



COUNCIL AGENDA MONDAY, JUNE 21, 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 JUNE 7, 2021 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A) Clara Peterson – Regarding Four Way Stop at Lafayette and 8th
 - B)
- V. LEGAL ITEMS:
 - A) Ordinance No. 315 – Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “HM-1” and “PUD” with an Underlying “M-2” Districts, Final Reading
 - B) Resolution No. 21-53 – Accepting Work of Contractor on Larson Avenue Water Main Project
 - C) Resolution No. 21-54 – Setting Date for Hearing on General Obligation Loan Agreement in Amount Not to Exceed \$400,000
 - D) Resolution No. 21-55 – Relating to Financing of City Hall Renovation Project to be Undertaken by the City of Story City, Iowa; Establishing Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code
 - E) Resolution No. 21-56 – Approving Certain Fund Transfers in the Fiscal Year 2020-21 Budget
 - F) Resolution No. 21-57 – Authorizing Internal TIF Debt for 2020 Street Improvements Project
 - G) Resolution No. 21-58 – Approving and Adopting the Fiscal Year 2021-22 Salary Schedule
 - H) Resolution No. 21-59 – Approving Contract and Performance and/or Payment Bonds for the Broad Street Reconstruction Project – Phase II
 - I)
- VI. ADMINISTRATIVE ITEMS:
 - A) Approve Construction Pay Applications No. 3 and No. 4 (Final) for the Larson Avenue Water Main Improvements Project

- B) Approve Construction Pay Application No. 9 for the Wastewater Treatment Facility Phase 1 Improvements
- C)

VII. PERMITS:

- A) Sign:
 - 1. Norsemen Realty – 520 Broad St.
 - 2.
- B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Establishing General Guidelines for Proceeds from Fran Kinne Estate
- B) Sidewalk Improvement Applications:
 - 1. Linda Young – 413 Lafayette
 - 2.
- C) Schedule Next City Council Meeting for July 6th at 7:00 p.m.
- D)

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

X. ADJOURNMENT

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

Present: Mayor Jensen, Administrator Jackson, Attorney Larson
Council Members: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Absent: None

Also Present: Matt Sporleder, Story City Chief of Police, Nicole Engelhardt, GCC, Kristofer Orth, Farnsworth Group.

Motion by Sporleder, seconded by O'Connor, to approve the agenda.

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

Nay: None

Motion Carried

Motion by Ostrem, seconded by Phillips, to approve the May 17, 2021 regular meeting.

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

Nay: None

Motion Carried

CITIZEN APPEARANCE

- A) Nicole Engelhardt – GCC Road Closures.
Nicole presented the road closure requests for the Scandinavian Days and other upcoming GCC events. Mayor and council had general discussion about the events.

LEGAL ITEMS

- A) **ORDINANCE NO. 315 – CHANGING THE OFFICIAL ZONING MAP OF THE CITY OF STORY CITY, IOWA BY CHANGING THE DISTRICT BOUNDARIES OF THE “HM-1” AND “PUD” WITH AN UNDERLYING “M-2” DISTRICTS, SECOND READING**

Motion by Ostrem, seconded by Sporleder, to approve Ordinance No. 315 – Changing the Official Zoning Map of the City of Story City, Iowa by Changing the District Boundaries of the “HM-1” and “PUD” with an

Underlying “M-2” Districts, Second Reading
Aye: Ostrem, Phillips, Solberg, O’Connor, and Sporleder
Nay: None
Motion Carried

B) **RESOLUTION NO. 21-50 – RESCINDING AND REPEALING
EMERGENCY PROCLAMATION AND RESOLUTIONS
PERTAINING TO COVID-19.**

Motion by Ostrem, seconded by O’Connor, to approve Resolution No. 21-50
– Rescinding and Repealing Emergency Proclamation and Resolutions
Pertaining to COVID-19.
Aye: Ostrem, Phillips, Solberg, O’Connor, and Sporleder
Nay: None
Motion Carried

C) **RESOLUTION NO. 21-51 – APPROVING AN AMENDMENT TO
THE FINANCIAL POLICIES BY ADOPTING A FEDERAL GRANTS
PROCUREMENT POLICY**

Administrator Jackson explained this is being required for the city to be
eligible for funds from FEMA for the derecho.
Motion by Solberg, seconded by Phillips, to approve Resolution No. 21-51 –
Approving an Amendment to the Financial Policies by Adopting a Federal
Grants Procurement Policy
Aye: Ostrem, Phillips, Solberg, O’Connor, and Sporleder
Nay: None
Motion Carried

D) **RESOLUTION NO. 21-52 – AWARDED CONTRACT FOR THE
BROAD STREET RECONSTRUCTION PROJECT – PHASE II**

Motion by O’Connor, seconded by Sporleder, to approve Resolution No. 21-
52 – Awarding Contract for the Broad Street Reconstruction Project – Phase
II to Absolute Concrete for \$527,669.00.
Aye: Ostrem, Phillips, Solberg, O’Connor, and Sporleder
Nay: None
Motion Carried

ADMINISTRATIVE ITEMS

- A) **Review City Hall Renovation Concept Plan**
Kristofer Orth, Architect for Farnsworth Group, presented the concept and budget for City Hall renovations. Mayor and council had general discussion about the plans.
- B) **Approve Construction Pay Application No. 1 for the 2020 Street Improvements North Elm & Factory Outlet Drive Project**
Motion by Solberg, seconded by O'Connor, to approve the Construction Pay App. No. 1 of \$136,567.78
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried
- C) **Approve Agreement with MSA for Year 2 of Sump Pump Inspection Program**
Motion by Sporleder, seconded by Phillips, to approve agreement with MSA for Year 2 of Sump Pump Inspection Program.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

PERMITS

- A) **Cigarette:**
1. Yesway – 527 Park
 2. Casey's General Store – 1625 Broad
 3. American Legion Post – 301 Washington
 4. Dollar General Store – 1543 Broad
 5. Story City Market – 306 Washington
 6. Kum & Go – 1554 Broad
 7. Kwik Star – 1704 Broad
- Motion by Phillips, seconded by Solberg, to approve cigarette permits for above businesses as listed.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

MAYOR & CITY COUNCIL AGENDA ITEMS

- A) Sidewalk Improvement Program:
 - 1. Kent & Karen Keech – 930 Pennsylvania

- B) Tax Abatement:
 - 1. Janice & Wendell Bosley – 916 Henryson

Motion by O'Connor, seconded by Sporleder, to approve Sidewalk Improvement Program for Kent & Karen Keech – 930 Pennsylvania and Tax Abatement Janice & Wendell Bosley – 916 Henryson
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

APPROVE PAYMENT OF BILLS AND CLAIMS FOR MAY

Motion by Ostrem, seconded by Sporleder, to approve payment of bills and claims for May.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried

MAYOR AND CITY COUNCIL COMMENTS REGARDING NON-AGENDA ITEMS

CM Ostrem: Has the city completed the purchase of 327 Larson?
Administrator Jackson: Yes.

CM Solberg: The library board has approved using Novak as their architect for the library addition.

CM O'Connor: A citizen asked about enacting the city's water conservation plan.
Administrator Jackson: No plans to enact at this time.

Administrator Jackson: Regarding the donation to the city from the Fran Kinne Estate, the Council Parks Committee will meet and make a recommendation to council.

Mayor Jensen: There will be a celebration of life for Fran Kinne in August at St. Petri.

Mayor Jensen and Council reviewed with Administrator Jackson his performance evaluation.

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

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

SPACE ABOVE THIS LINE FOR RECORDER

DOCUMENT PREPARED BY: Mark A. Jackson, 504 Broad Street, Story City, Iowa, 50248,
(515) 733-2121

GRANTORS: City of Story City

GRANTEE: City of Story City

RETURN TO: City of Story City, City Hall, 504 Broad Street, Story City, Iowa 50248

ORDINANCE NO. 315

**AN ORDINANCE CHANGING THE OFFICIAL ZONING MAP OF THE CITY OF
STORY CITY, IOWA BY CHANGING THE DISTRICT BOUNDARIES OF THE
“HM-1” AND “PUD” WITH AN UNDERLYING “M-2” DISTRICTS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE INCORPORATED CITY OF STORY
CITY, IOWA;

Section 1. That the official zoning map of the City of Story City, Iowa is hereby changed
by changing the district boundaries of the “PUD” with an underlying “M-2” to include the
following described real estate, which was previously zoned “HM-1”:

Mall Subdivision 1, Lot 2

Section 2. That all ordinances or parts of ordinances in conflict herewith are hereby
repealed.

Section 3. That this ordinance shall be in full force and effect from and after its adoption
by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 21st day of June, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 315:

The foregoing ordinance was considered for the first time by the City Council on May 17, 2021. It was moved by Councilperson Phillips, and seconded by Councilperson O'Connor, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the second time by the City Council on June 7, 2021. The second reading was moved by Councilperson Ostrem, and seconded by Councilperson Sporleder, and, on roll call, carried by an aye and nay vote of the Council, as follows:

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

NAY: _____

ABSENT: _____

The ordinance was considered for the third and final time by the City Council on June 21, 2021. The third and final reading was moved by Councilperson _____, and seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote of the Council, as follows:

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 315 duly passed and the title agreed upon this 21st day of May, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

PLANNING AND ZONING COMMISSION

REQUEST FOR CHANGE OF DISTRICT BOUNDARIES

APPLICATION

- 1) Legal Description and Address: Mall SD 1 Lot: 2, Story City, 324 Factory Outlet Drive, Story City, Iowa 50248.
- 2) Present and Proposed Zoning: Present HM-1 Highway Mall and Proposed PUD Planned Unit Development with underlying M-2 Heavy Industrial usage intent.
- 3) Existing and Proposed Use: Currently approximately 102,000 square feet of the building sits empty with approximately 26,000 square feet being leased to Midland Co., an aquaculture business that raises freshwater shrimp for sales distribution. Proposed use will be welding and metal works in the empty portion of the building, phasing in utilization of empty space with growth of the business while Midland Co. continues operation.
- 4) Names and Addresses of Surrounding Property Owners: As provided by Beacon Services.
 - a. Greg and Erma Voga, 62277 130th St., Roland, IA 50236
 - b. Security State Bank, 207 Isabella St., Radcliffe, IA 50230
 - c. H A Corporation, 425 Timberland Dr., Story City, IA 50248
 - d. Brian Sansgaard, 1529 Broad St., Story City, IA 50248
 - e. Mark's Idea LLC, 13318 George W Carver Ave., Story City, IA 50248
- 5) Reasons for Requesting Change: The current zoning of Highway Mall allows for commercial retail sales and is inconsistent with Dose Steelworks operation. We manufacture Headhunter Trailers that are sold throughout the United States and internationally to serve farmers' needs. Our different products include corn reel haulers, detachable rear hitches, rock boxes and we do custom fabrication work with a paint shop to finish the project. Our custom fabrication is a part of the growth of our business to add new product lines for our clients.

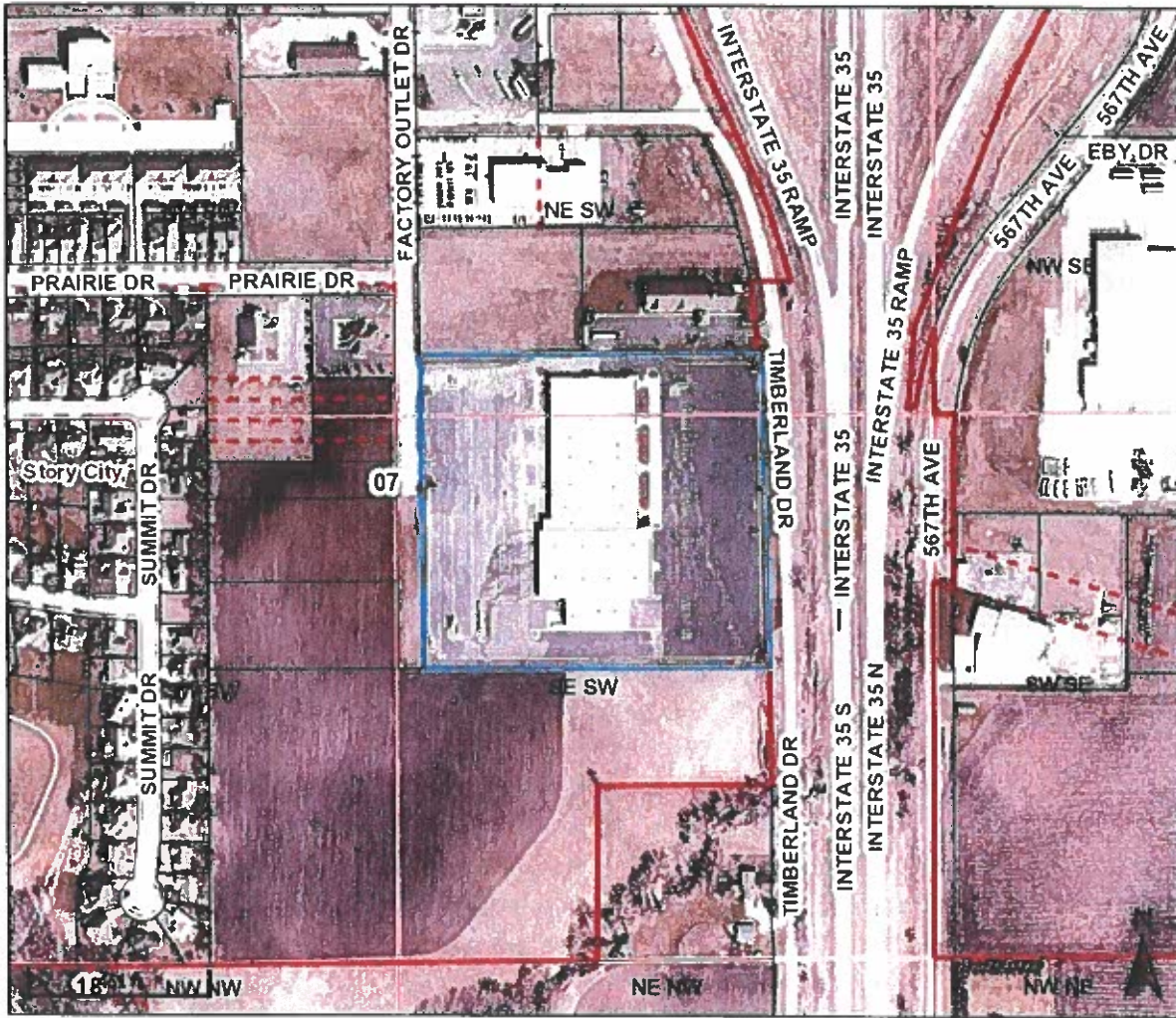
This building has already started the transition into a manufacturing space with Midland Co. Heavy Industrial is directly adjacent to this property to the east and would be a nice addition to the I-35 corridor to the city. It is the intent of Dose Steelworks to keep all product inside to keep it out of the elements. We take pride in having in having a clean site and doing our part to be a good neighbor.

- 6) Plat Required: Please see attached map.

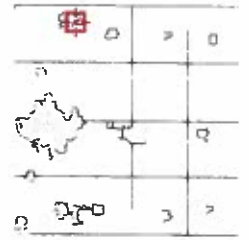
Respectfully,

Jared Johnson (Owner)


Brett Dose (Purchaser)



Overview



Legend

-  Parcels
-  Lots
-  Townships
-  Sections
-  Quarter Quarters
-  Corporate Limits
-  Road Centerlines

| | | | | | |
|------------------------------|---|---------------------|----------------|----------------------|------------------------------|
| Parcel ID | 0207301285 | Alternate ID | 0207301285 | Owner Address | E124, LLC |
| Sec/Twp/Rng | 07-85-23 | Class | C - COMMERCIAL | | 9500 UNIVERSITY AVE STE 2112 |
| Property Address | 324 FACTORY OUTLET DR | Acreage | n/a | | WEST DES MOINES, IA 50266 |
| | STORY CITY | | | | |
| District | 14090 - STORY CITY CITY/ROLAND-STORY SCH | | | | |
| Brief Tax Description | MALL SD I LOT:2 STORY CITY | | | | |
| | (Note: Not to be used on legal documents) | | | | |

Concerning Assessment Parcels and Platted Lots Within the City of Ames Jurisdiction:

The solid parcel boundary lines represent the legal description as recorded and are not necessarily the official platted lot lines. Dashed lines are official platted lots. If a parcel contains dashed lines, please contact the Ames Planning & Housing Department (515-239-5400) to determine which lines can be recognized for building permit or zoning purposes. If you have questions regarding the legal description or parcel measurements, please contact the Story County Auditor's office (515-382-7210).

Date created: 4/29/2021
 Last Data Uploaded: 4/28/2021 10:37 37 PM

RESOLUTION NO. 21-53

Accepting Work of Contractor on Larson Avenue Water Main Project

WHEREAS, the project engineer has reported that work has been completed for the construction of the Larson Avenue Water Main Project (the "Project") under the contract entered into between the City of Story City, Iowa (the "City"), and Iowa Pipe & Grading (the "Contractor"); and

WHEREAS, in the judgment of this Council, the work appears to meet the requirements of the plans and specifications heretofore adopted by the Council for the construction of the Project, all as evidenced by the final certificate of completion and estimate of cost, placed on file with the City Clerk;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Story City, Iowa, as follows:

Section 1. The work as completed by the Contractor for the construction of the Project is hereby accepted.

Section 2. Except for the amount being retained by the City pursuant to Chapter 573 of the Code of Iowa, which shall be paid to the Contractor not less than 30 days after the date of this Resolution, the amount due to the Contractor is hereby ordered paid from available funds from which payment for the Project may be made.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved June 21, 2021.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk



June 2, 2021

City of Story City
Attn: Mayor and City Council
504 Broad Street
Story City, IA 50248

RE: Larson Avenue Water Main Improvements
Engineering Recommendation for Completion
FOX PN: 3386-20A.683

Dear Mayor and City Council,

Iowa Pipe & Grading, LLC (Contractor) has satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract for the Larson Avenue Water Main Improvements Project, dated September 29, 2020. In addition to the attached Engineer's Statement of Final Completion, please also find the attached Progress Payment 3 & Progress Payment 4 (Retainage).

The Original Contract Price was \$103,208.66 and there was a total of two Change Orders totaling an increase of \$2,943.27. The total amount due to the Contractor for the fulfillment of said Contract is \$106,151.93.

Substantial Completion for the project was completed in 17 working days on November 5, 2020. The Contract substantial completion date/milestones were 20 working days but no later than November 6, 2020.

The final work was completed on November 5, 2020. The Contract final completion date was November 20, 2020. We withheld payment for final completion until we could verify that the seeding that was done would develop into stabilized vegetation. This was verified in the spring of 2021.

FOX Engineering recommends the Council accept the Certificate of Final Completion for the Larson Avenue Water Main Improvements Project.

