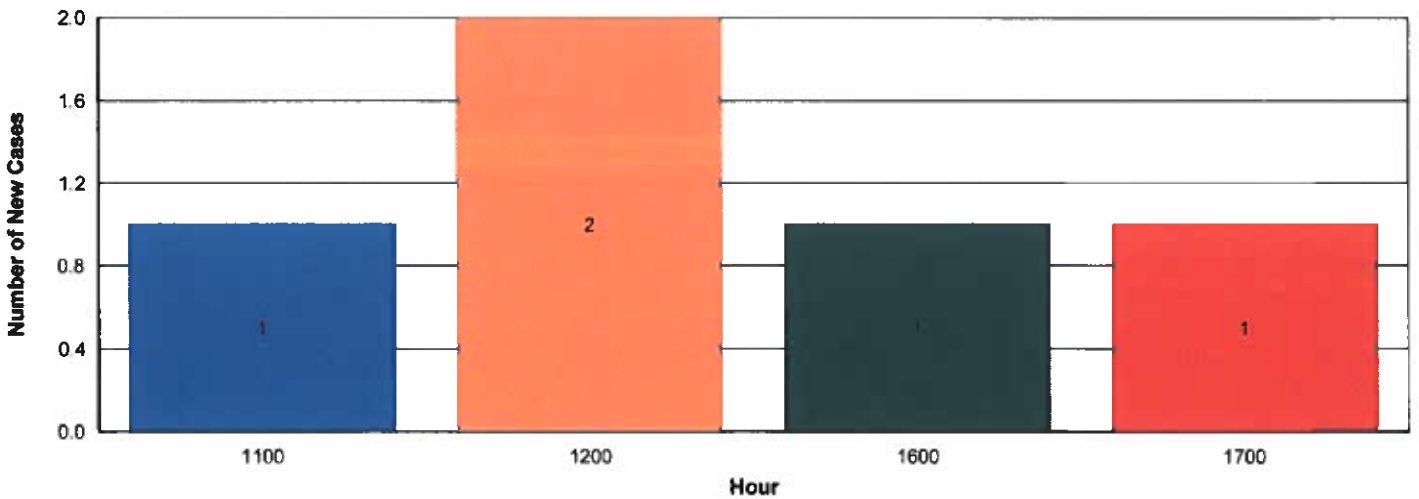


Cases by Hour



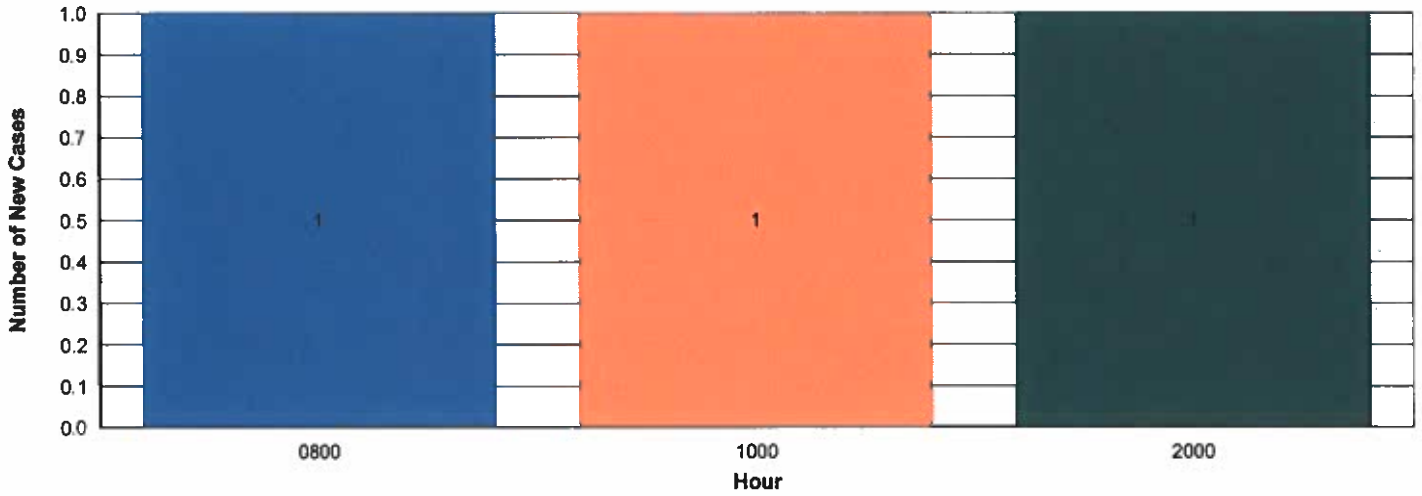
Cases by Hour

For Sunday



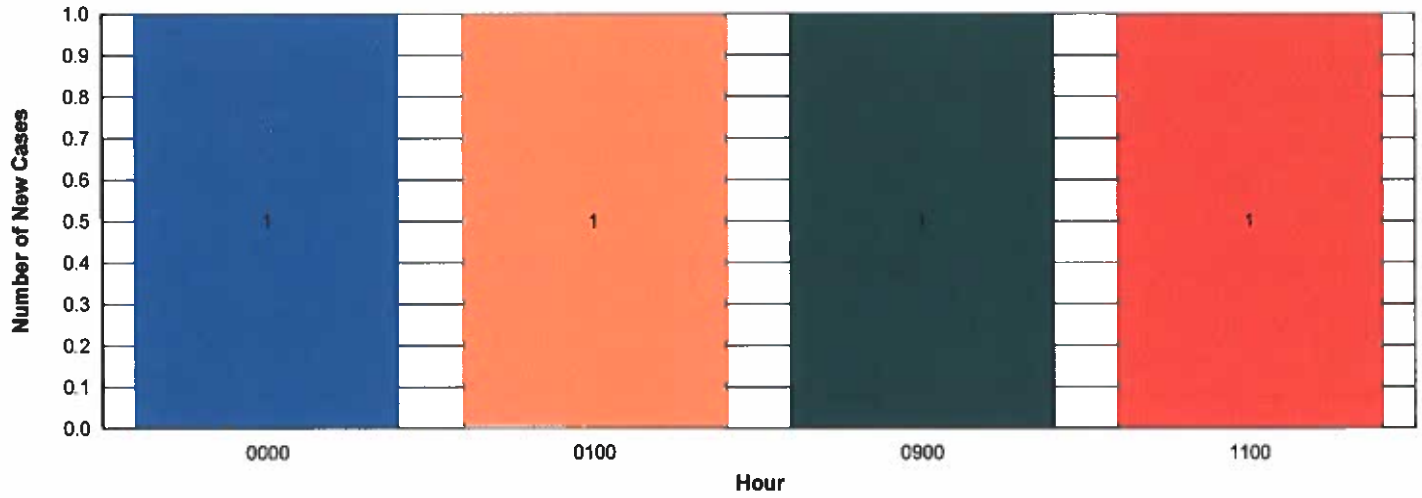
Cases by Hour

For Monday



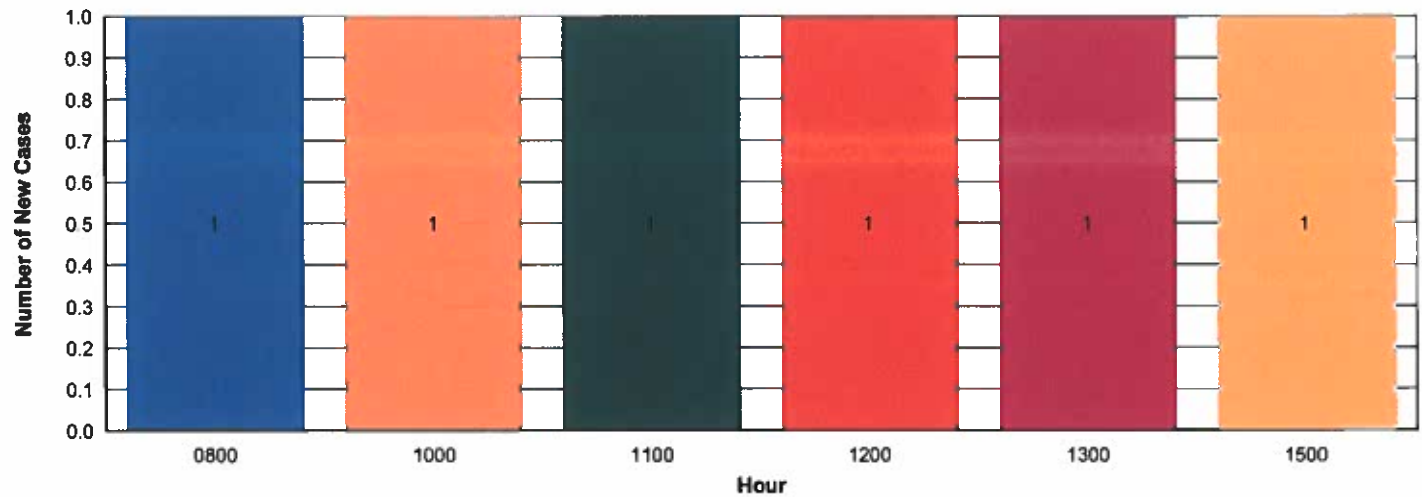
Cases by Hour

For Tuesday



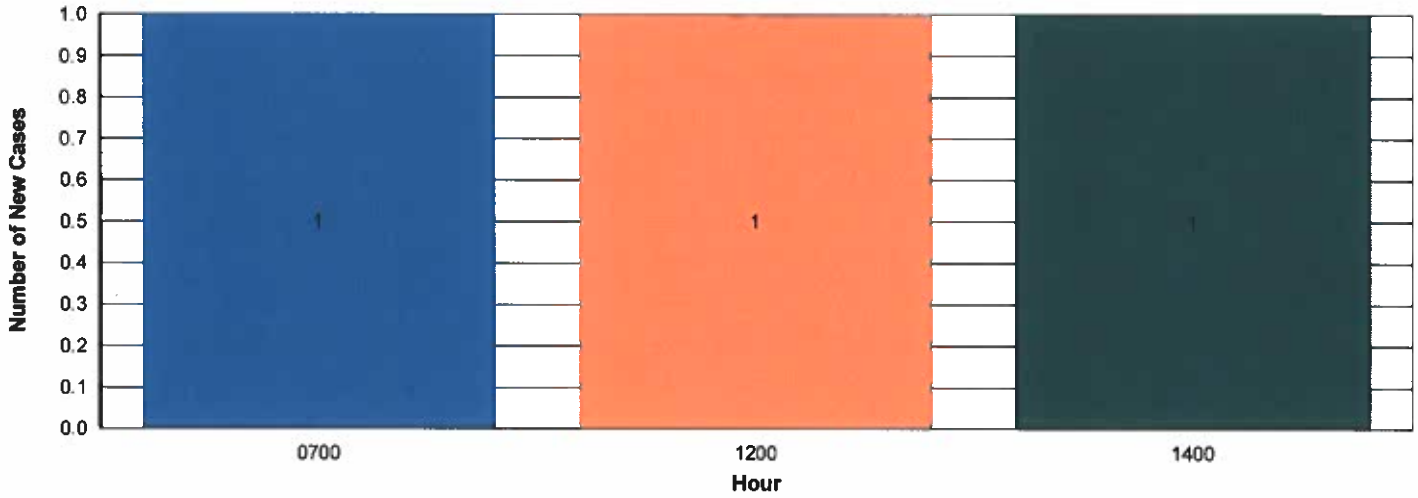
Cases by Hour

For Wednesday



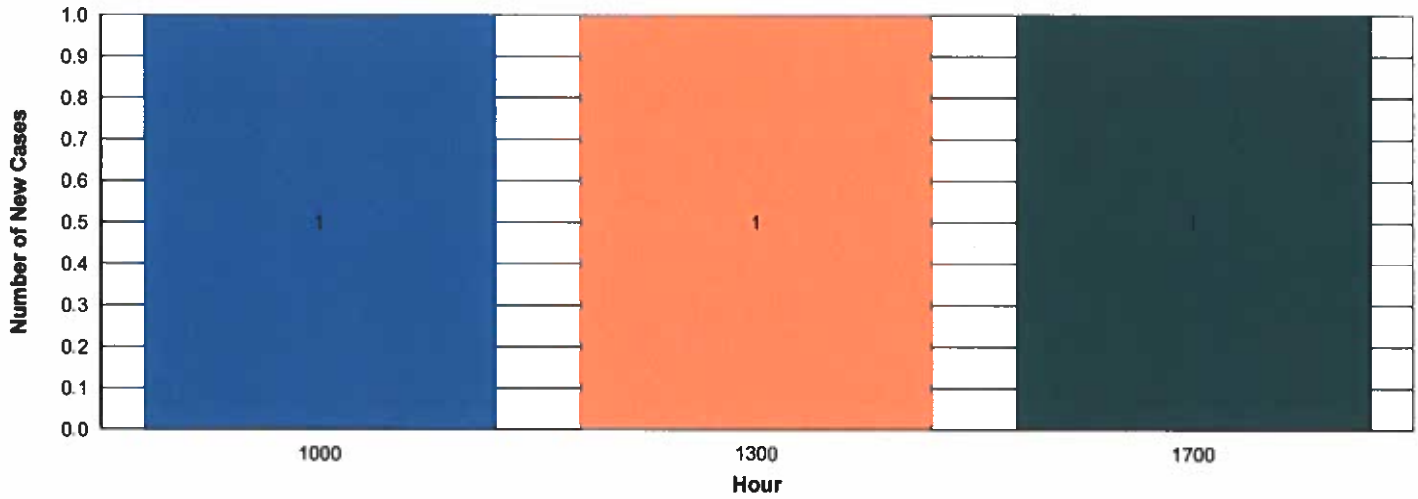
Cases by Hour

For Thursday



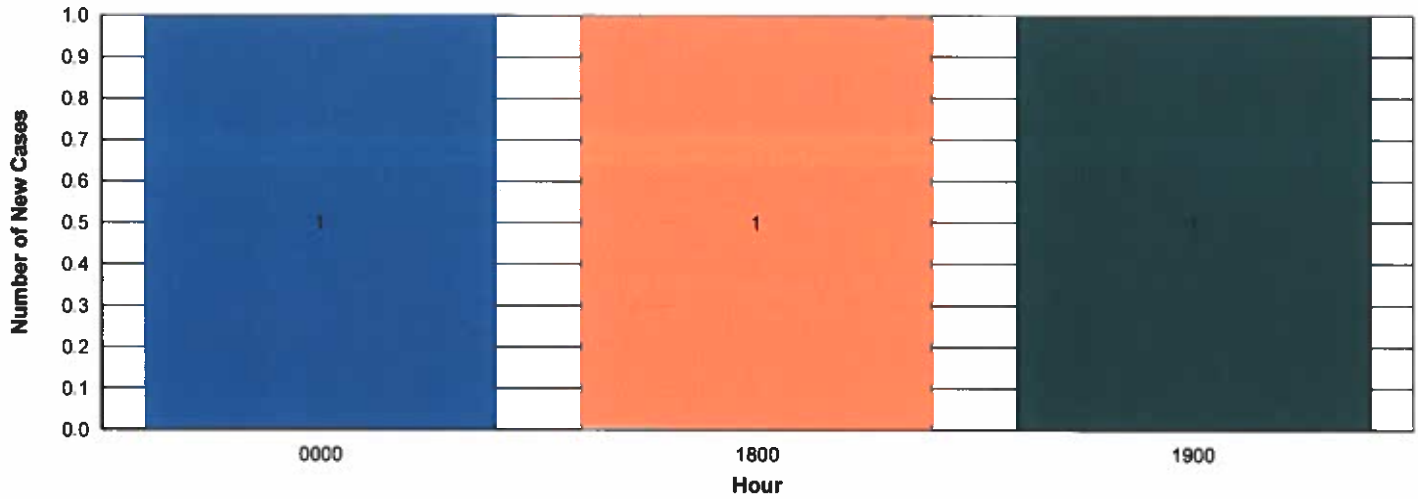
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	43	46	84	68	77	59	165	542
911 HANG UP / INCOMPLETE CALL	0	1	0	0	1	0	0	2
ANIMAL CALL	0	0	0	0	1	1	0	2
BURGLARY / ATTEMPTED BURGLARY	0	0	0	0	2	1	0	3
BUSINESS SECURITY CHECK	4	2	4	7	15	15	19	66
CITIZEN CONTACT	0	3	11	8	7	3	6	38