If you find the documents to be acceptable, please sign three copies of each of the progress payment documents. Please keep one copy for your records and distribute the others to Iowa Pipe & Grading, LLC and FOX Engineering.

It has been a pleasure working on this project. FOX Engineering appreciates the work and our continued partnership with The City of Story City.

Sincerely,
FOX Engineering Associates, Inc.



Mitch Holtz, P.E.
Project Manager

*Enclosures: Pay Application No. 3
Pay Application No. 4 (Retainage)
Engineering Statement of Final Completion*

CC: Boone Eppert, Iowa Pipe & Grading, LLC.

Engineer's Statement of Completion

| | |
|---|---|
| Project: Larson Avenue Water Main Improvements | Date of Contract: September 29, 2020 |
| Owner: City of Story City | Owner's Contract No.: |
| Engineer: FOX Engineering Associates, Inc. | Engineer's Project No.: 3386-20A |
| Contractor: Iowa Pipe & Grading, Inc. | |

I hereby state that the construction of the Larson Avenue Water Main Improvements project by a Contract dated September 29, 2020 has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.

The work was completed on November 5, 2020. The Contract final completion date is November 20, 2020.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is \$106,151.93

The derivation of this total amount is tabulated on the attached sheet (Contractor's Application for Payment No. 3).

Ninety-five percent (95%) of the total amount due to the Contractor should be paid after the acceptance of the construction by resolution of the City Council. The remaining five percent (5%) shall then be paid no sooner than thirty (30) days following formal acceptance of the construction by the City Council provided that no unpaid claims exist in connection with this Contract. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the City Council.

Signed:

FOX Engineering Associates

By: 

Iowa Registration No.: 19986

Date: 6/2/21

FOX PN: 3386-20A

Distribution:

- Engineer
- Contractor
- Owner
- IDNR

Accepted by:

Owner: _____

Resolution: _____

Date: _____

Date Signed: _____

Title: _____

Attest: _____

RESOLUTION NO. 21-54

Resolution setting date for hearing on General Obligation Loan Agreement in amount not to exceed \$400,000

WHEREAS, pursuant to the provisions of Section 384.24A of the Code of Iowa, the City of Story City, in the County of Story, State of Iowa (the "City"), proposes to enter into a loan agreement (the "Loan Agreement") in a principal amount not to exceed \$400,000 for the general corporate purpose of financing renovations and improvements to the City Hall, and, in lieu of calling an election thereon, the City desires to institute proceedings to enter into the Loan Agreement by causing a notice of such proposal to be published, including notice of the right to petition for an election, under the provisions of Section 384.26 of the Code of Iowa;

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

Section 1. The City Council shall meet on July 19, 2021, at the City Hall Council Chambers, Story City, Iowa, at 7:00 p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement, setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once and not less than 10 nor more than 20 days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO HOLD HEARING ON
A LOAN AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED \$400,000

(GENERAL OBLIGATION CITY HALL RENOVATION)

The City Council of the City of Story City, Iowa, will meet on July 19, 2021, at the City Hall Council Chambers, Story City, Iowa, at 7:00 p.m., for the purpose of holding a hearing on a loan agreement (the "Loan Agreement") in a principal amount not to exceed \$400,000 for the purpose of financing renovations and improvements to the City Hall.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

The maximum rate of interest which may be payable under the Loan Agreement is 6% per annum.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa.

By order of the City Council of the City of Story City, Iowa.

Heather Slifka
City Clerk

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved June 21, 2021.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

RESOLUTION NO. 21-55

Resolution relating to financing of City Hall Renovation Project to be undertaken by the City of Story City, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code

BE IT RESOLVED by the City Council (the "Council") of the City of Story City, Iowa (the "City"), as follows:

Recitals.

The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the "Regulations") dealing with the issuance of bonds, all or a portion of the proceeds of which are to be used to reimburse the City for project expenditures made by the City prior to the date of issuance.

The Regulations generally require that the City make a prior declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued borrowing and that the borrowing occur and the reimbursement allocation be made from the proceeds of such borrowing within a certain period after the payment of the expenditure or the date the projects are placed in service; and

The City desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

Official Intent Declaration.

The City proposes to undertake the following project and to make original expenditures with respect thereto prior to the issuance of bonds, notes or other obligations (the "Bonds") and reasonably expects to issue the Bonds for such project in the maximum principal amount shown below:

| <u>Project</u> | <u>Maximum Amounts of Bonds Expected to be Issued for Project</u> |
|----------------------|---|
| City Hall Renovation | \$400,000 |

Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds or (ii) expenditures made not earlier than sixty days prior to the date of this Resolution or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the project have heretofore been made by the City for which the City will seek reimbursement from the proceeds of the Bonds.

This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Budgetary Matters.

As of the date hereof, there are no City funds reserved, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, allocated on a long term basis or otherwise set aside) to provide permanent financing for the expenditures related to the project, other than pursuant to the issuance of the Bonds. This resolution, therefore, is determined to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof, all within the meaning and content of the Regulations.

Reimbursement Allocations.

The City's financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Bonds to reimburse the source of temporary financing used by the City to make payment of the prior costs of the project. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds, shall specifically identify the actual prior expenditure being reimbursed or, in the case of reimbursement of a fund or account, the fund or account from which the expenditure was paid, and shall be effective to relieve the proceeds of the Bonds from any restriction under the bond resolution or other relevant legal documents for the Bonds, and under any applicable state statute, which would apply to the unspent proceeds of the Bonds.

Repealer.

All resolutions, parts of resolutions, or actions of the Council in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved June 21, 2021.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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

RESOLUTION NO. 21-56

**A RESOLUTION APPROVING CERTAIN FUND TRANSFERS IN THE FISCAL
YEAR 2020-21 BUDGET.**

WHEREAS, the City's financial officer has reported to the City Council that it is necessary to make certain transfers from fund to fund to balance the Fiscal Year 2020-21 Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that said fund transfers, as recommended by the City's financial officer and as shown on Exhibit "A", attached hereto, are hereby approved and the City Treasurer is hereby authorized and directed to make such transfers.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 21st day of June, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

CITY OF STORY CITY

504 Broad Street
Story City, IA 50248


515.733.2121

www.cityofstorycity.org

1913 Herschell-Spillman Carousel

EXHIBIT A

To: The Honorable Mayor and City Council

From: Mark A. Jackson, City Administrator 

Re: Fund Transfers

Date: June 21, 2021

- From Hospital Fund to General Fund = \$1,500
- From Gilbert Library Fund to General Fund = \$2,000
- From General Fund to Trees Forever Fund = \$5,000
- From General Fund to Equipment Replacement Fund = \$50,000
- From General Fund to Partial Self Insurance Fund = \$10,000
- From Storm Water Fund to Debt Service Fund = \$30,725
- From Special Assessment Fund to Debt Service Fund = \$10,000
- From TIF Fund to Debt Service Fund = \$511,750
- From Capital Projects Fund to South/North Parks Projects Fund = \$41,000
- From Fran Kinne Fund to South/North Parks Projects Fund = \$175,000

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
Re: Resolution No. 21-57 – Authorizing Internal TIF *MAJ*
Debt for 2020 Street Improvements Project
Date: June 21, 2021

Presented for Mayor & City Council consideration is Resolution No. 21-57 for the purpose of authorizing internal tax increment financing debt for the 2020 Street Improvements Project – Factory Outlet Drive, North Elm, and Broad Street from the west corporate limits to Holm Avenue.

The Resolution authorizes \$125,000 to be advanced from the Hospital Fund to TIF Streets Fund. The internal loan of \$125,000 from the Hospital Fund will be repaid from future tax increment financing revenues. Outstanding internal loans (including the \$125,000) from the Hospital Fund to be repaid with future TIF revenues will be \$625,000 with a remaining fund balance in the Hospital Fund of approximately \$290,000.

SPACE ABOVE THIS LINE FOR RECORDER
DOCUMENT PREPARED BY MARK A. JACKSON, 504 BROAD STREET, STORY CITY, IA, 50248, PH. (515) 733-2121
GRANTORS: CITY OF STORY CITY, IA
GRANTEE: CITY OF STORY CITY, IA
RETURN TO: CITY OF STORY CITY, CITY HALL, 504 BROAD STREET, STORY CITY, IA, 50248

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

RESOLUTION NO. 21-57

**A RESOLUTION AUTHORIZING INTERNAL TAX INCREMENT FINANCING
DEBT FOR THE 2020 STREET IMPROVEMENTS PROJECT**

WHEREAS, the City of Story City, Iowa, (the "City") has established the Story City Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, the 2020 Street Improvements Project (the "Project") is located within the Urban Renewal Area; and

WHEREAS, in order to make the cost of the Project eligible to be paid from increment property tax revenues, it is necessary to create an internal debt.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, as follows:

Section 1. It is hereby directed that \$125,000 be advanced to TIF Streets Fund from the Hospital Fund for the Project. This advance shall be treated as a loan (the "loan") and shall be repaid to the Hospital Fund from tax increment revenues from the Story City Urban Renewal Area.

Payments shall be made on the Loan on or before June 30 of each year to the extent there are increment tax revenues available for such purposes which have been allocated to or accrued in the Tax Increment Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Fund.

Section 2. The Tax Increment Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the County Auditor, no later than December 1, 2021, the original amount of the Loan, and to certify to the County Auditor no later than December 1 of each succeeding year, and remaining outstanding balance of the Loan.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

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

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 21st day of June, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

The following resolution was offered by Councilperson _____, who moved it adoption.

RESOLUTION NO. 21-58
A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2021-22 SALARY SCHEDULE.

WHEREAS, the following city employees named shall be paid the salaries/wages as indicated, and receive such salaries/wages and benefits as set out in the Story City Personnel Policies Manual, plus additional benefits as herein directed by the City Council.

| <u>Name</u> | <u>Position</u> | <u>Salary/Wage</u> |
|------------------|---------------------------------|--------------------|
| Mark A. Jackson | City Administrator | \$101,163 |
| Heather Slifka | City Clerk & Treasurer | 64,935 |
| Cheryl Murken | Utility/Deputy Clerk | 55,604 |
| Mike Wright | Street Superintendent | 66,942 |
| Ben Knutson | Street Maintenance | 55,604 |
| Trevor Swenson | Street Maintenance | 48,932 |
| Randy Martindale | Water/Wastewater Superintendent | 66,988 |
| Isaac Rahto | Water/Wastewater | 63,214 |
| Adam Johnson | Water/Wastewater | 52,755 |
| Dwain Watts | Water/Wastewater | 50,956 |
| Matt Sporleder | Chief of Police | 81,730 |
| Brice Haskin | Police Officer – Sgt. | 63,583 |
| Jerry Spencer | Police Officer – Sgt. | 63,583 |
| Ryan Sills | Police Officer | 59,797 |
| Jake Edwards | Police Officer | 59,797 |
| Eric Stein | Police Dept | 56,098 |
| Joe Lucas | Parks/Recreation Superintendent | 71,216 |
| Jenny Nelson | Recreation/Aquatics Supervisor | 57,130 |
| Cole Teig | Parks/Recreation | 55,604 |

Part-time Employees Up to \$18.77

| | |
|---------------------------------|------------|
| Base Salary: Police Officer | = \$61,647 |
| Water/Wastewater Superintendent | = \$72,905 |
| Water/Wastewater Operator | = \$59,950 |
| Streets/Parks & Rec Supt | = \$71,216 |
| Rec-Aquatic Supervisor | = \$57,130 |
| Streets/City Hall/Parks | = \$55,604 |

NOW, THEREFORE, BE IT RESOLVED by the City Council of Story City, Iowa, the salaries/wages and benefits shall become effective July 1, 2021 to June 30, 2022 for full-time employees.

The motion was seconded by Councilperson _____, and, on roll call, carried by an aye and nay vote, as follows:

AYE: _____

NAY: _____

ABSENT: _____

ABSTAIN: _____

WHEREUPON, the Mayor declared the motion duly adopted this 21st day of June, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

RESOLUTION NO. 21-59

Resolution approving contract and performance and/or payment bonds for the Broad Street Reconstruction Project - Phase II

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore awarded a contract for the Broad Street Reconstruction Project - Phase II (the "Project") and fixed the amount of the performance and/or payment bonds to be furnished by the contractor, and instructed and authorized the Mayor and City Clerk to execute the said contract on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contract has been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appears to be in proper form; and

WHEREAS, the contractor has filed satisfactory performance and/or payment bonds in the required amounts;

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

Section 1. The aforementioned contract and performance and/or payment bonds are hereby approved and declared to be binding upon the parties thereto.

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

Passed and approved June 21, 2021.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk



Contractor's Application for Payment No. 3

| | | | |
|--|---|----------------------------------|--|
| Application Period: 12/1/2020 - 5/31/2021 | | Application Date: 6/7/2021 | |
| To (Owner): City of Story City | From (Contractor): Iowa Pipe and Grading, LLC | Via (Engineer): FOX Engineering | |
| Project: Larson Avenue Water Main Improvements | Contract: Larson Avenue Water Main Improvements | | |
| Owner's Contract No.: | Contractor's Project No.: 20-0016 | Engineer's Project No.: 3386-20A | |

Application For Payment
Change Order Summary

| Approved Change Orders | | | |
|-----------------------------|-------------|------------|---|
| Number | Additions | Deductions | |
| 1 | \$10,760.00 | | 1. ORIGINAL CONTRACT PRICE..... \$ 183,288.66 |
| 2 | | \$7,816.73 | 2. Net change by Change Orders..... \$ 2,943.27 |
| | | | 3. Current Contract Price (Line 1 + 2)..... \$ 186,151.93 |
| | | | 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 186,151.93 |
| | | | 5. RETAINAGE: |
| | | | a. 5% X \$186,151.93 Work Completed..... \$ 93,075.96 |
| | | | b. X Stored Material..... \$ |
| | | | c. Total Retainage (Line 5.a + Line 5.b)..... \$ 93,075.96 |
| | | | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 93,075.96 |
| | | | 7. LESS PREVIOUS PAYMENTS (Line 4 from prior Application)..... \$ 99,641.54 |
| | | | 8. AMOUNT DUE THIS APPLICATION..... \$ 1,202.49 |
| | | | 9. BALANCE TO FINISH, PLUS RETAINAGE (Column F total on Progress Estimates + Line 5.c above)..... \$ 93,075.96 |
| TOTALS | \$10,760.00 | \$7,816.73 | |
| NET CHANGE BY CHANGE ORDERS | | \$2,943.27 | |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner underlying Owner against any such Liens, security interests, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: Ben M. Appert Date: 6/1/21

Payment of: \$ 1,202.49
(Line 8 or other - attach explanation of the other amount)

is recommended by: M.A. 6/2/21
(Engineer) (Date)

Payment of: \$ 1,202.49
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Pending or Financing Entry (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

| For (Contract): Larson Avenue Water Main Improvements | | | | | | | | | | Application Number 3 | | | |
|---|---|----------------------|--------------------------|----------------|-------|------------|-------------------------|------------------------------|---------------------------------|---------------------------------------|--|---------------|---------------------------|
| Application Period 12/1/2020 - 5/31/2021 | | | | | | | | | | Application Date 6/7/2021 | | | |
| A | | | | | | | B | C | D | E | F | | |
| Bid Item No. | Item Description | Contract Information | | | | | | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F / B) | Balance to Finish (B - F) |
| | | Item Quantity | Quantity by Change Order | Total Quantity | Units | Unit Price | Total Value of Item (B) | | | | | | |
| 2 01 | CLEARING AND GRUBBING | 65.2 | | 65.2 | UNITS | \$81.30 | \$5,300.76 | 65.2 | 5,300.8 | | \$5,300.76 | 100.0% | |
| 3 01 | TRENCH FOUNDATION | 50 | -36 | 14.2 | TON | \$45.40 | \$645.59 | 14.22 | 645.6 | | \$645.59 | 100.0% | |
| 3 02 | TRENCH COMPACTION TESTING | 1 | | 1.0 | LS | \$3,675.00 | \$3,675.00 | 1 | 3,675.0 | | \$3,675.00 | 100.0% | |
| 3 03 | REMOVAL/REPLACEMENT OF UNSUITABLE BACKFILL | 50 | -50 | | CY | \$84.50 | | | | | | | |
| 4 01 | REMOVE/REPLACE STORM SEWER 24-INCH PVC | 10 | -10 | | LF | \$241.20 | | | | | | | |
| 5 01 | WATER MAIN CONNECTION TO EXISTING, 1ST STREET | 1 | | 1.0 | LS | \$7,080.90 | \$7,080.90 | 1 | 7,080.9 | | \$7,080.90 | 100.0% | |
| 5 02 | WATER MAIN CONNECTION TO EXISTING, CEDAR STREET | 1 | | 1.0 | LS | \$6,106.80 | \$6,106.80 | 1 | 6,106.8 | | \$6,106.80 | 100.0% | |
| 5 03 | WATER MAIN CONNECTION TO EXISTING, LINN STREET | 1 | | 1.0 | LS | \$5,600.00 | \$5,600.00 | 1 | 5,600.0 | | \$5,600.00 | 100.0% | |
| 5 04 | WATER MAIN 8-INCH | 1,246 | -78 | 1,168.0 | LF | \$17.30 | \$20,206.40 | 1168 | 20,206.4 | | \$20,206.40 | 100.0% | |
| 5 05 | WATER VALVE 8-INCH | 4 | -1 | 3.0 | EA | \$1,554.70 | \$4,664.10 | 3 | 4,664.1 | | \$4,664.10 | 100.0% | |
| 5 06 | FIRE HYDRANT ASSEMBLY | 2 | | 2.0 | EA | \$4,266.20 | \$8,532.40 | 2 | 8,532.4 | | \$8,532.40 | 100.0% | |
| 5 07 | REMOVE/SALVAGE FIRE HYDRANT | 2 | | 2.0 | EA | \$799.10 | \$1,598.20 | 2 | 1,598.2 | | \$1,598.20 | 100.0% | |
| 5 08 | WATER MAIN TESTING | 1 | | 1.0 | LS | \$2,191.00 | \$2,191.00 | 1 | 2,191.0 | | \$2,191.00 | 100.0% | |
| 7 01 | DMA FINISH PATCH, REMOVE AND REPLACE | 110 | -36 | 145.8 | SY | \$104.10 | \$15,177.78 | 145.8 | 15,177.8 | | \$15,177.78 | 100.0% | |
| 9 01 | SEEDING, FERTILIZING, AND MULCHING-UNITED SEEDS SUBDIVISION MIX | 1 | | 1.0 | LS | \$6,328.90 | \$6,328.90 | 1 | 6,328.9 | | \$6,328.90 | 100.0% | |
| 9 02 | EROSION CONTROL FILTER SOCKS | 300 | -126 | 174.0 | LF | \$3.00 | \$1,122.00 | 174 | 1,122.0 | | \$1,122.00 | 100.0% | |
| 11 01 | MOBILIZATION | 1 | | 1.0 | LS | \$3,669.40 | \$3,669.40 | 1 | 3,669.4 | | \$3,669.40 | 100.0% | |
| 11 02 | TRAFFIC CONTROL | 1 | | 1.0 | LS | \$3,492.70 | \$3,492.70 | 1 | 3,492.7 | | \$3,492.70 | 100.0% | |
| C01 1 | WATER SERVICE, 1-INCH WITH HARDWARE | | | 8 | EA | \$1,345.00 | \$10,760.00 | 8 | 10,760.0 | | \$10,760.00 | 100.0% | |
| Totals | | | | | | | \$106,151.93 | | \$106,151.93 | | \$106,151.93 | 100.0% | |



Contractor's Application for Payment No. 4

| | | |
|--|---|----------------------------------|
| Application Period: Retainage | | Application Date: 6/7/2021 |
| To (Owner): City of Story City | From (Contractor): Iowa Pipe and Grading, LLC | Via (Engineer): FOX Engineering |
| Project: Larson Avenue Water Main Improvements | Contract: Larson Avenue Water Main Improvements | |
| Owner's Contract No.: | Contractor's Project No.: 20-0016 | Engineer's Project No.: 3386-20A |

Application For Payment
Change Order Summary

| Number | Additions | Deductions | |
|-----------------------------|-------------|------------|---|
| 1 | \$10,760.00 | | 1. ORIGINAL CONTRACT PRICE..... \$ 103,388.66 |
| 2 | | \$7,816.73 | 2. Net change by Change Orders..... \$ 12,943.27 |
| | | | 3. Current Contract Price (Line 1 & 2)..... \$ 106,151.93 |
| | | | 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 106,151.93 |
| | | | 5. RETAINAGE: |
| | | | a. X \$106,151.93 Work Completed..... \$ |
| | | | b. X Stored Material..... \$ |
| | | | c. Total Retainage (Line 5.a + Line 5.b)..... \$ |
| TOTALS | \$10,760.00 | \$7,816.73 | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 106,151.93 |
| NBT CHANGE BY CHANGE ORDERS | | \$2,943.37 | 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 100,844.33 |
| | | | 8. AMOUNT DUE THIS APPLICATION..... \$ 33,307.60 |
| | | | 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By: *[Signature]* Date: 6/1/21

Payment of: \$ 33,307.60
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 6/2/21
(Engineer) (Date)

Payment of: \$ 33,307.60
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

| For (Contract) Larson Avenue Water Main Improvements | | | | | | | | Application Number 4 | | | | | |
|--|--|----------------------|--------------------------|----------------|-------|------------|-------------------------|------------------------------|---------------------------------|---------------------------------------|--|---------------|---------------------------|
| Application Period Retainage | | | | | | | | Application Date 6/7/2021 | | | | | |
| A | | | | | | | | B | C | D | E | F | |
| Bid Item No | Item Description | Contract Information | | | | | | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F/B) | Balance to Finish (B - F) |
| | | Item Quantity | Quantity by Change Order | Total Quantity | Units | Unit Price | Total Value of Item (F) | | | | | | |
| 201 | CLEARING AND GRUBBING | 65.2 | | 65.2 | UNITS | \$81.30 | \$5,300.76 | 65.2 | 5,300.8 | | 55,300.76 | 100.0% | |
| 301 | TRENCH FOUNDATION | 50 | 36 | 14.2 | TON | \$45.40 | \$645.59 | 14.22 | 645.6 | | \$645.59 | 100.0% | |
| 302 | TRENCH COMPACTION TESTING | 1 | | 1.0 | LS | \$3,675.00 | \$3,675.00 | 1 | 3,675.0 | | \$3,675.00 | 100.0% | |
| 303 | REMOVAL/REPLACEMENT OF UNSUITABLE BACKFILL | 50 | -50 | | CY | \$84.50 | | | | | | | |
| 401 | REMOVE/REPLACE STORM SEWER, 24-INCH PVC | 10 | -10 | | LF | \$241.20 | | | | | | | |
| 501 | WATER MAIN CONNECTION TO EXISTING, 1ST STREET | 1 | | 1.0 | LS | \$7,080.90 | \$7,080.90 | 1 | 7,080.9 | | \$7,080.90 | 100.0% | |
| 502 | WATER MAIN CONNECTION TO EXISTING, CEDAR STREET | 1 | | 1.0 | LS | \$6,106.80 | \$6,106.80 | 1 | 6,106.8 | | \$6,106.80 | 100.0% | |
| 503 | WATER MAIN CONNECTION TO EXISTING, LINN STREET | 1 | | 1.0 | LS | \$5,600.00 | \$5,600.00 | 1 | 5,600.0 | | \$5,600.00 | 100.0% | |
| 504 | WATER MAIN, 8-INCH | 1,246 | -78 | 1,168.0 | LF | \$17.30 | \$20,206.40 | 1168 | 20,206.4 | | \$20,206.40 | 100.0% | |
| 505 | WATER VALVE, 8-INCH | 4 | -1 | 3.0 | EA | \$1,554.70 | \$4,664.10 | 3 | 4,664.1 | | \$4,664.10 | 100.0% | |
| 506 | FIRE HYDRANT ASSEMBLY | 2 | | 2.0 | EA | \$4,266.20 | \$8,532.40 | 2 | 8,532.4 | | \$8,532.40 | 100.0% | |
| 507 | REMOVE/SALVAGE FIRE HYDRANT | 2 | | 2.0 | EA | \$799.10 | \$1,598.20 | 2 | 1,598.2 | | \$1,598.20 | 100.0% | |
| 508 | WATER MAIN TESTING | 1 | | 1.0 | LS | \$2,191.00 | \$2,191.00 | 1 | 2,191.0 | | \$2,191.00 | 100.0% | |
| 701 | HMA FINISH PATCH, REMOVE AND REPLACE | 140 | 36 | 145.8 | SY | \$104.10 | \$15,177.78 | 145.8 | 15,177.8 | | \$15,177.78 | 100.0% | |
| 901 | SEEDING, FERTILIZING AND MULCHING UNITED SEEDS SUBDIVISION MIX | 1 | | 1.0 | LS | \$6,328.90 | \$6,328.90 | 1 | 6,328.9 | | \$6,328.90 | 100.0% | |
| 902 | EROSION CONTROL FILTER SOCKS | 500 | -126 | 374.0 | LF | \$3.00 | \$1,122.00 | 374 | 1,122.0 | | \$1,122.00 | 100.0% | |
| 11.01 | MOBILIZATION | 1 | | 1.0 | LS | \$3,669.40 | \$3,669.40 | 1 | 3,669.4 | | \$3,669.40 | 100.0% | |
| 11.02 | TRAFFIC CONTROL | 1 | | 1.0 | LS | \$3,492.70 | \$3,492.70 | 1 | 3,492.7 | | \$3,492.70 | 100.0% | |
| C01.1 | WATER SERVICE, 1-INCH, WITH HARDWARE | | 8 | 8.0 | EA | \$1,345.00 | \$10,760.00 | 8 | 10,760.0 | | \$10,760.00 | 100.0% | |
| Total | | | | | | | \$106,151.93 | | \$106,151.93 | | \$106,151.93 | 100.0% | |



Contractor's Application for Payment No. 9

Application Period: 05/01/2021 - 05/31/2021
 Application Date: 5/11/2021

To: City of Story City
 (Owner)

From (Contractor): Weidner Construction, Inc.
 Via (Engineer): MSA

Project: Wastewater Treatment Facility Phase 1 Improvements
 Contract

Owner's Contract No.:
 Contractor's Project No.: 8989020

Application For Payment
Change Order Summary

| Approved Change Order Number | Additions | Deductions |
|------------------------------|-------------|--------------|
| Change Order #1 | \$19,414.90 | |
| Change Order #2 | \$5,079.16 | |
| TOTALS | \$24,494.06 | |
| NET CHANGE BY CHANGE ORDERS | | -\$15,494.06 |

- 1. ORIGINAL CONTRACT PRICE..... \$ 11,000.00
- 2. Net change by Change Orders..... \$ -\$15,494.06
- 3. Current Contract Price (Line 1 + 2)..... \$ -\$1,025,142.94
- 4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 997,449.76
- 5. RETAINAGE:
 - a. 5% X \$997,449.76 Work Completed..... \$ 546,872.49
 - b. 5% X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 546,872.49
- 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$890,577.27
- 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$879,177.27
- 8. AMOUNT DUE THIS APPLICATION..... \$ \$11,400.00
- 9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 8 above)..... \$ \$134,565.67

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed or covered by this Application for Payment, will pass to Owner at time of payment five and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrance); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:

By: Robin Weidner, President, Weidner Construction, Inc. Date: 5/11/2021

Payment of: \$ 11,400.00
 (Column G total on Progress Estimates + Line 8 above)

is recommended by:
 (Engineer) Date: 6/9/2021

Payment of: \$ 11,400.00
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) Date: _____

Approved by: _____
 Funding or Financing Entity (if applicable) Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Wastewater Treatment Facility Phase 1 Improvements City of Stacy City
 Application Period: 05/01/2021 - 05/31/2021
 Application Number: 9
 Application Date: 5/31/2021

| Specification Section No | A Description | B Scheduled Value (\$) | C Work Completed | | D This Period | E Materials Presently Stored (not in C or D) | F Total Completed and Stored to Date (C + D + E) | G % (F / B) | O Balance to Finish (B - F) |
|--------------------------|--|------------------------|---------------------------------|--|--------------------|--|--|-------------|-----------------------------|
| | | | From Previous Application (C-D) | | | | | | |
| | Bid Bond | \$15,000.00 | \$15,000.00 | | | | \$15,000.00 | 100.0% | |
| | Mobilization | \$10,659.00 | \$10,659.00 | | | | \$10,659.00 | 100.0% | |
| | Rep Rip - Base Blk 500 Tons | \$45,000.00 | \$45,000.00 | | | | \$45,000.00 | 100.0% | |
| | Rep Rip - Alternate 1000 Tons | \$90,000.00 | \$90,000.00 | | | | \$90,000.00 | 100.0% | |
| | Dowsewing | \$90,000.00 | \$90,000.00 | | | | \$90,000.00 | 100.0% | |
| | New Pipe and Demo Old Pipe | \$40,000.00 | \$40,000.00 | | | | \$40,000.00 | 100.0% | |
| | Slide Gate and Pipe | \$47,402.00 | \$47,402.00 | | | | \$47,402.00 | 100.0% | |
| | Concrete | \$164,360.00 | \$164,360.00 | | | | \$164,360.00 | 95.1% | \$9,090.00 |
| | New Building and Truss | \$51,120.00 | \$51,120.00 | | \$8,000.00 | | \$43,120.00 | 93.8% | \$8,000.00 |
| | Sampler, Heating, Vent, Painting, Door | \$61,500.00 | \$13,094.08 | | | | \$13,094.08 | 21.1% | \$48,405.92 |
| | Grading | \$13,200.00 | | | | | | | \$13,200.00 |
| | Fence - Remove and Replace | \$6,500.00 | \$1,650.00 | | | | \$1,650.00 | 25.4% | \$4,850.00 |
| | UV System | \$278,700.00 | \$278,700.00 | | | | \$278,700.00 | 100.0% | |
| | UV System Install | \$45,000.00 | \$45,000.00 | | | | \$45,000.00 | 100.0% | |
| | Crane | \$4,120.00 | \$4,120.00 | | | | \$4,120.00 | 100.0% | |
| | Seeding | \$9,000.00 | | | | | | | \$9,000.00 |
| | Electrical | \$38,000.00 | \$37,012.74 | | \$4,000.00 | | \$41,012.74 | 97.4% | \$6,987.26 |
| | Controls | \$21,076.00 | \$21,076.00 | | | | \$21,076.00 | 100.0% | |
| | Change Order #1 | (\$19,314.90) | (\$19,314.90) | | | | (\$19,314.90) | 100.0% | |
| | Change Order #2 | (\$6,079.16) | (\$6,079.16) | | | | (\$6,079.16) | 100.0% | |
| | Total | \$1,025,142.94 | \$925,449.26 | | \$12,000.00 | | \$937,449.26 | | \$87,693.68 |



City of Story City

504 Broad Street Story City, Iowa 50248 (515) 788-2121

SIGN PERMIT APPLICATION

Date: _____
Application No: _____
Fee: _____

Location/Address of Sign: 520 Broad St.

Applicant: Norseman Realty Team

Property Owner: Rob Burns

Sign Company: Fast Signs

Please provide contact information including address, telephone number and email address:

Tyler Frederiksen 520 Broad St. 515 231 9430

tyler@norsemanrealty.com

Description of Work:

Erect

Alter

Repair

Maintain

Remove

Temporary Sign

Building Signage:

Type: Wall Awning Roof Other: _____

Height: _____ Width: _____ Total Area of Sign: _____

Total Wall Area: _____ Zoning District: _____

Ground Signage:

Type: Free Standing Monument Other: _____

Height: _____ From ground to bottom of sign
Height: _____ From bottom of sign to top of sign

Width: _____ Total Area of Sign: _____

Set back from Property Lines: Front: _____ Rear: _____ Sides: _____

Zoning district: _____

Construction Materials:


Face: Aluminum lettering

Frame: _____

Support: Brackets behind letters

Attach 2 copies of the blueprints or ink drawing of the plans and specifications. Including: Locations & dimensions of all existing signage, locations & dimensions of all proposed signage, site plan showing property lines (if ground sign), building/structures in the area and the sign location or site plan showing wall area.

I hereby acknowledge that I have read this application and that it is correct, and I agree to comply with all city ordinances and state laws regulating signs and billboards.



Owner/Contractor

Date: 6-7-21

Approved Denied



Building Official

Date: 6-9-21

If City Council Action Required:

Approved Denied

City Clerk

Date: _____

PERMIT FEE: \$50.00 for each such sign or other advertising structure

NORSEMEN REALTY TEAM



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 

Re: Fran Kinne Estate – General Guidelines

Date: June 21, 2021

As you are aware, Fran Kinne bequeathed in her estate the sum total of \$1,668,000, *“for the beautification and recreation of the city and the enrichment of its citizens through the arts and recreation.”* The City received an initial check of \$200,000 which was put toward the North Park Phase 3 Project that is scheduled to be under construction this month.

The City received a subsequent check of \$1,468,000 and based upon discussion at the June 7th Council meeting, was referred to the Council’s Parks & Recreation Committee for the purpose of developing general guidelines as to the use of the proceeds from Fran Kinne’s Estate and recommend such to the City Council.

Mayor Jensen, Council Members Ostrem and O’Connor, Parks & Recreation Superintendent Lucas, and Administrator Jackson met and recommends for discussion the following:

- 1) That the proceeds be placed in a separate capital projects fund called the “Fran Kinne Estate.” This will enable the city to keep track of the use of funds so that it would comply with Fran’s intent as stated in her will.
- 2) That approximately \$175,000 would be transferred from the fund to the North Parks Phase 3 Project. In previous information provided and discussed regarding the financing of the project, there would be an initial shortfall, but would be repaid from future Capital Improvement Levy revenues which are primarily designated to improvements to the North and South Parks. Instead of using the Capital Improvement Levy proceeds from the Fran Kinne Estate will be used.

- 3) The proceeds from the Fran Kinne Estate be used for the last phase of improvements to the North Park which includes the Carousel Field. In addition, the committee recommends that the East Ballfield be improved. Since this field has been made more multi-use (t-ball, little league, school ball, and adult softball) and is in need of improvements, this could easily be tied into the Carousel Field improvements project since they would be similar in scope.
- 4) One of the High Priorities of the City as established by the Strategic Priority Goals is the construction of a trail from the Timberland Ridge Subdivision to DQ.
- 5) Other areas that would be eligible to make a request for proceeds would be the aquatic center, recreation center, and golf course. This would be for larger capital expenditure requests that add a feature or are in keeping with the intent of Fran Kinne's will.
- 6) That half of the interest earned each fiscal year would go toward "min-grants" that would be used for beautification, arts, and recreation. For example, entities like Judge Story, GCC, etc. could apply for such funds.

In essence – projects that enrichment Story City through **Beautification, Arts, and Recreation.**

CITY OF STORY CITY
SIDEWALK IMPROVEMENT PROGRAM APPLICATION

Date: June 14, 2021

Owner of Property: Linda Young

Address of Property: 413 Lafayette Ave.

Is property used exclusively for residential occupancy:

YES NO

Have you received funding from this program during the last 12 months?

YES NO

Quantity of sidewalk to be replaced:

60' LENGTH 4' WIDTH 4" DEPTH

Estimated cost to replace sidewalk: \$ 1932.00

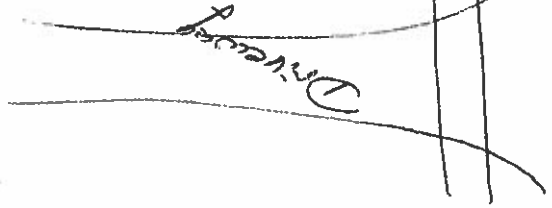
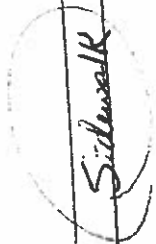
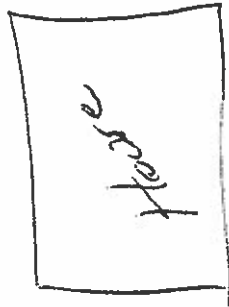
Please attach sketch showing location of the sidewalk as it is located on your property.

Signature of applicant: Linda Young

Date submitted to City Council: June 21, 2021

Date of final inspection and approval: June 16, 2021

Date of disbursement of funds: _____



STENBERG CONCRETE CONST., INC.
620 ARRASMITH TRAIL
AMES, IA 50010 US
515-232-3889
office@stenbergconcrete.com
www.stenbergconcrete.com

INVOICE

BILL TO
RESIDENT
RESIDENT/OWNER
413 LAFAYETTE
STORY CITY IA 50248

SHIP TO
RESIDENT
RESIDENT/OWNER
413 LAFAYETTE
STORY CITY IA
50248

INVOICE # 062107
DATE 06/08/2021
DUE DATE 06/29/2021
TERMS net 21

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|----------|----------|
| REMOVAL REMOVE/REPLACE DRIVEWAY - AS PER PROPOSAL | 1 | 6,973.00 | 6,973.00 |
| REMOVAL REMOVE/REPLACE SIDEWALK | 1 | 1,932.00 | 1,932.00 |

THANK YOU FOR YOUR BUSINESS AND
HAVE A GREAT DAY!

BALANCE DUE

\$8,905.00

May Summary

Wastewater

Weekly & monthly sampling. (TSS, Ammonia, BOD, Tank Samples)

Monthly Maintenance: cleaning, greasing, exercising valves.

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

Applied sludge to the reed beds 5 times

Mowed Lawn 3 times

Sprayed lift station, bar screen, and around plant for weeds.