DEATH INVESTIGATION	0	0	0	1	0	0	0	1
DISTURBANCE & NOISE PARTY	1	0	2	0	1	0	1	5
DOMESTIC DISPUTE	0	1	0	0	0	0	0	1
DRUG ACTIVITY/INVESTIGATION	0	1	0	0	0	0	0	1
EQUIPMENT/SIGN MALFUNCTION	0	0	1	0	0	0	0	1
EXTRA PATROL	11	10	10	3	1	3	6	44
FINGER PRINTING	0	0	1	1	2	0	0	4
FIRE ALARM	0	0	1	0	0	0	0	1
FOLLOW UP	1	4	4	7	10	8	13	47
GENERAL ALARM BANK / RESIDENTI	0	1	1	0	1	0	1	4
GENERAL INFO/COMPLAINT/ASSIST	0	2	0	2	3	3	4	14
HARASSMENT	0	0	0	1	1	0	0	2
HIT & RUN PROPERTY DAMAGE	0	1	0	1	0	0	0	2
JUVENILE TROUBLE	0	0	1	0	1	0	1	3
LAW DEPARTMENT ASSIST	1	2	2	1	0	1	0	7
LOST OR FOUND PROPERTY	2	0	0	1	0	0	1	4
MEDICAL ASSIST/AMBULANCE CALL	3	1	3	2	4	3	1	17
MENTAL HEALTH/PSYCHIATRIC DISO	1	0	0	0	0	0	0	1
MISSING PERSON / RUNAWAY	0	0	1	0	0	0	1	2