Weidner has the UV and effluent sampler portion of the work running, but still has PLENTY of work to do. (he is saying he cant get materials needed to finish some things presumably because of COVID)

Automatic systems was out and diagnosed switchboard problems in the blower building electrical cabinet. Parts are ordered. This was discovered while we were trying to find a different problem but was determined that this needed to be repaired before we could do any further diagnostic work. (This has been finished and trending problem has been resolved)

Ordered air diffusers for tank work that will be done in July. (Received diffusers)

Dwain and I started using a new screening method at the EBY Lift station due to the increased amount of rags coming in from Kwik Star.

Completed a set of Lab QC tests.

Both Adam and Dwain are working on getting their exams done.

Street Department Activities for May

1. Housby fixed hood on '99 Chevy dump truck
2. Mowed ditches and at cemetery
3. Swept streets
4. Cleaned off intakes and picked up branches around town
5. Jetted 2 storm lines
6. Filled several potholes around town
7. Van Wall repaired big oil leak of JD 1600 wide area mower
8. Burned both brush sites
9. Hauled several loads of wood chips
10. Sprayed for weeds in the cemetery and right of way by Kwik Star
11. Watered grass seed on graves from over winter
12. Serviced dump lift on '08 F550
13. Manatt's milled and overlaid Elm by the clinic, Factory Outlet from Broad south to Timberland and finished the overlay on the north end of Timberland
14. Started spraying weeds in streets
15. Ordered and picked up new paint striper from Diamond Vogel and installed reflective bead kit onto paint striper
16. New F350 broke down and had towed to Gookin. Gookin installed new battery relay box
17. Had 2 cremations

Scheduled Activities for June

1. Maintain trucks and equipment
2. Start painting crosswalks and stop bars
3. Hot mix patch areas
4. Replace concrete on a few curbs and 2 spots around manholes
5. Have Kluesner crack seal

**STORY CITY PARKS AND RECREATION DEPARTMENT
MONTHLY ACTIVITIES REPORT
MAY 2021**

- 5/1 was the trees forever tree planning day with the scouts. Boy Scouts and Girl scouts helped plant 30 trees in city right of ways.
- FVL started having rentals again 5/1
- Jernigan Painting (pool painters) came and delivered equipment and material on 5/3, power washed and brush blasted a few areas of the pool on 5/4 and started painting on 5/5. Majority of the pool was painted by 5/7. They finished up the gutter edge paint and some touch up on 5/10. Paint must cure for 7 days before we can add water now.
- Cole and I sprayed weeds in almost all parks, boulevards, city buildings on 5/5
- Cole and I turned water on to pool bathhouse on 5/6 and got the bathrooms all ready to go
- I planted a tree from the tree sale along the bike trail north east of high school baseball field on
- 1st and 2nd grade (Double A) baseball started on 5/3
- Cole sprayed city lot at Jacobson Park, and small boulevards on 5/10
- .9 inches of needed rain on 5/8
- Someone through a glass beer bottle over the pool fence on 5/10 or early 5/11, it shattered on the pool deck and got in the pool gutter and a few pieces in the pool. If there had been water in the pool, we would legally be required to drain the pool, sweep and vacuum, then could refill the pool. So if happened during the season, it would cost us being closed for about a week, 230,000 gallons of treated and heated pool water down the drain, and 230,000 gallons of new water added back in and treated and heated to open again.
- Central Iowa Pump brought all 3 pool pumps back on 5/10 and re installed them. We had them take them out and go through them since they sat unused for 18 months and they are now 6 years old and routine maintenance was needed. They put all new seals and bearings and cleaned up motors and propellers.
- Started putting pump room plumbing back together on 5/11
- 2nd round vaccine clinic was 5/11 at the Rec Center, so Cole and I set up all the tables and chairs for that
- Jenny started getting computers ready for the season at the pool on 5/11
- Started filling pool on 5/17. Pool was full on 5/19. 250,000 gallons total used during filling.
- Started pumps at pool and tested everything on 5/19 and started heaters on 5/20
- UV cannister has a crack in it, it has to be taken apart to and taken to a welding shop to try to fix, so we can bypass they UV system for the summer and get it fixed in the fall. UV is just an

added measure of disinfecting the pool water, and saves on chlorine. So, chlorine use might be a little higher this summer

- Started pumping chemicals in to the pool on 5/28
- Sharpened all mower blades on 5/24
- Put a temporary fence up around wooden play structure on 5/24 to and posted info on website/Facebook to keep people off that structure as volunteers begin disassembling it on 5/24. They will take play structure apart and store it at old red bus barn until it can be hopefully allowed to be installed in South Park. Structure is very old and since it was removed and it will have to be brought up to code if re-installed anywhere.
- Jenny did lifeguard classes on 5/24, 5/25, 5/26,
- Cole and I hung shade canopies at pool on 5/26 and put the low diving board on
- Boiler meeting on 5/26 at city hall
- Rain all day 5/27
- Backwashed pool filters for first time on 5/27
- Cole just worked a few hours on 5/28 then was gone till Sunday, so I checked FVL after rentals on 5/29 and 5/30
- Mowed/weedeated all parks to get looking good for Memorial Day weekend
- Jenny did her final lifeguard certifications on Sunday 5/30

Story City Police Department

Summary Report

05/01/2021 00:00:00 - 06/30/2021 23:59:59

Quick Overview

Calls for Service: 542

Traffic Stops: 58

New Cases: 31

Outreach Events: 4

Extra Patrol: 87

Fire Alarms: 1

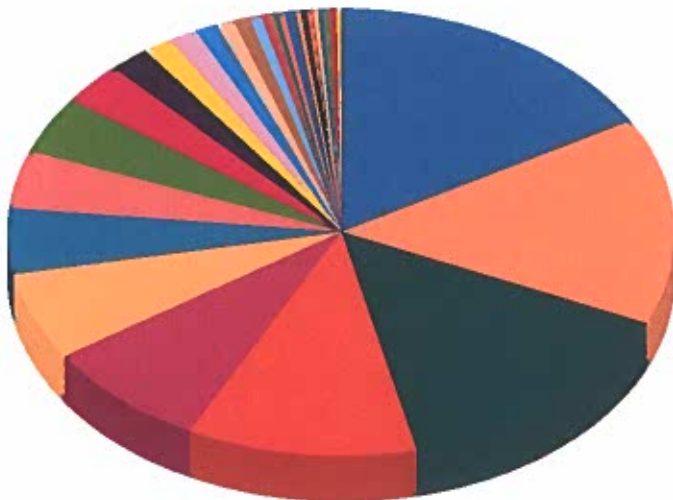
Number of Arrests: 6

Total Charges Filed: 9

Juvenile Referrals: 0

Calls For Service

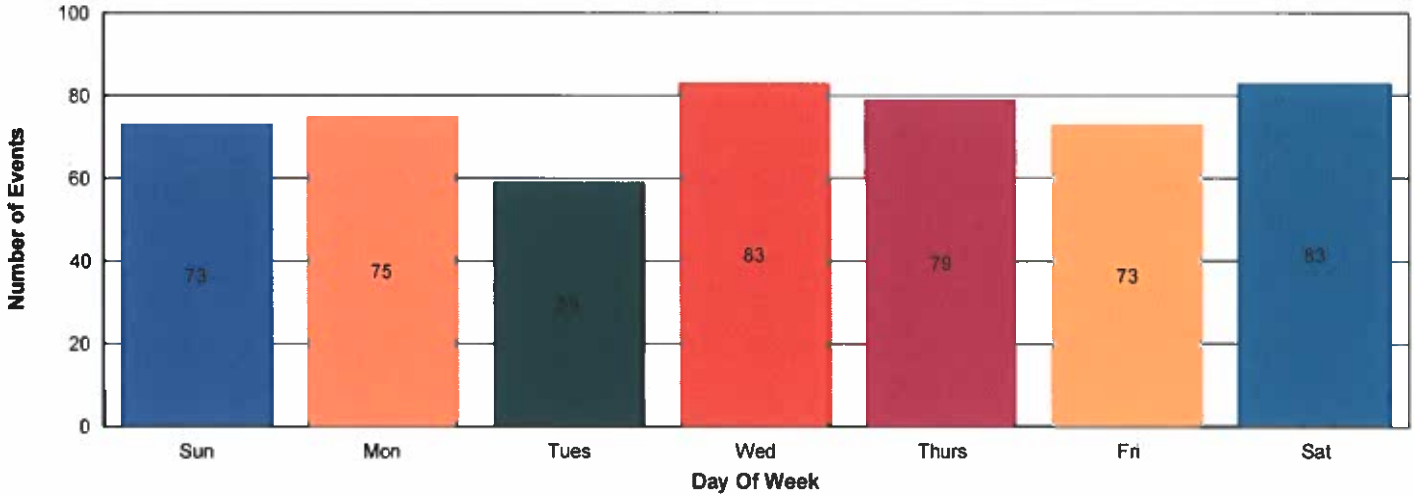
Officer Involved



| | |
|-------------------------------|--------|
| EXTRA PATROL | 16.6% |
| OUTREACH / COMMUNITY SERVICE | 15.0% |
| GENERAL COMPLAINTS | 14.9% |
| TRAFFIC STOP / ENFORCEMENT | 11.0% |
| BUSINESS SECURITY CHECK | 8.0% |
| MEDICAL CALL | 6.3% |
| SUSPICIOUS ACTIVITY | 4.8% |
| FOLLOW UP | 4.4% |
| THEFT/BURGLARY/PROPERTY CALLS | 4.0% |
| LAW DEPARTMENT ASSIST | 3.0% |
| WELFARE CHECK | 2.1% |
| ALARM | 1.3% |
| SALVAGE VEHICLE INSPECTION | 1.3% |
| CIVIL MATTER | 1.1% |
| COLLISION | 1.0% |
| DOMESTIC DISPUTE | 0.8% |
| HARASSMENT | 0.6% |
| BUS VIOLATION | 0.4% |
| DRUGS AND ALCOHOL | 0.4% |
| EQUIPMENT/SIGN MALFUNCTION | 0.4% |
| SPECIAL EVENT | 0.4% |
| WARRANT SERVICE | 0.4% |
| ADMINISTRATIVE ACTIVITY | 0.2% |
| ATTEMPT SUICIDE / SUICIDE | 0.2% |
| CHEMICAL SPILL/ODOR | 0.2% |
| CITY CODE ENFORCEMENT | 0.2% |
| DISORDERLY CONDUCT | 0.2% |
| FIGHT IN PROGRESS | 0.2% |
| GENERAL ASSAULT | 0.2% |
| MISSING PERSON / RUNAWAY | 0.2% |
| POSSESSION UNDERAGE | 0.2% |
| SHOTS FIRED | 0.2% |
| Total: | 100.0% |

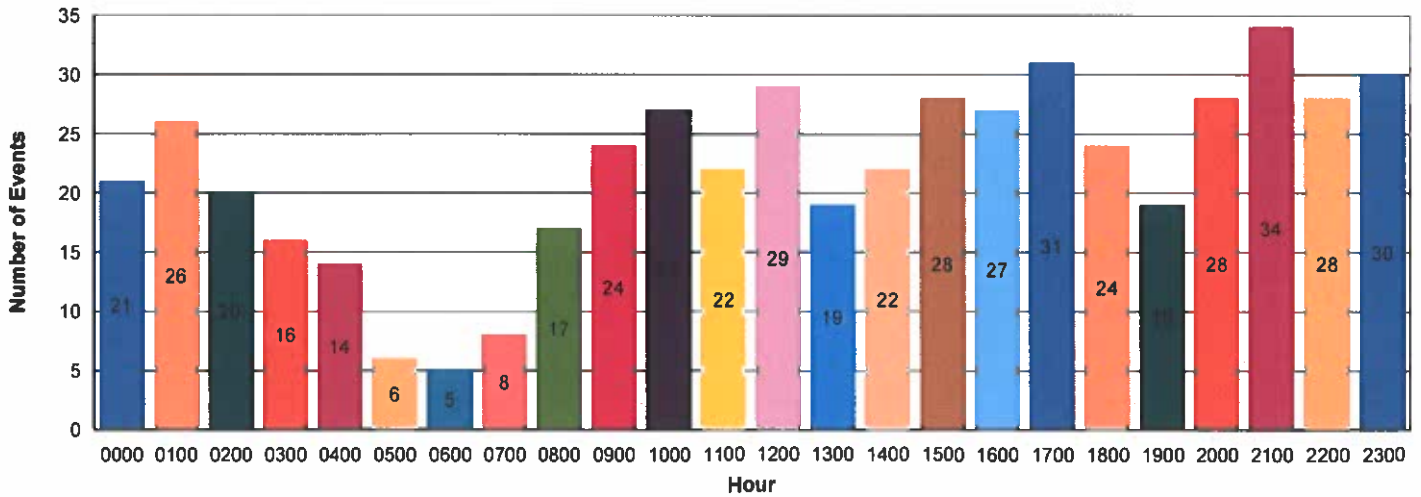
Events by Day

Officer Involved



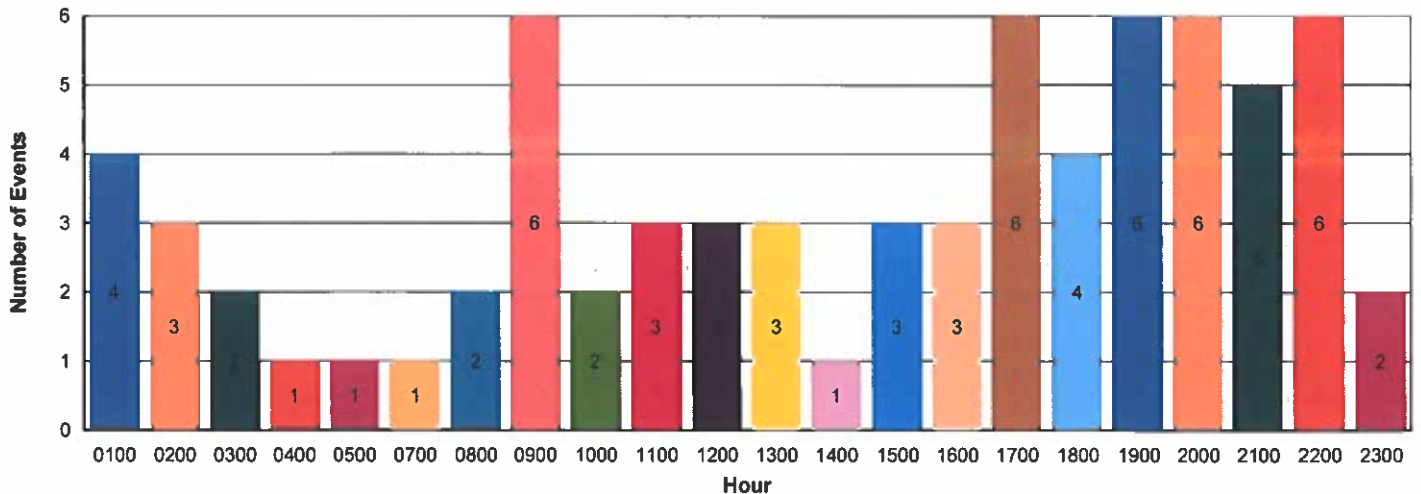
Events by Hour - All Days

Officer Involved



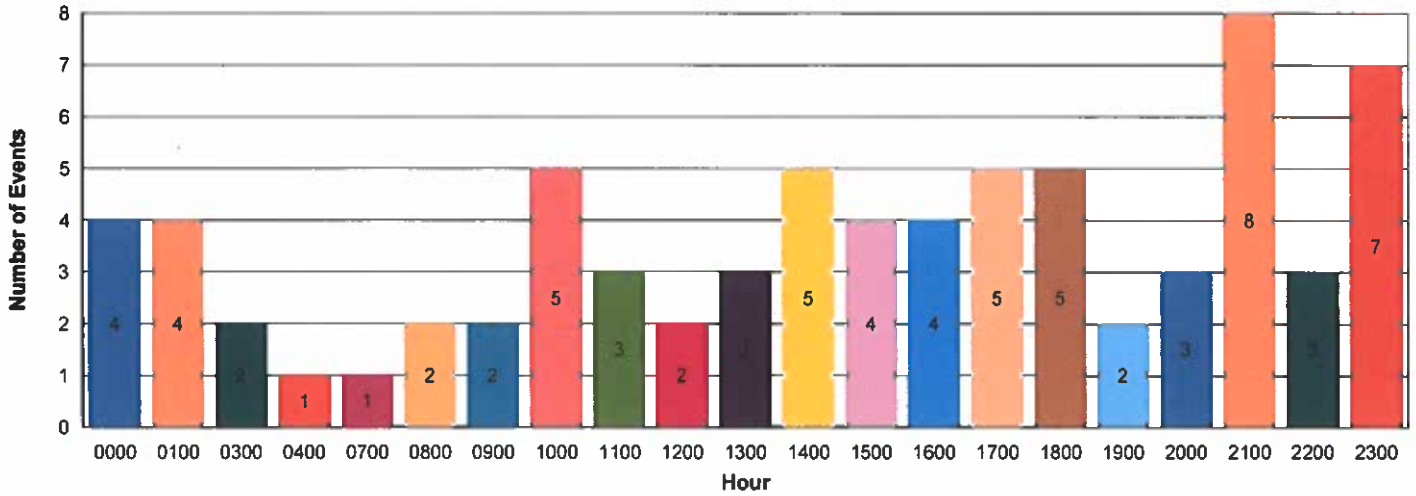
Events by Hour

For Sunday



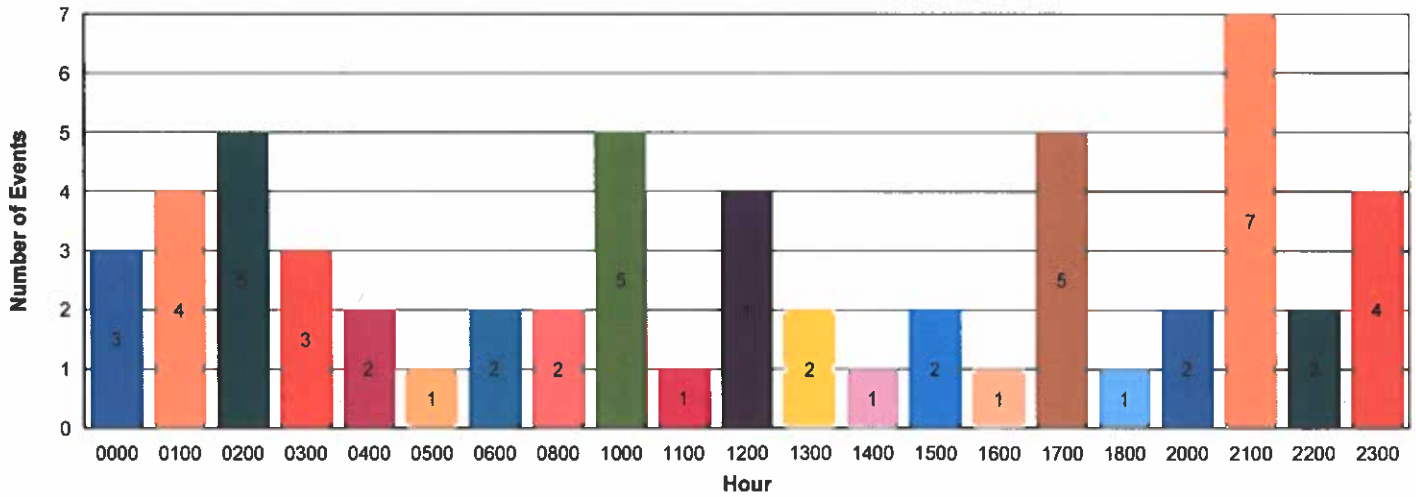
Events by Hour

For Monday



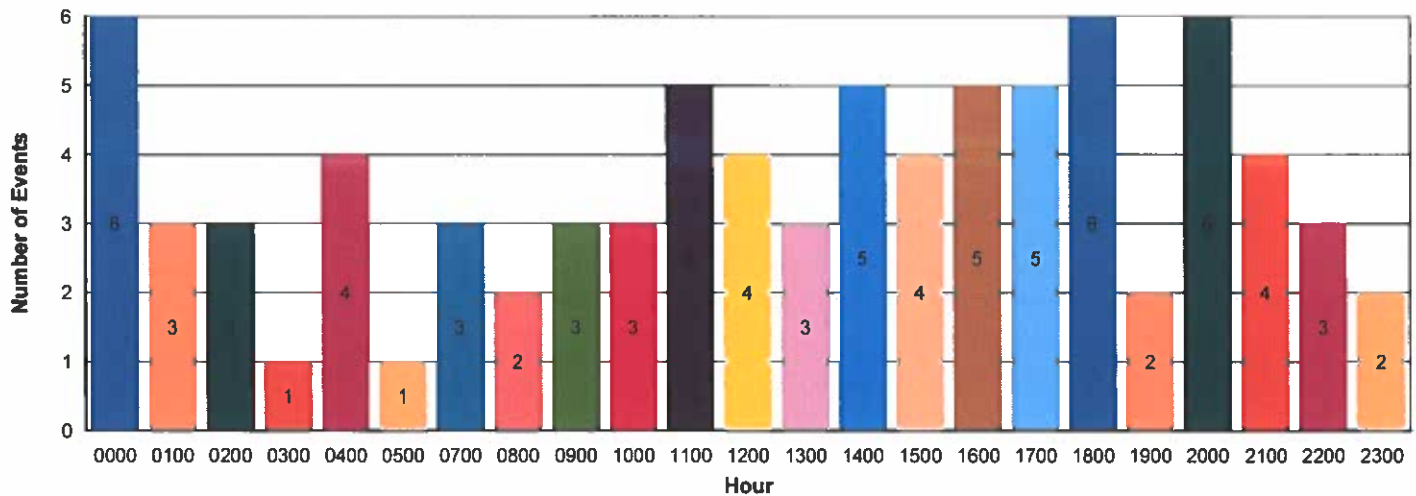
Events by Hour

For Tuesday



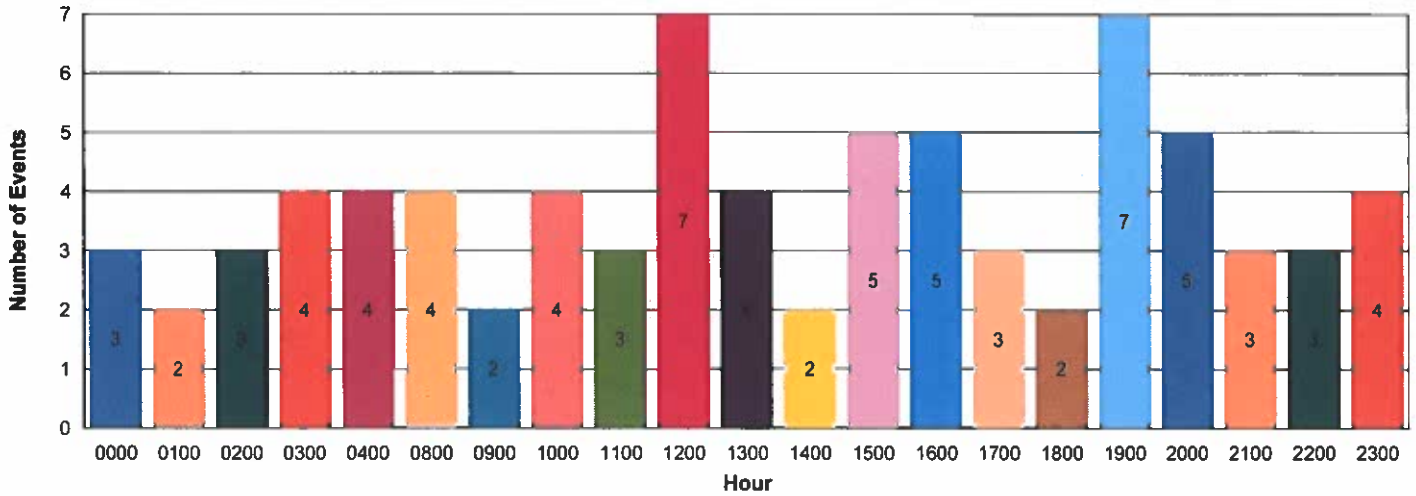
Events by Hour

For Wednesday



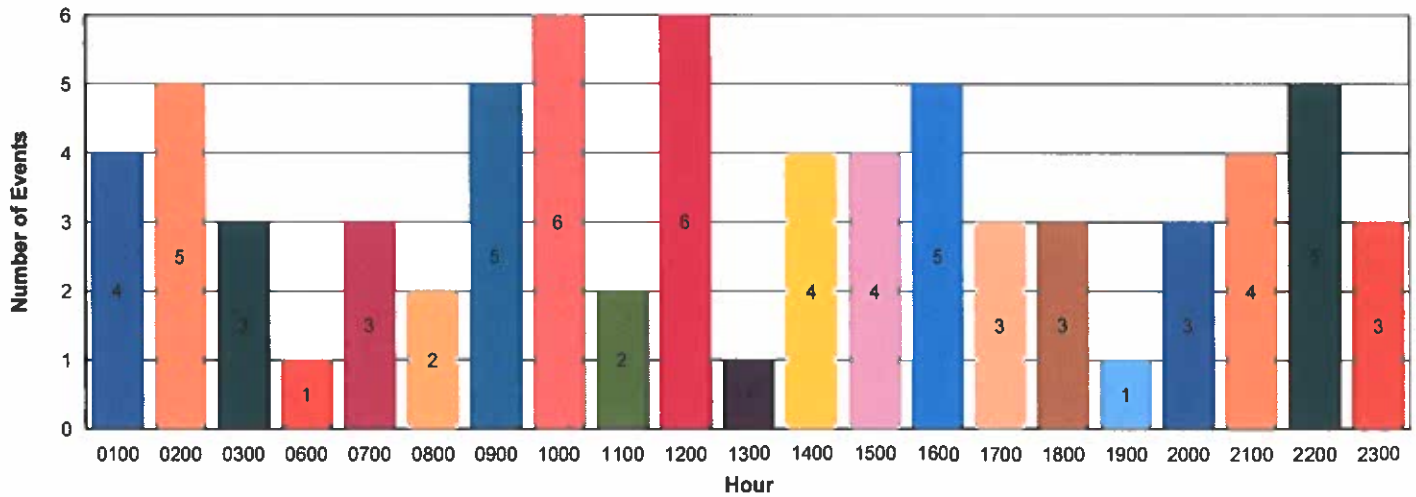
Events by Hour

For Thursday



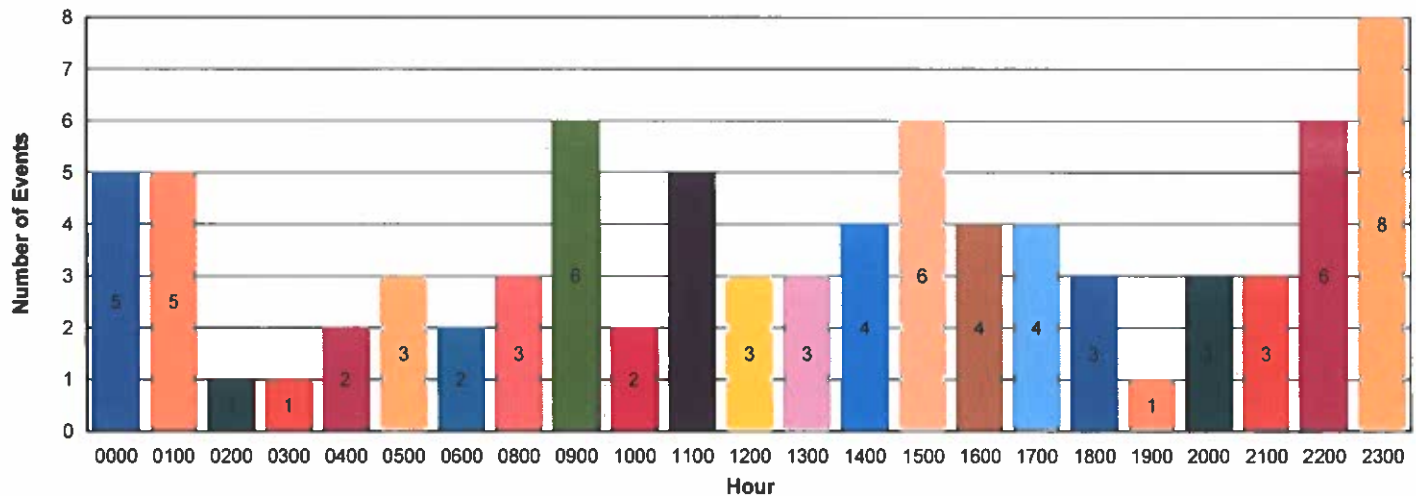
Events by Hour

For Friday

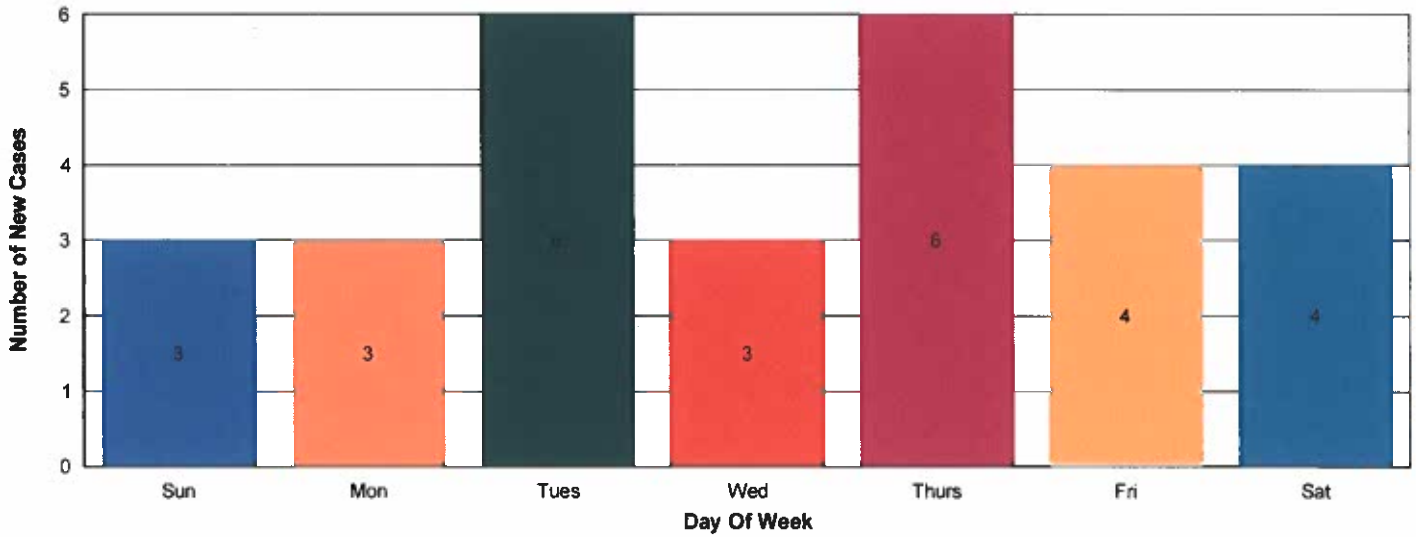


Events by Hour

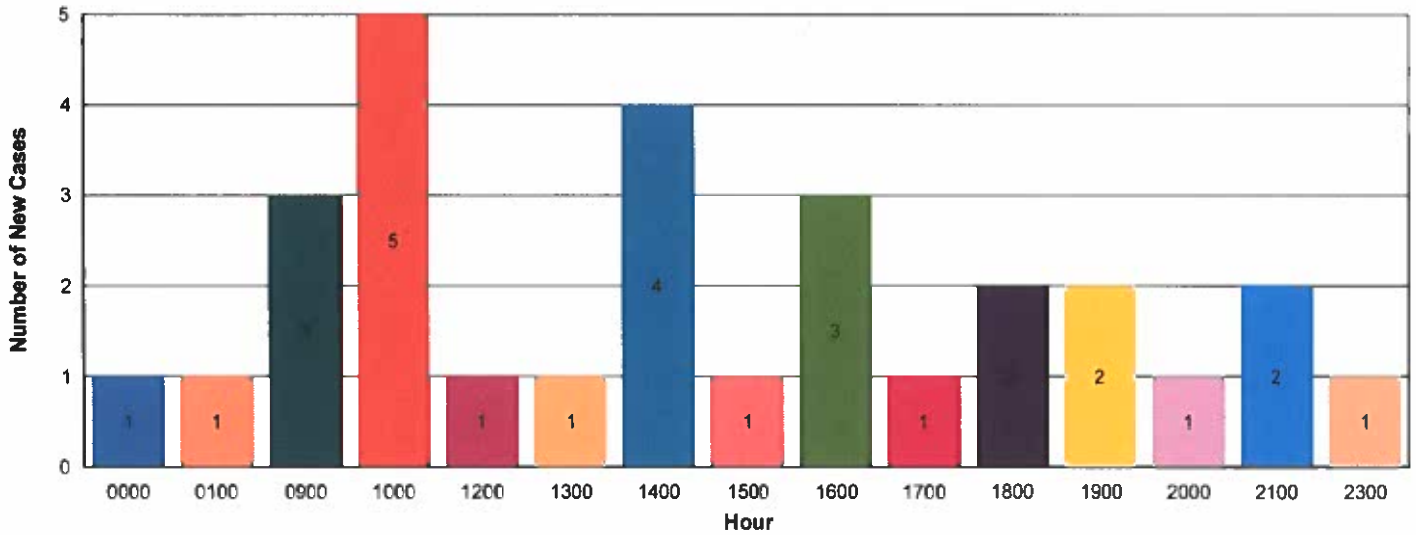
For Saturday



Cases by Day

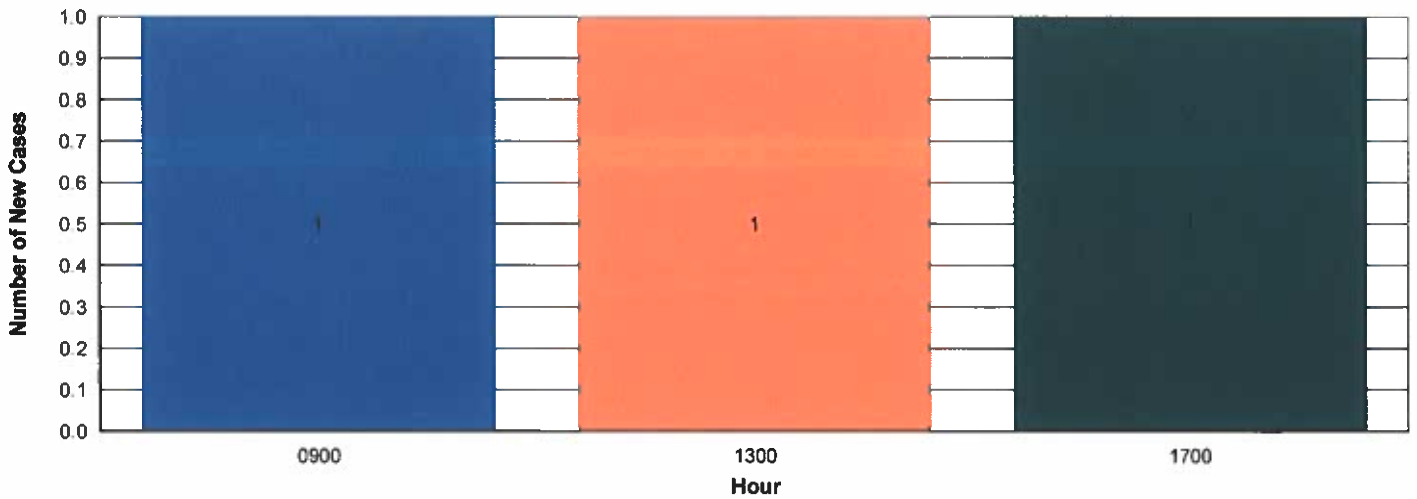


Cases by Hour



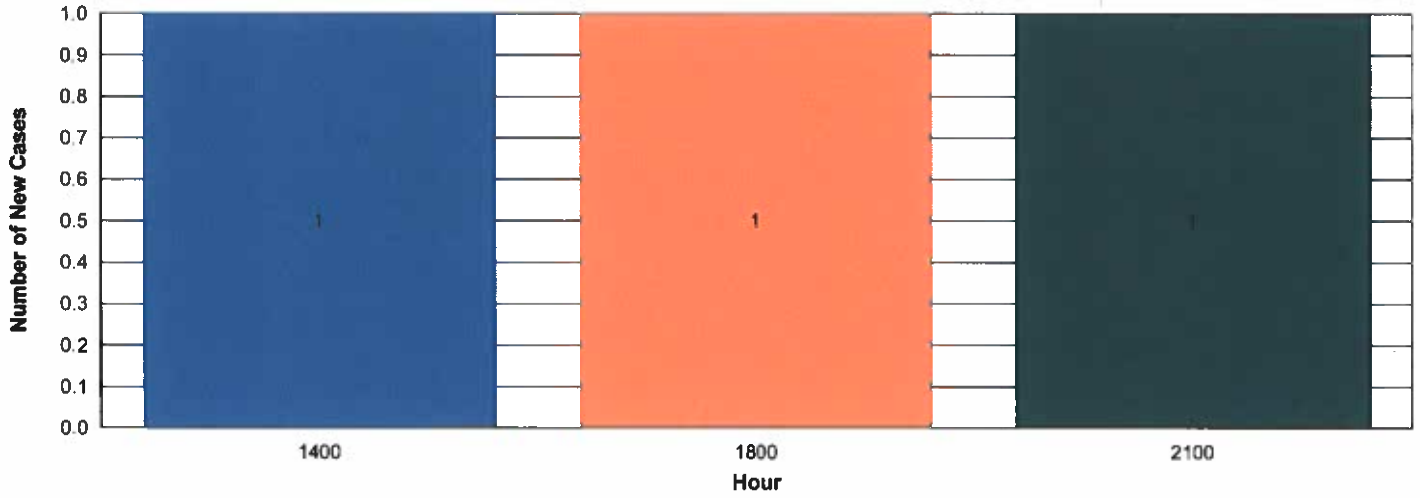
Cases by Hour

For Sunday



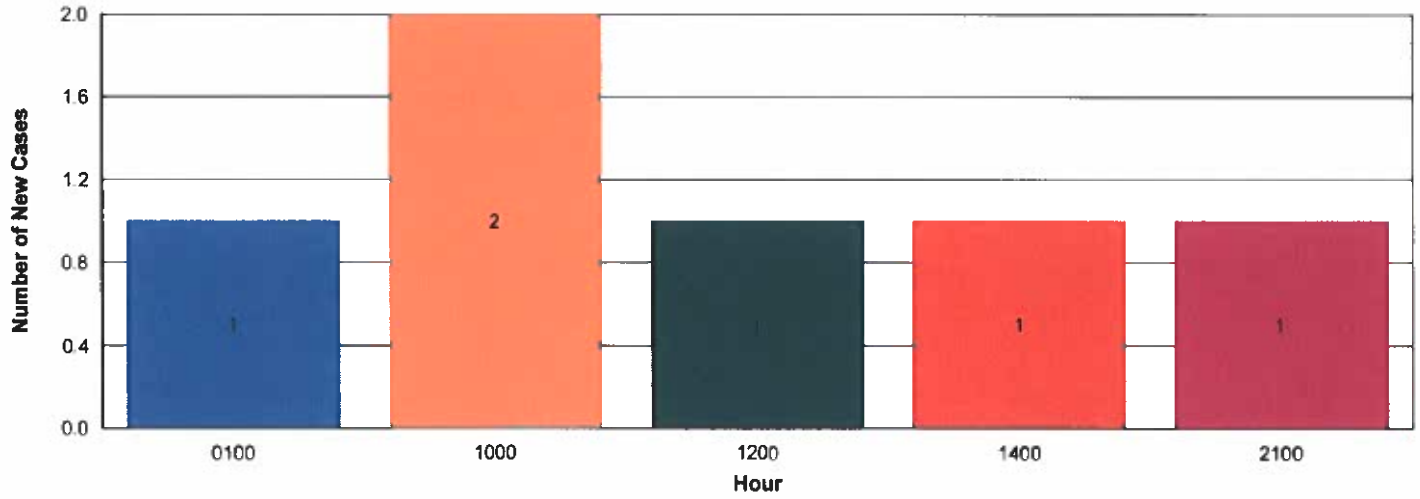
Cases by Hour

For Monday



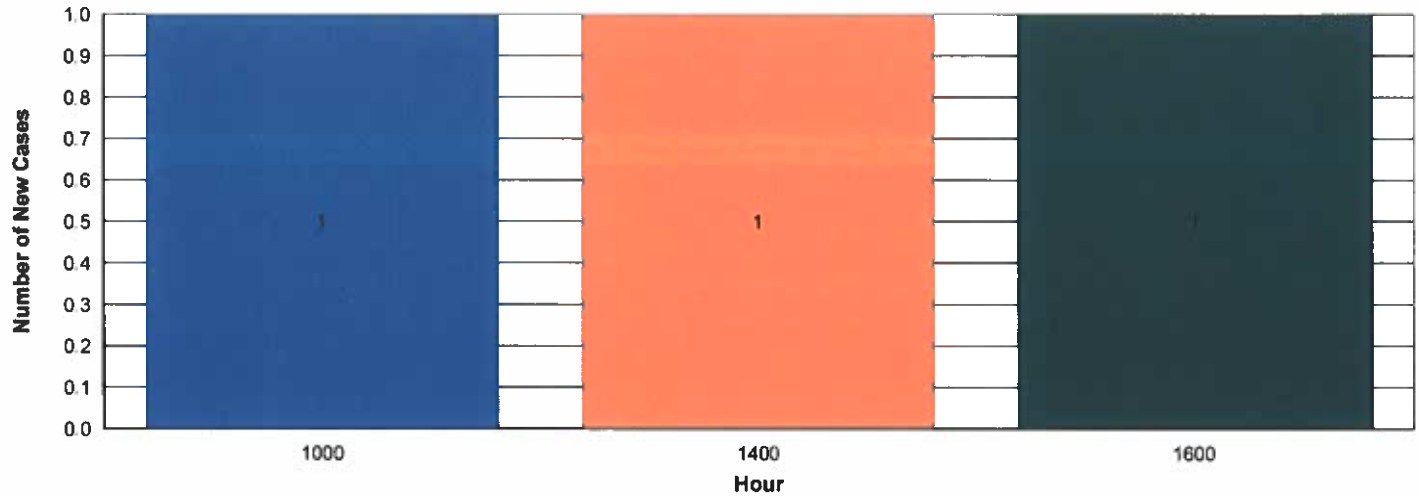
Cases by Hour

For Tuesday



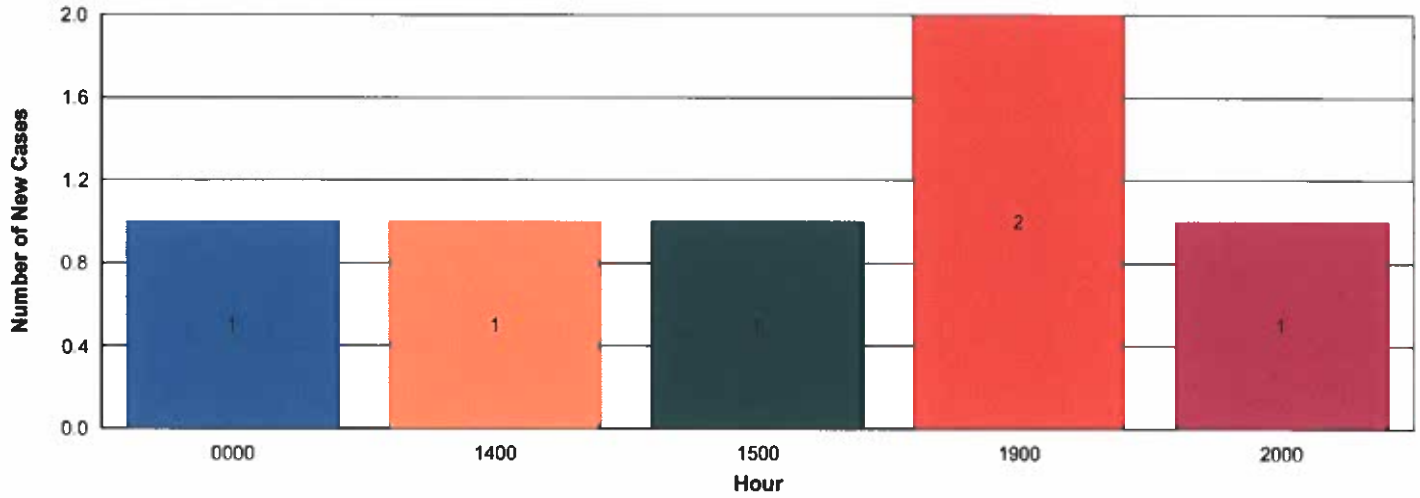
Cases by Hour

For Wednesday



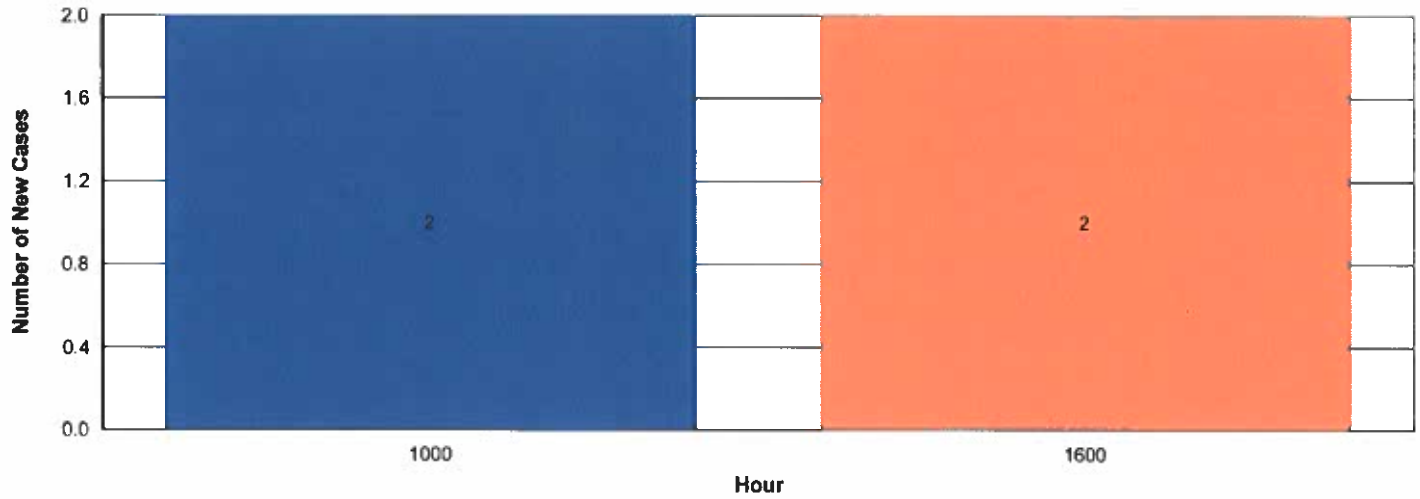
Cases by Hour

For Thursday



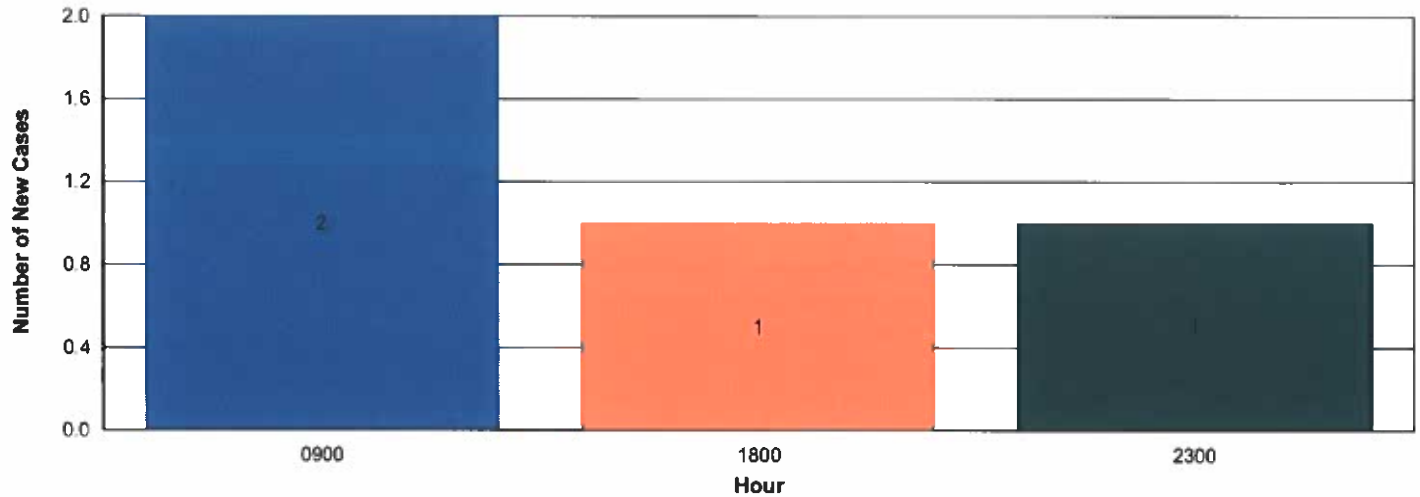
Cases by Hour

For Friday



Cases by Hour

For Saturday



CAD Event Breakdown by Day - All Events

| | Sun | Mon | Tues | Wed | Thurs | Fri | Sat | Total |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| TOTAL | 76 | 79 | 62 | 86 | 79 | 74 | 86 | 542 |
| 911 HANG UP / INCOMPLETE CALL | 0 | 2 | 0 | 0 | 0 | 0 | 1 | 3 |
| ANIMAL CALL | 2 | 1 | 2 | 4 | 2 | 0 | 2 | 13 |
| ATTEMPT SUICIDE / SUICIDE | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| ATTEMPT TO LOCATE | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| BURGLARY / ATTEMPTED BURGLARY | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 3 |
| BUS VIOLATION | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 2 |
| BUSINESS SECURITY CHECK | 6 | 1 | 2 | 7 | 13 | 3 | 10 | 42 |
| CARBON MONOXIDE CHECK | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| CHEMICAL SPILL/ODOR | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| CHILD WELFARE CHECK | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| CITIZEN CONTACT | 5 | 9 | 4 | 7 | 4 | 10 | 5 | 44 |
| CITY CODE ENFORCEMENT | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| CIVIL MATTER | 0 | 1 | 1 | 0 | 2 | 0 | 2 | 6 |
| DISORDERLY CONDUCT | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| DISTURBANCE & NOISE PARTY | 0 | 2 | 1 | 1 | 0 | 1 | 0 | 5 |
| DOMESTIC DISPUTE | 2 | 1 | 0 | 0 | 0 | 1 | 0 | 4 |
| DRUG ACTIVITY/INVESTIGATION | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 2 |
| EQUIPMENT/SIGN MALFUNCTION | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 2 |
| EXTRA PATROL | 10 | 13 | 19 | 7 | 13 | 12 | 13 | 87 |
| FIGHT IN PROGRESS | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| FINGER PRINTING | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 3 |
| FIRE ALARM | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| FIRE OTHER | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| FOLLOW UP | 4 | 3 | 1 | 4 | 4 | 4 | 5 | 25 |
| GENERAL ALARM BANK / RESIDENTI | 0 | 0 | 0 | 1 | 1 | 1 | 3 | 6 |
| GENERAL ASSAULT | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| GENERAL INFO/COMPLAINT/ASSIST | 4 | 2 | 2 | 3 | 3 | 0 | 3 | 17 |
| HARASSMENT | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 3 |
| HIT & RUN PROPERTY DAMAGE | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| JUVENILE TROUBLE | 1 | 1 | 1 | 2 | 0 | 0 | 0 | 5 |
| LAW DEPARTMENT ASSIST | 2 | 3 | 0 | 2 | 1 | 6 | 2 | 16 |
| LITTERING | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| LOST OR FOUND PROPERTY | 3 | 1 | 0 | 0 | 1 | 2 | 3 | 10 |
| MEDICAL ASSIST/AMBULANCE CALL | 5 | 3 | 4 | 8 | 4 | 4 | 6 | 34 |
| MISSING PERSON / RUNAWAY | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| MOTOR VEH CRASH/PROP DAMAGE | 2 | 0 | 0 | 0 | 0 | 0 | 1 | 3 |
| MOTORIST ASSISTANCE | 1 | 4 | 1 | 2 | 2 | 0 | 2 | 12 |