MOTOR VEH CRASH/PROP DAMAGE	1	0	0	0	0	0	1	2
MOTORIST ASSISTANCE	0	0	0	0	1	0	0	1
OPEN DOOR	0	0	0	0	0	0	1	1
OUTREACH	0	0	0	0	1	2	0	3
PARKING ENFORCEMENT/COMPLAINT	0	1	4	8	5	2	3	23
RECKLESS DRIVER	1	1	1	0	1	0	1	5
RESIDENCE CHECK	7	3	6	4	8	7	6	41
SALVAGE VEHICLE INSPECTION	0	0	0	2	0	1	0	3
SCAM	0	0	0	0	0	0	1	1
SNOW ORDINANCE VIOLATION	0	0	0	0	0	0	81	81
SUSPICIOUS PERSON/VEH/ACTIVITY	2	2	2	5	5	2	3	21
THEFT / FRAUD / FORGERY	1	2	0	4	1	2	0	10
TRAFFIC HAZARD	2	1	2	3	1	0	3	12
TRAFFIC STOP / ENFORCEMENT	4	6	22	4	2	4	8	50
TRESPASS	0	0	0	0	0	0	1	1
VANDALISM / CRIMINAL MISCHIEF	0	0	1	0	0	0	0	1
VEHICLE IN DITCH	1	0	2	0	0	0	0	3
VEHICLE UNLOCK	0	1	1	0	2	0	0	4
WARRANT SERVICE	0	0	1	1	0	0	0	2
WELFARE CHECK	0	0	0	2	0	1	2	5