| OUTREACH | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 4 |
| PARKING ENFORCEMENT/COMPLAINT | 0 | 3 | 0 | 0 | 1 | 0 | 1 | 5 |
| POSSESSION UNDERAGE | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| PUBLIC ACCIDENT | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| RECKLESS DRIVER | 5 | 2 | 3 | 3 | 1 | 3 | 3 | 20 |
| RESIDENCE CHECK | 2 | 1 | 2 | 2 | 3 | 2 | 0 | 12 |
| SALVAGE VEHICLE INSPECTION | 0 | 1 | 1 | 2 | 2 | 2 | 0 | 8 |
| SCAM | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| SHOTS FIRED | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| SOLICITORS | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| SPECIAL EVENT | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 2 |
| SUSPICIOUS PERSON/VEH/ACTIVITY | 7 | 5 | 1 | 2 | 3 | 4 | 3 | 25 |
| THEFT / FRAUD / FORGERY | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 3 |
| TRAFFIC HAZARD | 2 | 2 | 0 | 3 | 2 | 1 | 2 | 12 |
| TRAFFIC STOP / ENFORCEMENT | 10 | 5 | 7 | 17 | 4 | 7 | 8 | 58 |
| VANDALISM / CRIMINAL MISCHIEF | 0 | 0 | 0 | 0 | 2 | 0 | 3 | 5 |
| VEHICLE IN DITCH | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| VEHICLE UNLOCK | 0 | 3 | 2 | 1 | 0 | 1 | 0 | 7 |
| WARRANT SERVICE | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 4 |

| | Sun | Mon | Tues | Wed | Thurs | Fri | Sat | Total |
|----------------------|------------|------------|-------------|------------|--------------|------------|------------|--------------|
| WELFARE CHECK | 1 | 2 | 1 | 3 | 0 | 2 | 1 | 10 |

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 | 3 | 4 | 8 | 3 | 8 | 4 | 5 | 35 |
| ALL OTHER NON REPORTABLE | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| ALL OTHER OFFENSES | 0 | 0 | 1 | 1 | 0 | 2 | 0 | 4 |
| ASSAULT-SIMPLE OR SERIOUS | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| ASSIST OTHER AGENCY | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| BURGLARY/BREAKING AND ENTERING | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 2 |
| CIVIL ISSUE | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| COLLISION REPORT | 1 | 0 | 0 | 1 | 0 | 0 | 1 | 3 |
| DESTRUCTION/DAMAGE/VANDALISM | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 4 |
| DRIVING UNDER SUSPENSION | 0 | 0 | 2 | 0 | 1 | 0 | 0 | 3 |
| DRUG EQUIPMENT VIOLATIONS | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| DRUG/NARCOTICS VIOLATIONS | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 2 |
| FAILURE TO APPEAR - CITATION (SIMPLE) | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| FAMILY OFFENSE NON VIOLENT | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| FRAUD-WELFARE FRAUD | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| FRAUD-WIRE FRAUD | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| HARASSMENT-ALL OTHER | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| LARCENY-ALL OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| LARCENY-THEFT FROM BUILDING | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| STOLEN PROPERTY OFFENSES | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| SUSPICIOUS ACTIVITY / PERSON | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| WELFARE CHECK | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 3 |

Charge Numbers

| | Tues | Thurs | Fri | Total |
|---|----------|----------|----------|-----------|
| TOTAL | 4 | 5 | 1 | 10 |
| DRIVING UNDER SUSPENSION | 3 | 0 | 1 | 4 |
| DRUG POSSESSION OF CONTROLLED SUBSTANCE | 0 | 2 | 0 | 2 |
| FAILURE TO APPEAR - CITATION (SIMPLE) | 1 | 0 | 0 | 1 |
| POSSESSION OF DRUG PARAPHERNALIA | 0 | 2 | 0 | 2 |
| THEFT 5TH DEGREE - THEFT FROM BUILDING | 0 | 1 | 0 | 1 |

Bertha Bartlett Public Library
Board of Directors

May 27, 2021
Minutes

The meeting was opened at 6:15 p.m. by President Chris Feil. Attending were Library Director Kolleen Taylor, Lynn Cummings and Matt Emerson. Jessica Hensch joined via phone for discussion and vote. Duane Fournier was absent due to a death in the family.