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	Tues	Wed	Thurs	Fri	Sat	Total
TOTAL	5	3	4	8	6	5	3	34
ALL OTHER NON REPORTABLE	2	0	1	1	0	0	0	4
ALL OTHER OFFENSES	0	0	0	1	1	0	0	2
ASSAULT-SIMPLE OR SERIOUS	1	0	0	0	0	0	0	1
BURGLARY/BREAKING AND ENTERING	0	0	0	0	1	1	0	2
BURGLARY-THEFT FROM MOTOR VEHICLE	0	0	0	0	1	0	0	1
COLLISION REPORT	1	0	0	0	0	0	1	2
DEATH INVESTIGATION	0	0	1	1	0	0	0	2
DESTRUCTION/DAMAGE/VANDALISM	0	0	1	0	1	1	0	3
DRIVING UNDER THE INFLUENCE	0	0	1	0	0	0	0	1
DRUG/NARCOTICS VIOLATIONS	0	1	0	0	0	0	0	1
FRAUD-WIRE FRAUD	0	0	0	0	0	0	1	1
HARASSMENT-ALL OTHER	0	0	0	1	0	0	0	1
LARCENY-ALL OTHER	0	1	0	0	0	1	0	2
LARCENY-SHOPLIFTING	0	0	0	1	1	0	0	2
LARCENY-THEFT FROM BUILDING	0	1	0	1	1	1	0	4
LARCENY-THEFT MV PARTS OR ACCESSORIES	1	0	0	0	0	0	0	1
STOLEN PROPERTY OFFENSES	0	0	0	1	0	1	0	2
TRESPASS OF REAL PROPERTY	0	0	0	0	0	0	1	1
WELFARE CHECK	0	0	0	1	0	0	0	1

Charge Numbers

	Tues	Total
TOTAL	1	1
OWI 1ST OFFENSE	1	1

City of Story City, IA**CONTACT INFORMATION:**

Jason Miller/Andrew Inhelder/Justin Robinson/Dan Molini

Phone: 515-964-1920

JMiller@MSA-PS.com

AInhelder@MSA-PS.com

JRobinson@MSA-PS.com

DMolini@MSA-PS.com

DATE:

January 18, 2021

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 completed the concrete for the remaining walls of the new UV structure, two of the piers for the shelter, and the weir base.



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

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.
- **September 22:** Weidner completed installation of the temporary weirs.
- **September 24:** Weidner completed the installation of the bypass piping.
- **September 30:** Weidner preparing foundation for new UV channel.
- **October 2:** MSA returned reviewed Pay Application No. 3 to City.
- **October 8:** Weidner installed rebar for the new UV structure slab.
- **October 12:** Weidner installed the waterstop that will be located between the slab and walls of the new UV structure.
- **October 13:** Weidner installed rebar for the piers that the shelter will be installed on later in the project.
- **October 14:** Construction progress meeting held with Weidner, MSA, and City staff.
- **October 15:** Weidner completed the concrete pour for the slab of the new UV structure.
- **October 20:** Weidner prepared the forms in preparation of the concrete pour for the center wall of the new UV structure.
- **October 21:** Weidner completed the concrete pour for the center wall of the new UV structure.
- **October 30:** Construction progress meeting held with Weidner, MSA, and City staff.

City of Story City, IA

- **November 8:** Weidner completed the rebar and forms for the exterior walls of new UV structure.
- **November 9:** Weidner completed the concrete pour for the exterior walls for the new UV structure.
- **November 20:** Weidner completed the concrete pour for the weir base and north piers.
- **November 30:** Construction progress meeting held with Weidner, MSA, and City staff.
- **December 2:** Weidner is preparing the boxouts to install the slide gates for the new UV structure.
- **December 4:** Weidner finished installing the slide gates for the new UV Structure.
- **December 11:** Construction progress meeting held with Weidner, MSA, and City staff.
- **December 15:** Weidner completed the installation of the pipe penetration in the existing UV building.
- **December 17:** Weidner completed installation of the pipe between the existing UV building and the new UV structure.

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

- **July – Sept:**
 - Mobilization
 - Rip Rap – Base Bid
 - Rip Rap – Alternate
 - Remove Fence
- **Sept. - Nov.:**
 - Concrete
- **Dec. – Feb.:**
 - Slide Gates
 - New Pipe Installation
 - Building Installation
 - Sampler
 - Heating
 - Vent
 - Paint
- **March:**
 - New UV System Installation
 - Electrical and Controls
- **April:**
 - Grading
 - Fence – Remove and Replace

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
3	7/7/2020 - 9/30/2020	\$276,029.02	\$13,801.45	\$84,844.50	\$762,915.37	October 5, 2020
4	10/1/2020- 10/31/2020	\$591,850.37	\$29,592.52	\$300,030.28	\$462,885.09	November 16, 2020
5	11/1/2020 - 11/30/2020	\$668,424.37	\$33,421.22	\$72,745.30	\$390,139.79	December 21, 2020

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: Revising conceptual design and modeling of the park improvements and scheduling second committee meeting to review improvements and budget.

COMPLETED STEPS:

September 1st: Committee met to review concept and offer initial feedback.

October 12th: Committee met with playground equipment vendors and selected ABCreative to work with for the proposed playground equipment.

ANTICIPATED TEIMELINE & NEXT STEPS:

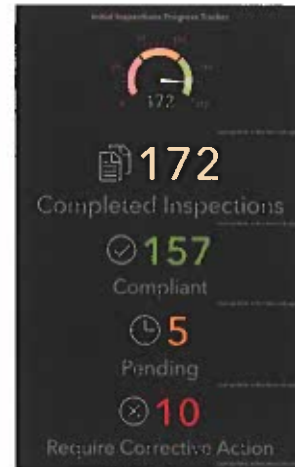
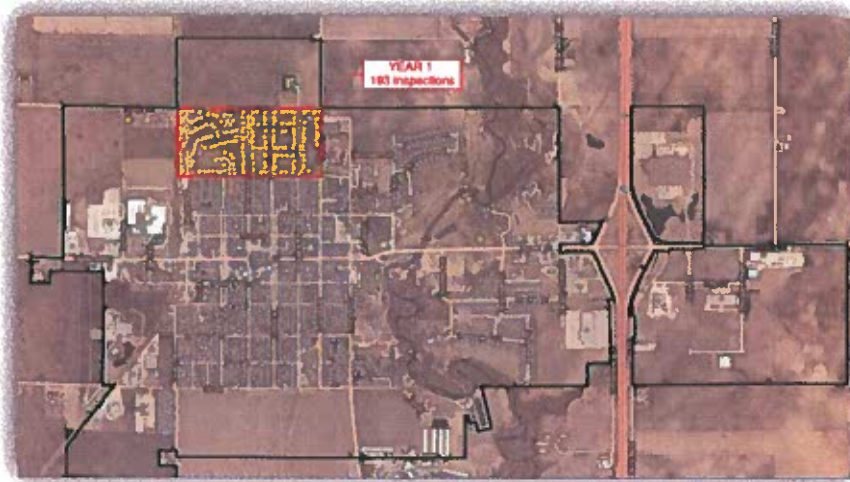
December 16th: Committee meeting was delayed due to COVID and is now scheduled for December 16th. Committee will meet with MSA & ABCreative to refine the playground equipment design and approve conceptual site plan layout.

Next Step:
After committee meetings have been held, MSA will move forward with detailed plan creation and specifications and will present to City Staff and Council. Target bidding in February/March of 2021 for construction beginning after Scandinavian days in June.

City of Story City, IA**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:**

Year one inspections have been completed. Summary above.

This effort has been put on hold due to COVID. The City will re-address moving into Phase 2 at the appropriate time.

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****RESOURCES ROUNDUP FOR NEW MUNICIPAL STAFF AND ELECTED OFFICIALS**

Whether you're a newcomer in one of these important municipal roles or just brushing up on your knowledge base, first and foremost—thank you. Your work is critical to a smooth-running community and not always easy. Rest assured, there is a multitude of individuals and organizations ready and willing to offer support, advice and lessons learned. Count MSA as one of them.

For more information, please see the link below:

<https://www.msa-ps.com/resources-roundup-for-new-municipal-staff-and-elected-officials/>

City of Story City, IA**THE WELLMARK FOUNDATION MATCH GRANTS****Sponsor:** The Wellmark Foundation

Description: This is a potential source of grant funding for park and trail projects, as well as other projects improving wellness and access to food, such as community gardens. Both the large (requests up to \$100,000) and small (requests up to \$25,000) grant options have match requirements. These matching funds typically come from previously budgeted funds or local fundraising.

Example Projects Previously Funded (below 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 at the below link:

<https://www.wellmark.com/foundation/rfps.html>

Application Deadline: February 17, 2021 (large grant), May 26, 2021 (small grant)



City of Story City, IA**PAINT IOWA BEAUTIFUL GRANT**

Sponsor: Funded and administered by Keep Iowa Beautiful and Diamond Vogel Paint.

Description: Free paint is provided for a wide variety of public service projects throughout Iowa. In 2020 grants were provided for 114 community projects in Iowa. Paint grants have been awarded for the following project types in recent years:

Crosswalks	Park Benches	Park Shelters	Softball Field Dugouts
Picnic Tables	Community Buildings	Water Plant	Fire Stations
Murals	Libraries	Basketball Courts	Community Dwellings

Apply at the below link (Applications due February 15, 2021):

<https://keepiowabeautiful.org/grants-scholarships/grants/paint-iowa-beautiful/>



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

Detail Report Account Summary

Date Range: 07/01/2020 - 12/31/2020

City of Story City, IA



Account	Name	Beginning Balance	Total Activity	Ending Balance
001-1000	GENERAL CASH (Claim on Pool)	649,046.59	291,118.90	940,165.49
022-1000	HOUSING ASSIST CASH (Claim on Pool)	165,120.92	-121,354.36	43,766.56
031-1000	LIB GIFT TRUST CASH (Claim on Pool)	332,259.71	1,261.80	333,521.51
032-1000	TREES FOREVER CASH (Claim on Pool)	3,541.74	-94.20	3,447.54
033-1000	GILBERT LIBRARY CASH (Claim on Pool)	19,063.20	2,244.96	21,308.16
040-1000	ECON DEV REVOLV LOAN CASH (Claim on Pool)	-72,584.98	30,100.00	-42,484.98
053-1000	WW/MAINT OPER CASH (Claim on Pool)	10,649.15	27.34	10,676.49
061-1000	SPECIAL ASSIST CASH (Claim on Pool)	79,340.36	6,085.96	85,426.32
110-1000	ROAD USE TAX CASH (Claim on Pool)	429,615.74	45,121.00	474,736.74
115-1000	PARTIAL SELF FUND CASH (Claim on Pool)	2,155.74	-6,260.86	-4,105.12
125-1000	TAX INCREMENT FINANCE CASH (Claim on Pool)	84,891.87	260,028.27	344,920.14
126-1000	TIF RESERVE FUND CASH (Claim on Pool)	153.60	0.39	153.99
135-1000	I-35 DEVELOPMENT CASH (Claim on Pool)	1,650.81	35,041.95	36,692.76
200-1000	DEBT SERV CASH (Claim on Pool)	392.61	173,403.70	173,796.31
311-1000	DOWNTOWN IMPROVE CASH (Claim on Pool)	1,451.68	3.72	1,455.40
312-1000	CAPITAL PROJECTS CASH (Claim on Pool)	9,700.68	20,263.70	29,964.38
313-1000	STREET IMPROVE CASH (Claim on Pool)	-21,588.84	186,882.82	165,293.98
314-1000	CLUBHOUSE/TRAIL CASH (Claim on Pool)	14,345.17	-11,784.40	2,560.77
320-1000	RICH OLIVE ST CASH (Claim on Pool)	65,129.14	-820.57	64,308.57
323-1000	SWIMMING POOL PROJ CASH (Claim on Pool)	128,910.76	331.02	129,241.78
324-1000	SO & NO PARKS PROJ CASH (Claim on Pool)	209,806.29	194,821.50	404,627.79
326-1000	BONDS CASH (Claim on Pool)	760.18	24,714.95	25,475.13
327-1000	WW TREAT PROJ CASH CLAIM	825,555.79	-654,143.88	171,411.91
328-1000	WWTP REMEDIATION CASH CLAIM	2,401.84	6.17	2,408.01
329-1000	RR CROSSINGS PROJECT (Claim on Pool)	0.00	-7,514.60	-7,514.60
330-1000	BROAD ST RECONSTRUCTION	0.00	-17,683.45	-17,683.45
350-1000	EQUIP REPLACE FUND CASH (Claim on Pool)	19,177.88	36,148.12	55,326.00
440-1000	RECREATION CENTER CASH (Claim on Pool)	58,182.40	149.40	58,331.80
500-1000	CEM PERP CARE CASH (Claim on Pool)	46,369.50	1,724.21	48,093.71
600-1000	WATER CASH (Claim on Pool)	248,642.45	-24,754.25	223,888.20
601-1000	WATER SINK CASH (Claim on Pool)	24,811.85	58,990.90	83,802.75
602-1000	WATER IMPROV CASH (Claim on Pool)	148,263.27	-11,062.38	137,200.89
603-1000	WATER RESERVE CASH (Claim on Pool)	783.78	2.01	785.79
610-1000	SEWER UTILITY CASH (Claim on Pool)	203,686.70	2,276.82	205,963.52
611-1000	SEWER SINK CASH(CLAIM ON POOL)	47,774.57	24,999.60	72,774.17
612-1000	SEWER/REPL FUND CASH (Claim on Pool)	-17,063.46	20,400.00	3,336.54

Detail Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
613-1000	WW TREAT PROJ CASH (Claim on Pool)	115,083.42	295.49	115,378.91
680-1000	HOSPITAL CASH (Claim on Pool)	133,433.47	894.61	134,328.08
740-1000	STORM WATER DRAIN CASH (Claim on Pool)	-13,317.71	25,410.75	12,093.04
751-1000	GOLF COURSE TRUST CASH (Claim on Pool)	23,005.51	5,932.61	28,938.12
800-1000	POLICE FORFEIT CASH (Claim on Pool)	556.39	1.43	557.82