The agenda was approved with the following additions to new business: Fine forgiveness and ARPS Grant.

After the minutes were reviewed a motion was made by Matt Emerson to approve the minutes, seconded by Lynn Cummings. All approved.

Treasurer's Report:

Kolleen presented the financial statements. Even with overruns in a few categories, we are essentially below the spending plan, primarily in staffing dollars and building improvements. This is due to being two people short on staff, and impacts from the pandemic that altered the need for additional staffing.

Bills were reviewed and Kolleen pointed out that the Black Hills Energy bill now has two locations, so this one bill is combining 503 Broad and 509 Broad. We are being notified by email of the total amount. We also had to have wasp nests removed and the city contracted this with a pest control company who billed the city, and that bill was also presented even though it had already been paid by the city and charged to the library.

The treasurer's report was approved with a motion by Lynn and seconded by Matt.

Circulation Report: Our numbers seem to be returning to normal, but we started a switch to Insignia Library Systems from Alexandria in mid-April, and the new system isn't recording information in a way we can separate out patron data and circulation data that meets our requirements. We are working on getting that fixed and hope that next month's reports are correct. It appears our total circulation has increased to near normal, but we are not certain yet of that.

Correspondence and communications: Kolleen noted that we had been contacted by Eric Nelson about check presentations and photos from the Frances Kinne estate, and that a meeting was requested after the photos. Chris also attended the ceremony in Jacksonville Florida last weekend to honor Fran on what would have been her 104th birthday. He indicated that both he and Kate learned a lot and gained some insights that are important to share. He mentioned some of Fran's philosophies should be incorporated into our space planning, and talked about her wishes for the cultivation of unique talents that can be found in all our DNA.

Gilbert Update: Kolleen noted that Gilbert seems to be maintaining good circulation, we know that Maria has been training Abra, and she seems to be learning quickly. They are maintaining their masks due to the small space and health issues in Maria's family.

New Business:

Architect for Annex: Jessica Hensch was called for this discussion. The steering committee had met with both architects, Novak and Martin-Gardner, and were given an opportunity to do additional research, then they voted their preference. The final recommendation was to hire Novak. The Steering Committee voted 7 for Novak, 1 for Martin-Gardner and two were not present for the meeting.

Chris asked the board if there were any questions. Lynn said that the first consideration had to be the preliminary costs. Chris commented that this was discussed and Novak had indicated the first phase would evaluate the condition of the annex and create enough information and design steps that would allow us to begin to write grants and begin fundraising. This amount was estimated to be around \$9,000. Jessica commented that she felt comfortable with the discussions and Chris didn't feel either company would be a bad choice. Matt said he thought Novak seemed practical. Matt made a motion to approve the Steering Committees recommendation to hire Novak Architecture. Lynn seconded, and all approved. It was noted that Duane had cast a vote as a steering committee member for Novak by email. That makes a unanimous decision from the board.

Indoor Programming: Kolleen explained that the Summer Reading program had already been planned to hold most special programs off-site, and group programming inside had been designed to be either small groups or come and go events. Lifting the mask mandate does not change the issue that most of our young people who will be attending have no opportunity for vaccination.

Wages for 2021-2022: Kolleen presented the existing matrix and asked for some guidance. She indicated that with the wages in the community rising so rapidly, she needed some help trying to hire staff and not insult existing staff, who average over 10 years in experience. Chris noted that just in the past month the inflation rate hit 4%, and it was agreed this was an appropriate concern. He thought that the base needed to increase more to fix the matrix, but this was tabled to allow Chris time to talk with City Manager and for Duane to look at the numbers.

Check Presentation from Kinne Estate to Foundation: Friday, June 4, the final estate distribution will be made from Dr. Frances Bartlett Kinne. Checks will be presented to the City, Bertha Bartlett Public Library Foundation and Story City Historical Society. A meeting with the estate executor will be held after the presentation. Dave Morris, Treasurer for the Foundation will be present from the Foundation in addition to Kolleen. Chris, Lynn and Matt all indicated they can be present for the photo and discussion following.

Library Community meetings: Kolleen asked if we could resume scheduling programming for adults and other ages within the building and begin scheduling meeting room use. It was agreed that these events are included in the change when the city lifted their pandemic restrictions.

Fine Forgiveness: Kolleen explained that the library had received a donation earlier to cover fines for the public, and it was set to run out on June 1. With the automation system changeover, she said it would be great if we could continue this longer. Matt made a motion to forgive fines until September 1, Lynn seconded. All approved.

Grant: The American Recovery Plan Grant has \$5,000 grants available to libraries. Kolleen suggested we might be able to acquire some of the items we had attempted to purchase for a Tween/Teen area as part of the Story City Endowment grant. All concurred we should apply.

Old Business:

Library Hours: Kolleen explained that the decision to compromise on the library hours didn't sit well with the staff as it added another night to cover, and we are already having trouble with finding people to work the evenings. With that concern, the board reconsidered the need to keep staff, and approved closing the library at 7 p.m. on Mondays, Tuesdays and Thursdays, with it to be reviewed again in September. They also asked us to not kick out a family who might show up at 6:50, and allow them time when that happens.

Language change in financial approvals: Kolleen had shared the document that was impacted by the procedural change in utilities and other bills paid by the city before approval by the board. This was tabled until next board meeting to allow Duane input on this.

The next meeting should be held on Thursday, June 24 at 6 p.m., Kolleen might have a conflict, but will try to work around it. At worst we might be able to meeting on the 28th or 29th. This will be the last meeting of the fiscal year.

Meeting adjourned at 7:15 p.m.

Kolleen Taylor, ex-officio Secretary

Regular Meeting

Of the

Story City Municipal Electric Utility Board of Trustees

Jun 14, 2021

Tentative Agenda

Approval of Minutes of May 12 Board Meeting

Monthly Financial Reports

Summary of Work and Activities

**Closed Session-pursuant to Iowa Code Chapter 21.5 (1) (c)
(If Needed)**

Adjourn

Summary of Activities for April and May

We are still waiting for Ames Trenching to complete boring in conduit for extending primary to the spec building.

Jake arranged an outage at NextEra so that we could replace the damaged switch. That work has been completed and we are awaiting instructions from the manufacturer on how we can send the old one into the factory for repairs.

The linemen have spent a good deal of time working on a project at Kevin Larson's farm north of town. Kevin is adding another grain bin and some of the existing overhead primary needed to be moved. There are two services to the farm. One was moved to a new pole and the other is being replaced with a pad-mounted transformer and underground primary and secondary. This gets rid of an old overhead three-phase transformer bank and the overhead primary that went across their main drive. Kevin dug the trench for our primary conduit saving us that trouble and expense. Once he completes constructing the transformer pad we will be able to finish that job. Anytime we can get rid of overhead primary around a busy farm operation and especially around grain bins it's a win win.

Kevin Larson also put in a new field entrance just north of the farm and there is not sufficient clearance under our overhead line. We will be adding a pole to achieve clearance.

Jake has been working with the Co-op and Norseman Electric on the new three-phase service at the fertilizer plant. This project was started last year but the Co-op had postponed completion due to other work.

We applied for and received a permit to work in the DOT right-of-way along Highway 69. Last week the linemen made needed repairs and will be doing additional maintenance as time allows.

Colton and Jake Thompson attended overhead school at IAMU last month.

Last summer we were notified by the DNR that we needed to address opacity issues on Unit 7. I explained that the day the DNR person observed the stack Unit 7 was operating at less than full capacity and once it was at full load the exhaust

stream cleaned up considerably. The DNR feels the opacity on one or more of the units exceeds 20% which triggers the requirement for us to submit a plan outlining steps we will take to improve emissions. I had Donna Oehm with Power Plant Compliance (PPC) work directly with the DNR to make sure we satisfied their requirements. Donna has handled all our emissions related issues for the past several years. The plan has been submitted and accepted by the DNR. As laid out in the plan we will be testing and adjusting injectors on all the engines and when possible, adjusting timing in an effort to lower opacity. We will also be doing certified opacity testing in July. If we pass that testing we will be good. If not, the DNR may require full emissions testing which will be very expensive. The basic opacity test only costs \$5,000. Rick and Ian have already begun testing, adjusting and repairing/replacing injectors. Units 6 and 7 are complete.

We were dispatched by MISO on Thursday of last week from 1:00 P.M. until 6:00 P.M. Our target output was 10 megawatts. We were unable to start Unit 4 due to a failed solenoid that controls fuel flow to the engine. Even without that unit (our biggest at 3 megawatts) we were able to produce just under 10 megawatts. During the run our opacity appeared to be within limits.

I have received signed documents for a residential solar installation on a customer residence. I have signed the initial agreement and will give final endorsement once the work has been completed and proved to be compliant.

Jake and I will be attending a meeting Monday afternoon to discuss the spec building and Eby expansion. I have not heard anything additional on the mall but my contact information was passed on to the new owners so I assume I will hear from them eventually.

**STORY CITY MUNICIPAL ELECTRIC UTILITY
STATEMENT OF OPERATIONS
FOR THE 5TH MONTH PERIOD ENDING MAY 2021**

| | Current Month | Year to Date 2021 | Year to Date 2020 |
|--------------------------------------|-------------------|----------------------|----------------------|
| Operating Revenue: | | | |
| Sales of Electricity - | | | |
| Residential | 134036.59 | 832337.51 | 791598.19 |
| Commercial | 35460.00 | 207034.40 | 203922.75 |
| Large Power | 229951.40 | 1136972.31 | 1065219.90 |
| Municipal | 15829.41 | 85124.90 | 83021.63 |
| SUBTOTAL | 415277.40 | 2261469.12 | 2143762.47 |
| Other Operating Revenue | 1224.58 | 5993.17 | 10396.62 |
| TOTAL OPERATING REVENUE | 416501.98 | 2267462.29 | 2154159.09 |
| Operating Expenses: | | | |
| Power Production - | | | |
| Purchased Power | 257142.53 | 1103016.81 | 1130021.07 |
| Labor | 10053.06 | 49399.45 | 43335.05 |
| Fuel - Diesel | 0.00 | 108069.62 | 0.00 |
| Fuel - Gas | 291.19 | 1423.51 | 1342.40 |
| Lubricating Oil | 7092.34 | 17021.61 | 4255.41 |
| Supplies, Insurance, Misc. | 4011.95 | 15607.13 | 16159.60 |
| Maintenance | 0.00 | 6826.16 | 12127.15 |
| Depreciation | 18300.00 | 112600.00 | 98500.00 |
| SUBTOTAL PRODUCTION | 296891.07 | 1413964.29 | 1305740.68 |
| Distribution - | | | |
| Labor | 29317.93 | 110157.57 | 94015.38 |
| Supplies, Insurance, Misc. | 7095.44 | 35538.23 | 51156.78 |
| Maintenance | 14463.65 | 66456.21 | 105.51 |
| Depreciation | 29900.00 | 175200.00 | 139000.00 |
| Truck Expense | 269.61 | 2663.49 | 2111.56 |
| SUBTOTAL DISTRIBUTION | 81046.63 | 390015.50 | 286389.23 |
| Administration & General - | | | |
| Interest Expense | 0.00 | 0.00 | 0.00 |
| Labor | 17801.93 | 114416.09 | 89714.79 |
| Payroll Tax & Employee Benefits | 25051.35 | 126686.75 | 81899.70 |
| Supplies, Insurance, Misc. | 20965.37 | 105914.76 | 78935.06 |
| Donated Electricity | 5550.00 | 28500.00 | 28750.00 |
| Uncollectible Accounts | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 |
| SUBTOTAL ADMIN. & GENERAL | 69368.65 | 375517.60 | 279299.55 |
| Overhead transferred Out | 1128.03 | 7330.24 | 2615.00 |
| | 68240.62 | 368187.36 | 276684.55 |
| TOTAL OPERATING EXPENSES | 446178.32 | 2172167.15 | 1868814.46 |
| Net Profit (loss) from Operation | (29676.34) | 95295.14 | 285344.63 |
| Other Income, Including Interest | 959.18 | 4657.04 | 15096.10 |
| NET PROFIT (LOSS) | (28717.16) | 99952.18 | 300440.73 |

| STORY CITY MUNICIPAL ELECTRIC UTILITY | | | | | | |
|--|-------------------|-------------------|--|--------------------|--------------------|-------------|
| KW & kWh SUMMARY | | | | | | |
| FOR THE 5TH MONTH PERIOD ENDING MAY 2021 | | | | | | |
| | 2021 | 2020 | | 2021 | 2020 | |
| | Current | Current | | Year to Date | Year to Date | |
| | Month | Month | | | | |
| Operating Revenue: | | | | | | |
| Residential | 1027698 | 1191439 | | 6698040 | 6372005 | 5.1% |
| Commercial | 293887 | 340276 | | 1739563 | 1731693 | 0.5% |
| Large Power - KW | 7088.560 | 6533.280 | | 35403 | 33303.760 | 6.3% |
| Large Power - kWh | 2957660 | 2509360 | | 14530067 | 13582580 | 7.0% |
| Municipal - KW | 289.00 | 295.70 | | 1474 | 1455.90 | 1.2% |
| Municipal - kWh | 123889 | 124795 | | 696918 | 671789 | 3.7% |
| SUBTOTAL | 4410511.56 | 4172698.98 | | 23701465.00 | 22392826.66 | 5.8% |
| TOTAL KW | 7377.560 | 6828.980 | | 36876.996 | 34759.660 | 6.1% |
| TOTAL kWh | 4403134 | 4165870 | | 23664588 | 22358067 | 5.8% |



Story City Economic Development Corporation

AGENDA FOR 5-20-21

- A. Call to order 7:33AM
- B. Minutes and Treasurer's Report (Tyler & Erik) Minutes approved by Nick, 2nd by Brad. Treasurer's report approve by Adam 2nd by John
- C. Agenda Items
 - a. School/Industry Tour (great turnout and event) 6 Companies presented, good questions by kids need to give a little more time for technology glitches, all would like to do again.
 - b. Signage (motion to approve) Tyler and Shanon had meeting with City regarding the logo – looking at doing the bridge, approved signs that do not have logo
 - c. Dale Henricks Scholarship Tyler presented last night Megan Kepler
 - d. Story City Business Center update
 - i. Dose Steelworks 1st City Council meeting approved/ P & Z Approved, they will purchase the business center. They will continue to lease 25,000 to Midland Co. Double work force from 14 – 28,
 - ii. Midland Co.
 - e. Touch-A-Truck? Moved to Oct 2021
 - f. Scandi Days - Need Vendors for July 24th – please share

Adjourn 8:10am

Next meeting is Thursday, June 17th at 7:30am at Norsemen Realty Team office (520 Broad St.)

EDC Board Members

| | | | |
|-----------------------------|--------|-----------------|---|
| Tyler Frederiksen-President | X | <u>City</u> | |
| Adam Wilkinson-VP | X | Mark Jackson | X |
| Erik Oleson-Treasurer | | Connie Phillips | X |
| Nicole Engelhardt-Secretary | X zoom | | |
| John Gookin | X | | |
| Nick Hermanson | X | | |
| Erika Lekwa | X | <u>GCC</u> | |
| Brad Eslick | X | Shanon McKinley | X |
| Steve Frey | | | |

Other items discussed at meeting

City Hall renovations looking at what to do

City purchased Building on Larson from Bethany Life for Parks and Rec/Streets

City and School – possible swap of buildings/land Concession stand/old bus barn

City Park will Start Mid June

Auestad Ave will be Extended

Immanuel block road construction just went out for bid

4 spec homes units to start in June

M H EBY still working thru process on spec building

Industry Tour – Dose Steel works in November?

EDC Partner – Bart Clark – (old prairie brand building)

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

Jason Miller/Andrew Inhelder/Dan Molini

Phone: 515-964-1920

JMiller@MSA-PS.com

AInhelder@MSA-PS.com

DMolini@MSA-PS.com

**DATE:**

June 16, 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 ultraviolet (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:

The roof of the shelter above the UV structure is being finished. Sidewalk around the new UV structure has been poured.

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

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.
- **November 8:** Weidner completed the rebar and forms for the exterior walls of new UV structure.

City of Story City, IA

- **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.
- **February 2:** Construction progress meeting held with Weidner, MSA, and City staff.
- **March 5:** Weidner completed pouring of the southwest and southeast pier footings.
- **March 9:** Weidner completed pouring of the piers for the shelter over the UV structure.
- **March 12:** Team Services took core samples of the UV structure footing.
- **March 31:** Weidner completed concrete pour for the UV structure steps and equipment pads.
- **April 14:** Representatives from Electric Pump are on site to start-up the Trojan UV disinfection system. The UV disinfection system is now operational.
- **April 15:** A representative from GPM is on site to start-up the composite sampler. The composite sampler is now operational.
- **May 7:** A construction meeting was held, and it was determined May 7, 2021 is the date the project was considered substantially complete. Weidner is close to complete with the shelter, only the roof and gutters are remaining.
- **June 9:** Sidewalk poured at UV structure.

City of Story City, IA**TENTATIVE CONSTRUCTION SCHEDULE (PROVIDED BY WEIDNER) & NEXT STEPS:**

| | |
|---------------------|--|
| June | Mobilization Rip Rap – Base Bid Rip Rap – Alternate Remove Fence |
| Sept. – Nov. | Concrete |
| Dec. – Feb. | Slide Gates New Pipe Installation |
| Feb.-March | UV System Installation Electrical and Controls Concrete |
| April | UV System Finish Installation Concrete Start-up Building Installation Sampler Crane |
| May/June | Finish Concrete Finish Building Installation Heating Vent Grading Replace Fence Paint Seeding |

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 |
| 6 | 12/1/2020 - 12/31/2020 | \$751,193.76 | \$37,559.68 | \$78,630.93 - \$4,000.00 (Requested by Owner: Concrete) = \$74,630.93 | \$311,508.86 | February 15, 2021 |
| 7 | 1/1/2021 - 3/31/2021 | \$804,118.76 | \$40,205.93 | \$50,278.75 | \$261,230.11 | April 6, 2021 |
| 8 | 02/01/2021 - 04/30/2021 | \$925,449.76 | \$46,272.49 | \$119,264.44 | \$145,965.67 | May 17, 2021 |
| 9 | 05/01/2021 - 05/31/2021 | \$937,449.76 | \$46,872.49 | \$11,400.00 | \$134,565.67 | |

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: Construction

RECENTLY COMPLETED STEPS:

- March 14th:** Council to set dates for bidding project
- April 15th:** Bids due & bid opening
- April 19th:** Council consider bids and award project to Caliber Concrete.
- May 13th:** Pre-construction meeting to discuss schedule & start date
- May 17th:** Council to review & approve construction contract, bonds & issue Notice to Proceed.