Total AccountCode: 1000 - CASH (Claim on Pool):

3,981,159.77 593,211.15 4,574,370.92

AccountCode: 1100 - CASH

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
329-1100	CAPITAL PROJECTS CASH	0.00	0.00	0.00
330-1100	CAPITAL PROJECTS 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

Detail Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>800-1100</u>	POLICE FORFEIT CASH	0.00	0.00	0.00
Total AccountCode: 1100 - CASH:		0.00	0.00	0.00

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

<u>001-1101</u>	GENERAL FUND SAV ACCT	473,702.94	1,195.25	474,898.19
<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	4.20	2,083.04
<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	511.96	209,791.76
<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>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>200-1101</u>	DEBT SERVICE SAV ACCT	140,538.27	283.62	140,821.89
<u>350-1101</u>	EQUIP REPL SAV ACCT	15,023.55	30.31	15,053.86
<u>440-1101</u>	GENERAL SAVINGS ACCOUNT	0.00	0.00	0.00
<u>500-1101</u>	CEM PERP CARE SAV ACCT	605.47	1.24	606.71
<u>600-1101</u>	WATER SAV ACCT	103,743.04	261.77	104,004.81
<u>601-1101</u>	WATER SINKING SAVINGS ACCT	79,074.70	199.52	79,274.22
<u>602-1101</u>	WATER IMPROVE SAV ACCT	5,607.74	14.16	5,621.90
<u>610-1101</u>	SEWER SAV ACCT	188,486.18	475.60	188,961.78
<u>612-1101</u>	WW/MO REPL SAV ACCT	163,529.45	330.03	163,859.48
<u>613-1101</u>	WW TREATMENT PROJ SAV ACCT	0.00	0.00	0.00
<u>680-1101</u>	HOSPITAL SAV ACCT	180,502.70	364.26	180,866.96
Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT:		1,562,172.68	3,671.92	1,565,844.60

AccountCode: 1120 - PETTY CASH

<u>001-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>022-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>031-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>032-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>061-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>110-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>125-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>200-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>350-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>500-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>600-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>601-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>602-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>610-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>612-1120</u>	PETTY CASH	0.00	0.00	0.00
<u>680-1120</u>	PETTY CASH	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2020 - 12/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
AccountCode: 1121 - PETTY CASH				
<u>001-1121</u>	PETTY CASH	150.00	0.00	150.00
Total AccountCode: 1120 - PETTY CASH:				
		150.00	0.00	150.00
AccountCode: 1141 - GENERAL CD				
<u>001-1141</u>	GENERAL CD	100,000.00	0.00	100,000.00
AccountCode: 1142 - LIBRARY TRUST #5910				
<u>031-1142</u>	LIBRARY TRUST #5910	100,000.00	0.00	100,000.00
AccountCode: 1143 - LIBRARY TRUST #5911				
<u>031-1143</u>	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
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
Grand Totals:				
		5,981,439.35	596,883.07	6,578,322.42

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,222,899.53	292,314.15	1,515,213.68
022 - HOUSING ASSISTANCE FUND	165,120.92	-121,354.36	43,766.56
031 - LIBRARY GIFT TRUST FUND	544,338.55	1,266.00	545,604.55
032 - TREES FOREVER PROGRAM	3,541.74	-94.20	3,447.54
033 - GILBERT PUBLIC LIBRARY	19,063.20	2,244.96	21,308.16
040 - ECON DEV REVOLVING LOAN	136,694.82	30,611.96	167,306.78
053 - WW/MAINT OPER	10,649.15	27.34	10,676.49
061 - SPECIAL ASSISTANCE FUND	79,340.36	6,085.96	85,426.32
110 - ROAD USE TAX	429,615.74	45,121.00	474,736.74
115 - PARTIAL SELF FUNDING	2,155.74	-6,260.86	-4,105.12
125 - TAX INCREMENT FINANCING	84,891.87	260,028.27	344,920.14
126 - TIF RESERVED FUND	153.60	0.39	153.99
135 - I-35 DEVELOPMENT	1,650.81	35,041.95	36,692.76
200 - DEBT SERVICE	140,930.88	173,687.32	314,618.20
311 - DOWNTOWN IMPROVEMENT	1,451.68	3.72	1,455.40
312 - CAPITAL PROJECTS	9,700.68	20,263.70	29,964.38
313 - STREET IMPROVEMENT	-21,588.84	186,882.82	165,293.98
314 - CLUBHOUSE/TRAIL PROJECT	14,345.17	-11,784.40	2,560.77
320 - RICH OLIVE SREET PROJECT	65,129.14	-820.57	64,308.57
323 - SWIMMING POOL PROJECT	128,910.76	331.02	129,241.78
324 - SO AND NO PARKS PROJECT	209,806.29	194,621.50	404,627.79
326 - 2017/2019 BONDS	760.18	24,714.95	25,475.13
327 - WASTEWATER TREATMENT PLANT	825,555.79	-654,143.88	171,411.91
328 - WWTP REMEDIATION	2,401.84	6.17	2,408.01
329 - RR CROSSINGS PROJECT	0.00	-7,514.60	-7,514.60
330 - BROAD ST RECONSTRUCTION	0.00	-17,683.45	-17,683.45
350 - EQUIPMENT REPLACEMENT FUND	34,201.43	36,178.43	70,379.86
440 - RECREATION CENTER	58,182.40	149.40	58,331.80
500 - CEMETERY PERPETUAL CARE	74,931.87	1,725.45	76,657.32
600 - WATER UTILITY	352,385.49	-24,492.48	327,893.01
601 - WATER SINKING	103,886.55	59,190.42	163,076.97
602 - WATER IMPROVEMENT	153,871.01	-11,048.22	142,822.79
603 - WATER RESERVE FUND	783.78	2.01	785.79
610 - SEWER UTILITY	392,172.88	2,752.42	394,925.30
611 - SEWER SINKING	47,774.57	24,999.60	72,774.17
612 - SEWER IMP/REPL FUND	146,465.99	20,730.03	167,196.02
613 - WASTEWATER TREATMENT PROJEC	115,083.42	295.49	115,378.91
680 - HOSPITAL ACCOUNT	413,936.17	1,258.87	415,195.04
740 - STORM WATER DRAINAGE	-13,317.71	25,410.75	12,093.04
751 - GOLF COURSE TRUST FUND	23,005.51	5,932.61	28,938.12

Fund Summary

800 - POLICE FOREFEITURES	556.39	1.43	557.82
Grand Total:	5,981,439.35	596,883.07	6,578,322.42

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
1110 - POLICE DEPARTMENT	603,785.00	603,785.00	34,178.87	245,262.94	358,522.06	59.38 %
1150 - FIRE DEPARTMENT	95,650.00	95,650.00	1,932.22	80,987.13	14,662.87	15.33 %
1160 - FIRST RESPONDERS	39,600.00	39,600.00	2,158.05	27,469.94	12,130.06	30.63 %
1170 - BLDG INSPECTIONS	20,000.00	20,000.00	150.00	8,430.25	11,569.75	57.85 %
1190 - ANIMAL CONTROL	4,500.00	4,500.00	885.30	3,018.94	1,481.06	32.91 %
2210 - STREET/ROADWAY MAINT	4,500.00	4,500.00	171.11	9,374.90	-4,874.90	-108.33 %
2211 - STORM DRAINAGE	0.00	0.00	0.00	2,349.82	-2,349.82	0.00 %
2212 - SIDEWALKS	3,000.00	3,000.00	0.00	2,238.73	761.27	25.38 %
2240 - TRAFFIC CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
2290 - SANITATION SERVICES	36,050.00	36,050.00	0.00	18,013.00	18,037.00	50.03 %
3370 - SOCIAL SERVICES	23,000.00	23,000.00	0.00	7,000.00	16,000.00	69.57 %
4410 - LIBRARY	180,500.00	180,500.00	12,791.02	70,456.17	110,043.83	60.97 %
4430 - PARKS	237,240.00	237,240.00	14,869.70	149,215.84	88,024.16	37.10 %
4440 - RECREATION DEPARTMENT	170,060.00	170,060.00	8,521.50	53,321.50	116,738.50	68.65 %
4445 - SWIMMING POOL	138,170.00	138,170.00	1,615.34	10,759.97	127,410.03	92.21 %
4450 - CEMETERY	5,000.00	5,000.00	72.00	5,683.85	-683.85	-13.68 %
4470 - SPECIAL EVENTS	14,000.00	14,000.00	4,250.00	4,250.00	9,750.00	69.64 %
5520 - ECONOMIC DEVELOPMENT	49,000.00	49,000.00	4,328.00	47,919.06	1,080.94	2.21 %
5540 - PLANNING AND ZONING	7,500.00	7,500.00	0.00	6,050.50	1,449.50	19.33 %
6610 - LEGISLATIVE (COUNCIL)	3,775.00	3,775.00	0.00	834.30	2,940.70	77.90 %
6611 - EXECUTIVE (MAYOR, ADM)	141,850.00	141,850.00	10,653.93	71,655.38	70,194.62	49.49 %
6620 - FINANCIAL AD (CLERK,TREA)	236,650.00	236,650.00	24,730.89	106,270.05	130,379.95	55.09 %
6640 - LEGAL SERVICES	9,000.00	9,000.00	600.00	3,625.00	5,375.00	59.72 %
6650 - CITY HALL/SENIOR CENTER	43,890.00	43,890.00	2,354.49	14,416.92	29,473.08	67.15 %
6670 - DATA PROCESSING	8,000.00	8,000.00	142.50	2,107.90	5,892.10	73.65 %
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	2,114,720.00	2,114,720.00	124,404.92	950,712.09	1,164,007.91	55.04 %
Fund: 022 - HOUSING ASSISTANCE FUND						
5535 - CLIENT TO REVIEW	0.00	0.00	121,778.33	121,778.33	-121,778.33	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	121,778.33	121,778.33	-121,778.33	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
4410 - LIBRARY	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
Fund: 032 - TREES FOREVER PROGRAM						
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	25.32	103.17	8,896.83	98.85 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	25.32	103.17	8,896.83	98.85 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,000.00	48,000.00	2,930.21	19,800.70	28,199.30	58.75 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,000.00	48,000.00	2,930.21	19,800.70	28,199.30	58.75 %
Fund: 040 - ECON DEV REVOLVING LOAN						
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
7219 - STREET ASSESSMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	411,450.00	411,450.00	21,787.16	202,783.77	208,666.23	50.71 %
2212 - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00 %
2250 - SNOW & ICE	8,550.00	8,550.00	0.00	9,327.46	-777.46	-9.09 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	21,787.16	212,111.23	207,888.77	49.50 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 12/31/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 115 - PARTIAL SELF FUNDING						
6300 - PARTIAL SELF FUNDING	5,000.00	5,000.00	126.00	6,262.43	-1,262.43	-25.25 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	126.00	6,262.43	-1,262.43	-25.25 %
Fund: 125 - TAX INCREMENT FINANCING						
5585 - TAX INCREMENT FINANCING	760,550.00	760,550.00	165,272.00	165,272.00	595,278.00	78.27 %
7719 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
7764 - CLUB HOUSE/TRIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 125 - TAX INCREMENT FINANCING Total:	760,550.00	760,550.00	165,272.00	165,272.00	595,278.00	78.27 %
Fund: 135 - I-35 DEVELOPMENT						
8760 - I-35 DEVELOPMENT	75,000.00	75,000.00	34,695.41	39,959.41	35,040.59	46.72 %
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	34,695.41	39,959.41	35,040.59	46.72 %
Fund: 200 - DEBT SERVICE						
7714 - DEBT SERVICE - 2019 URBAN RENEWAL	99,465.00	99,465.00	0.00	7,457.50	92,007.50	92.50 %
7718 - CAP PROJ/EQUIP	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
7720 - I-35/DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00 %
7721 - DEBT SERV/GENERATION REPAIR&SERV	0.00	0.00	0.00	0.00	0.00	0.00 %
7722 - 2010 PROJECT STR/STORM	142,175.00	142,175.00	0.00	6,312.50	135,862.50	95.56 %
7723 - DEBT SERVICE/FIRE	25,550.00	25,550.00	0.00	12,774.93	12,775.07	50.00 %
7724 - 2012B WATER/REFUND	65,963.00	65,963.00	0.00	300.00	65,663.00	99.55 %
7773 - SWIMMING POOL	190,255.00	190,255.00	0.00	35,352.50	154,902.50	81.42 %
7774 - RICH OLIVE ST	79,875.00	79,875.00	0.00	4,912.50	74,962.50	93.85 %
7792 - 2015 STORM DRAINAGE	30,725.00	30,725.00	0.00	2,837.50	27,887.50	90.76 %
7794 - 2017 BONDS	362,250.00	362,250.00	0.00	28,850.00	333,400.00	92.04 %
Fund: 200 - DEBT SERVICE Total:	1,052,258.00	1,052,258.00	0.00	98,797.43	953,460.57	90.61 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS						
8750 - CAPITAL PROJECTS	47,000.00	47,000.00	0.00	6,000.00	41,000.00	87.23 %
Fund: 312 - CAPITAL PROJECTS Total:	47,000.00	47,000.00	0.00	6,000.00	41,000.00	87.23 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	530,000.00	530,000.00	264,091.78	273,117.18	256,882.82	48.47 %
Fund: 313 - STREET IMPROVEMENT Total:	530,000.00	530,000.00	264,091.78	273,117.18	256,882.82	48.47 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	2,034.00	11,810.50	-11,810.50	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	2,034.00	11,810.50	-11,810.50	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	986.96	-986.96	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:	0.00	0.00	0.00	986.96	-986.96	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	34,000.00	34,000.00	2,180.96	14,897.21	19,102.79	56.18 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	34,000.00	34,000.00	2,180.96	14,897.21	19,102.79	56.18 %
Fund: 326 - 2017/2019 BONDS						
8778 - 2017 BONDS	0.00	0.00	587,000.00	587,000.00	-587,000.00	0.00 %
Fund: 326 - 2017/2019 BONDS Total:	0.00	0.00	587,000.00	587,000.00	-587,000.00	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT PROJECT	1,120,000.00	1,120,000.00	81,274.80	655,691.68	464,308.32	41.46 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	1,120,000.00	1,120,000.00	81,274.80	655,691.68	464,308.32	41.46 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 12/31/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 329 - RR CROSSINGS PROJECT						
8761 - CAPITAL PROJECT	0.00	0.00	0.00	7,514.60	-7,514.60	0.00 %
Fund: 329 - RR CROSSINGS PROJECT Total:	0.00	0.00	0.00	7,514.60	-7,514.60	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION						
8762 - CAPITAL PROJECTS	0.00	0.00	9,980.40	17,683.45	-17,683.45	0.00 %
Fund: 330 - BROAD ST RECONSTRUCTION Total:	0.00	0.00	9,980.40	17,683.45	-17,683.45	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
4430 - PARKS	0.00	0.00	0.00	0.00	0.00	0.00 %
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	18,076.39	-18,076.39	0.00 %
8782 - CAP PROJECT-PARKS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
8783 - CAP PROJECT-GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
8784 - CAP PROJECT-STREETS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
8788 - CAP PROJECT-TREES FOREVER	0.00	0.00	0.00	0.00	0.00	0.00 %
8789 - CAP PROJECT-CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00 %
8791 - CAP PROJECTS-FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	74,000.00	74,000.00	0.00	18,076.39	55,923.61	75.57 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 600 - WATER UTILITY						
9810 - WATER UTILITY	679,000.00	679,000.00	83,076.24	380,354.18	298,645.82	43.98 %
Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	83,076.24	380,354.18	298,645.82	43.98 %
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47 %
Fund: 601 - WATER SINKING Total:	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47 %
Fund: 602 - WATER IMPROVEMENT						
9810 - WATER UTILITY	0.00	0.00	20,767.45	130,394.33	-130,394.33	0.00 %
Fund: 602 - WATER IMPROVEMENT Total:	0.00	0.00	20,767.45	130,394.33	-130,394.33	0.00 %
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 610 - SEWER UTILITY						
9815 - SEWER UTILITY	580,000.00	580,000.00	44,043.66	296,903.76	283,096.24	48.81 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	44,043.66	296,903.76	283,096.24	48.81 %
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48 %
Fund: 611 - SEWER SINKING Total:	110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48 %
Fund: 612 - SEWER IMP/REPL FUND						
9815 - SEWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 612 - SEWER IMP/REPL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	47,000.00	47,000.00	37.00	256.00	46,744.00	99.46 %
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	37.00	256.00	46,744.00	99.46 %
Fund: 751 - GOLF COURSE TRUST FUND						
9870 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 12/31/2020

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	8,005,128.00	8,005,128.00	1,565,505.64	4,074,484.49	3,930,643.51	49.10 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	2,114,720.00	2,114,720.00	124,404.92	950,712.09	1,164,007.91	55.04 %
022 - HOUSING ASSISTANCE FUND	0.00	0.00	121,778.33	121,778.33	-121,778.33	0.00 %
031 - LIBRARY GIFT TRUST FUND	40,000.00	40,000.00	0.00	1,542.00	38,458.00	96.15 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	25.32	103.17	8,896.83	98.85 %
033 - GILBERT PUBLIC LIBRARY	48,000.00	48,000.00	2,930.21	19,800.70	28,199.30	58.75 %
040 - ECON DEV REVOLVING LOAN	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
061 - SPECIAL ASSISTANCE FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	21,787.16	212,111.23	207,888.77	49.50 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	126.00	6,262.43	-1,262.43	-25.25 %
125 - TAX INCREMENT FINANCING	760,550.00	760,550.00	165,272.00	165,272.00	595,278.00	78.27 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	34,695.41	39,959.41	35,040.59	46.72 %
200 - DEBT SERVICE	1,052,258.00	1,052,258.00	0.00	98,797.43	953,460.57	90.61 %
311 - DOWNTOWN IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
312 - CAPITAL PROJECTS	47,000.00	47,000.00	0.00	6,000.00	41,000.00	87.23 %
313 - STREET IMPROVEMENT	530,000.00	530,000.00	264,091.78	273,117.18	256,882.82	48.47 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	2,034.00	11,810.50	-11,810.50	0.00 %
320 - RICH OLIVE STREET PROJECT	0.00	0.00	0.00	986.96	-986.96	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
324 - SO AND NO PARKS PROJECT	34,000.00	34,000.00	2,180.96	14,897.21	19,102.79	56.18 %
326 - 2017/2019 BONDS	0.00	0.00	587,000.00	587,000.00	-587,000.00	0.00 %
327 - WASTEWATER TREATMENT	1,120,000.00	1,120,000.00	81,274.80	655,691.68	464,308.32	41.46 %
328 - WWTP REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00 %
329 - RR CROSSINGS PROJECT	0.00	0.00	0.00	7,514.60	-7,514.60	0.00 %
330 - BROAD ST RECONSTRUCTION	0.00	0.00	9,980.40	17,683.45	-17,683.45	0.00 %
350 - EQUIPMENT REPLACEMENT	74,000.00	74,000.00	0.00	18,076.39	55,923.61	75.57 %
440 - RECREATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	83,076.24	380,354.18	298,645.82	43.98 %
601 - WATER SINKING	172,867.00	172,867.00	0.00	25,118.21	147,748.79	85.47 %
602 - WATER IMPROVEMENT	0.00	0.00	20,767.45	130,394.33	-130,394.33	0.00 %
603 - WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	44,043.66	296,903.76	283,096.24	48.81 %
611 - SEWER SINKING	110,233.00	110,233.00	0.00	30,341.25	79,891.75	72.48 %
612 - SEWER IMP/REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
680 - HOSPITAL ACCOUNT	76,500.00	76,500.00	0.00	0.00	76,500.00	100.00 %
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	37.00	256.00	46,744.00	99.46 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Total:	8,005,128.00	8,005,128.00	1,565,505.64	4,074,484.49	3,930,643.51	49.10 %