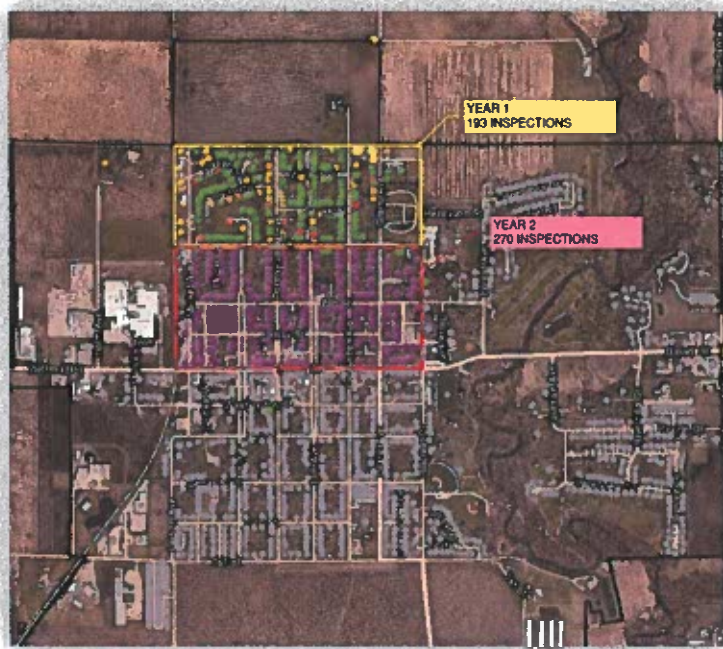
ANTICIPATED TIMELINE & NEXT STEPS:

- Late June:** Caliber to Mobilize and begin site work
- Late July:** Playground equipment delivery estimate
- Late August:** Playground installation
- Late September:** Rubber surfacing completed
- April 1, 2022:** Substantial Completion Date
- May 2, 2022:** Final Completion Date



City of Story City, IA**SUMP PUMP INSPECTIONS – YEAR 2****PROJECT DESCRIPTION:**

This project is for sump pump inspections of approximately 193 properties during 2019 and 270 during 2021. This is year two 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 2 Inspections Locations:**Year 1 Results****STATUS:**

Year 1 inspections have been complete with 10 requiring corrective action. Year 2 inspections to begin in Fall of 2021.

RECENTLY COMPLETED STEPS:

June 9th: Council approves project

ANTICIPATED TIMELINE & NEXT STEPS:

August: Public information meeting with residents
August/September: Perform sump pump inspections within Year 2 Area.

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**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** **COVID-19 Response**
Positioning Your Community for Infrastructure Relief Funding

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

Date Range: 07/01/2020 - 5/31/2021

**Fund Summary
Ending Balance**

| | Fund | Beginning | Total Activity | |
|--------------|--------------------------------|------------------|-----------------------|------------|
| 001095044300 | 001 - GENERAL FUND | 649196.59 | 313975.47 | 963172.06 |
| 022553044300 | 022 - HOUSING ASSISTANCE FUND | 165120.92 | -121265.44 | 43855.48 |
| 031441044300 | 031 - LIBRARY GIFT TRUST FUND | 332259.71 | 2805.81 | 335065.52 |
| 032851044300 | 032 - TREES FOREVER PROGRAM | 3541.74 | -4712.99 | -1171.25 |
| 033441044300 | 033 - GILBERT PUBLIC LIBRARY | 19063.2 | 5821.47 | 24884.67 |
| 040552044300 | 040 - ECON DEV REVOLVING LOAN | -72584.98 | 30100 | -42484.98 |
| 053981544300 | 053 - WW/MAINT OPER | 10649.15 | 49.03 | 10698.18 |
| 061721944300 | 061 - SPECIAL ASSISTANCE FUND | 79340.36 | 7807.51 | 87147.87 |
| 001095044300 | 110 - ROAD USE TAX | 429615.74 | 60201.84 | 489817.58 |
| 115930044300 | 115 - PARTIAL SELF FUNDING | 2155.74 | -8597.8 | -6442.06 |
| 125095044300 | 125 - TAX INCREMENT FINANCING | 84891.87 | 528035.06 | 612926.93 |
| 126095044300 | 126 - TIF RESERVED FUND | 153.6 | 0.7 | 154.3 |
| 135552044300 | 135 - I-35 DEVELOPMENT | 1650.81 | 24848.1 | 26498.91 |
| 200771044300 | 200 - DEBT SERVICE | 392.61 | -551890.55 | -551497.94 |
| 311877244300 | 311 - DOWNTOWN IMPROVEMEN | 1451.68 | 6.67 | 1458.35 |
| 312775044300 | 312 - CAPITAL PROJECTS | 9700.68 | 43431.95 | 53132.63 |
| 313876344300 | 313 - STREET IMPROVEMENT | -21588.84 | 181820.38 | 160231.54 |
| 314876444300 | 314 - CLUBHOUSE/TRAIL PROJECT | 14345.17 | -11779.19 | 2565.98 |
| 320877444300 | 320 - RICH OLIVE SREET PROJECT | 65129.14 | -3046.25 | 62082.89 |
| 323877344300 | 323 - SWIMMING POOL PROJECT | 128910.76 | 593.59 | 129504.35 |
| 324877544300 | 324 - SO AND NO PARKS PROJECT | 209806.29 | 97260.17 | 307066.46 |
| 326877844300 | 326 - 2017/2019 BONDS | 760.18 | 24766.7 | 25526.88 |
| 327877944300 | 327 - WASTEWATER TREATMENT I | 825555.79 | -903921.51 | -78365.72 |
| 328878044300 | 328 - WWTP REMEDIATION | 2401.84 | 11.07 | 2412.91 |
| 329875044300 | 329 - RR CROSSINGS PROJECT | 0 | -8683.4 | -8683.4 |
| 330875044300 | 330 - BROAD ST RECONSTRUCTIC | 0 | -25001.5 | -25001.5 |
| 350095044300 | 350 - EQUIPMENT REPLACEMENT | 19177.88 | 37262.75 | 56440.63 |
| 440842044300 | 440 - RECREATION CENTER | 58182.4 | 267.9 | 58450.3 |
| 001095044300 | 500 - CEMETERY PERPETUAL CARE | 46369.5 | 2393.63 | 48763.13 |
| 600981044300 | 600 - WATER UTILITY | 248642.45 | -63073.66 | 185568.79 |
| 601981044300 | 601 - WATER SINKING | 24811.85 | -11985.01 | 12826.84 |
| 602981044300 | 602 - WATER IMPROVEMENT | 148263.27 | 27030.57 | 175293.84 |
| 603981044300 | 603 - WATER RESERVE FUND | 783.78 | 3.62 | 787.4 |
| 610981544300 | 610 - SEWER UTILITY | 203686.7 | 6334.46 | 210021.16 |
| 611981544300 | 611 - SEWER SINKING | 47774.57 | -9165.26 | 38609.31 |
| 612981544300 | 612 - SEWER IMP/REPL FUND | -17063.46 | 37417.32 | 20353.86 |
| 613981544300 | 613 - WASTEWATER TREATMENT I | 115083.42 | 529.9 | 115613.32 |
| 680584544300 | 680 - HOSPITAL ACCOUNT | 133433.47 | 1560.63 | 134994.1 |
| 740921144300 | 740 - STORM WATER DRAINAGE | -13317.71 | 43951.39 | 30633.68 |
| 751987044300 | 751 - GOLF COURSE TRUST FUNC | 23005.51 | 6266.53 | 29272.04 |
| 800111144300 | 800 - POLICE FOREFEITURES | 556.39 | 2.55 | 558.94 |

Grand Total: \$3,981,309.77 -\$238,565.79 \$3,742,743.98

Fund Summary balance \$3,742,743.98

Petty cash -\$150.00

subtotal \$3,742,593.98

Plus Bank Statement Register Outstanding Credits \$181,371.44

Total should match bank statement register \$3,923,965.42

less outstanding Debits: \$0.00

less any adjustments

Final total should match bank statement register \$3,923,965.42

Savings/ CDs

City of Story City, IA

Account Summary

Date Range: 07/01/2020 - 05/31/2021

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|----------------------------|---------------------|-------------------|---------------------|
| AccountCode: 1101 - GENERAL SAVINGS ACCOUNT | | | | |
| <u>001-1101</u> | GENERAL FUND SAV ACCT | 473,702.94 | 102,213.64 | 575,916.58 |
| <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 | 105,052.45 | 107,131.29 |
| <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 | 874.30 | 210,154.10 |
| <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 | 512.16 | 141,050.43 |
| <u>350-1101</u> | EQUIP REPL SAV ACCT | 15,023.55 | 54.74 | 15,078.29 |
| <u>440-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>500-1101</u> | CEM PERP CARE SAV ACCT | 605.47 | 2.23 | 607.70 |
| <u>600-1101</u> | WATER SAV ACCT | 103,743.04 | 472.80 | 104,215.84 |
| <u>601-1101</u> | WATER SINKING SAVINGS ACCT | 79,074.70 | 360.37 | 79,435.07 |
| <u>602-1101</u> | WATER IMPROVE SAV ACCT | 5,607.74 | 25.56 | 5,633.30 |
| <u>610-1101</u> | SEWER SAV ACCT | 188,486.18 | 859.02 | 189,345.20 |
| <u>612-1101</u> | WW/MO REPL SAV ACCT | 163,529.45 | 595.98 | 164,125.43 |
| <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 | 100,700.55 | 281,203.25 |
| Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT: | | 1,562,172.68 | 311,723.80 | 1,873,896.48 |

| | | | | |
|---|---------------------|-------------------|--------------------|-------------------|
| AccountCode: 1121 - PETTY CASH | | | | |
| <u>001-1121</u> | PETTY CASH | 150.00 | 0.00 | 150.00 |
| Total AccountCode: 1121 - PETTY CASH: | | 150.00 | 0.00 | 150.00 |
| AccountCode: 1141 - GENERAL CD | | | | |
| <u>001-1141</u> | GENERAL CD | 100,000.00 | -100,000.00 | 0.00 |
| Total AccountCode: 1141 - GENERAL CD: | | 100,000.00 | -100,000.00 | 0.00 |
| AccountCode: 1142 - LIBRARY TRUST #5910 | | | | |
| <u>031-1142</u> | LIBRARY TRUST #5910 | 105,000.00 | -105,000.00 | 0.00 |
| Total AccountCode: 1142 - LIBRARY TRUST #5910: | | 105,000.00 | -105,000.00 | 0.00 |
| AccountCode: 1143 - LIBRARY TRUST #5911 | | | | |
| <u>031-1143</u> | LIBRARY TRUST #5911 | 105,000.00 | 0.00 | 105,000.00 |
| Total AccountCode: 1143 - LIBRARY TRUST #5911: | | 105,000.00 | 0.00 | 105,000.00 |
| AccountCode: 1147 - CEM PERP CARE CD | | | | |

Detail Report

Date Range: 07/01/2020 - 05/31/2021

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|--|------------------|---------------------|-----------------|---------------------|
| <u>500-1147</u> | CEM PERP CARE CD | 27,956.90 | 0.00 | 27,956.90 |
| Total AccountCode: 1147 - CEM PERP CARE CD: | | | | |
| <u>510-1149</u> | SEWER CD | 0.00 | 0.00 | 0.00 |
| Total AccountCode: 1149 - SEWER CD: | | | | |
| <u>580-1160</u> | HOSPITAL CD | 100,000.00 | -100,000.00 | 0.00 |
| Total AccountCode: 1160 - HOSPITAL CD: | | | | |
| Grand Totals: | | 2,000,279.58 | 6,723.80 | 2,007,003.38 |



| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|--|-------------------|----------------|----------------|
| AccountCode: 1000 - CASH (Claim on Pool) | | | | |
| <u>001-1000</u> | GENERAL CASH (Claim on Pool) | 649,046.59 | 313,975.47 | 963,022.06 |
| <u>022-1000</u> | HOUSING ASSIST CASH (Claim on Pool) | 165,120.92 | -121,265.44 | 43,855.48 |
| <u>031-1000</u> | LIB GIFT TRUST CASH (Claim on Pool) | 332,259.71 | 2,805.81 | 335,065.52 |
| <u>032-1000</u> | TREES FOREVER CASH (Claim on Pool) | 3,541.74 | -4,712.99 | -1,171.25 |
| <u>033-1000</u> | GILBERT LIBRARY CASH (Claim on Pool) | 19,063.20 | 5,821.47 | 24,884.67 |
| <u>040-1000</u> | ECON DEV REVOLV LOAN CASH (Claim on Pool) | -72,584.98 | 30,100.00 | -42,484.98 |
| <u>053-1000</u> | WW/MAINT OPER CASH (Claim on Pool) | 10,649.15 | 49.03 | 10,698.18 |
| <u>061-1000</u> | SPECIAL ASSIST CASH (Claim on Pool) | 79,340.36 | 7,807.51 | 87,147.87 |
| <u>110-1000</u> | ROAD USE TAX CASH (Claim on Pool) | 429,615.74 | 60,201.84 | 489,817.58 |
| <u>115-1000</u> | PARTIAL SELF FUND CASH (Claim on Pool) | 2,155.74 | -8,597.80 | -6,442.06 |
| <u>125-1000</u> | TAX INCREMENT FINANCE CASH (Claim on Pool) | 84,891.87 | 528,035.06 | 612,926.93 |
| <u>126-1000</u> | TIF RESERVE FUND CASH (Claim on Pool) | 153.60 | 0.70 | 154.30 |
| <u>135-1000</u> | I-35 DEVELOPMENT CASH (Claim on Pool) | 1,650.81 | 24,848.10 | 26,498.91 |
| <u>200-1000</u> | DEBT SERV CASH (Claim on Pool) | 392.61 | -551,890.55 | -551,497.94 |
| <u>311-1000</u> | DOWNTOWN IMPROVE CASH (Claim on Pool) | 1,451.68 | 6.67 | 1,458.35 |
| <u>312-1000</u> | CAPITAL PROJECTS CASH (Claim on Pool) | 9,700.68 | 43,431.95 | 53,132.63 |
| <u>313-1000</u> | STREET IMPROVE CASH (Claim on Pool) | -21,588.84 | 181,820.38 | 160,231.54 |
| <u>314-1000</u> | CLUBHOUSE/TRAIL CASH (Claim on Pool) | 14,345.17 | -11,779.19 | 2,565.98 |
| <u>316-1000</u> | CASH (Claim on Pool) | 0.00 | 0.00 | 0.00 |
| <u>320-1000</u> | TIF STREETS (Claim on Pool) | 65,129.14 | -3,046.25 | 62,082.89 |
| <u>323-1000</u> | SWIMMING POOL PROJ CASH (Claim on Pool) | 128,910.76 | 593.59 | 129,504.35 |
| <u>324-1000</u> | SO & NO PARKS PROJ CASH (Claim on Pool) | 209,806.29 | 97,260.17 | 307,066.46 |
| <u>326-1000</u> | BONDS CASH (Claim on Pool) | 760.18 | 24,766.70 | 25,526.88 |
| <u>327-1000</u> | WW TREAT PROJ CASH CLAIM | 825,555.79 | -903,921.51 | -78,365.72 |
| <u>328-1000</u> | WWTP REMEDIATION CASH CLAIM | 2,401.84 | 11.07 | 2,412.91 |
| <u>329-1000</u> | RR CROSSINGS PROJECT (Claim on Pool) | 0.00 | -8,683.40 | -8,683.40 |
| <u>330-1000</u> | BROAD ST RECONSTRUCTION | 0.00 | -25,001.50 | -25,001.50 |
| <u>350-1000</u> | EQUIP REPLACE FUND CASH (Claim on Pool) | 19,177.88 | 37,262.75 | 56,440.63 |
| <u>440-1000</u> | RECREATION CENTER CASH (Claim on Pool) | 58,182.40 | 267.90 | 58,450.30 |
| <u>500-1000</u> | CEM PERP CARE CASH (Claim on Pool) | 46,369.50 | 2,393.63 | 48,763.13 |
| <u>500-1000</u> | WATER CASH (Claim on Pool) | 248,642.45 | -63,073.66 | 185,568.79 |
| <u>601-1000</u> | WATER SINK CASH (Claim on Pool) | 24,811.85 | -11,985.01 | 12,826.84 |
| <u>602-1000</u> | WATER IMPROV CASH (Claim on Pool) | 148,263.27 | 27,030.57 | 175,293.84 |
| <u>603-1000</u> | WATER RESERVE CASH (Claim on Pool) | 783.78 | 3.62 | 787.40 |
| <u>610-1000</u> | SEWER UTILITY CASH (Claim on Pool) | 203,686.70 | 6,334.46 | 210,021.16 |
| <u>611-1000</u> | SEWER SINK CASH(CLAIM ON POOL) | 47,774.57 | -9,165.26 | 38,609.31 |

Detail Report

Date Range: 07/01/2020 - 05/31/2021

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|-----------------|--|---------------------|--------------------|---------------------|
| <u>612-1000</u> | SEWER/REPL FUND CASH (Claim on Pool) | -17,063.46 | 37,417.32 | 20,353.86 |
| <u>613-1000</u> | WW TREAT PROJ CASH (Claim on Pool) | 115,083.42 | 529.90 | 115,613.32 |
| <u>680-1000</u> | HOSPITAL CASH (Claim on Pool) | 133,433.47 | 1,560.63 | 134,994.10 |
| <u>740-1000</u> | STORM WATER DRAIN CASH (Claim on Pool) | -13,317.71 | 43,951.39 | 30,633.68 |
| <u>751-1000</u> | GOLF COURSE TRUST CASH (Claim on Pool) | 23,005.51 | 6,266.53 | 29,272.04 |
| <u>800-1000</u> | POLICE FORFEIT CASH (Claim on Pool) | 556.39 | 2.55 | 558.94 |
| | Total AccountCode: 1000 - CASH (Claim on Pool): | 3,981,159.77 | -238,565.79 | 3,742,593.98 |

AccountCode: 1100 - CASH

| | | | | |
|-----------------|-----------------------------|------|------|------|
| <u>001-1100</u> | GENERAL CASH | 0.00 | 0.00 | 0.00 |
| <u>022-1100</u> | HOUSING ASSIST CASH | 0.00 | 0.00 | 0.00 |
| <u>031-1100</u> | LIB GIFT TRUST CASH | 0.00 | 0.00 | 0.00 |
| <u>032-1100</u> | TREES FOREVER CASH | 0.00 | 0.00 | 0.00 |
| <u>033-1100</u> | GILBERT LIBRARY CASH | 0.00 | 0.00 | 0.00 |
| <u>040-1100</u> | ECON DEVEL REVOLV LOAN CASH | 0.00 | 0.00 | 0.00 |
| <u>053-1100</u> | WW/MAINT OPER CASH | 0.00 | 0.00 | 0.00 |
| <u>061-1100</u> | SPECIAL ASSIST CASH | 0.00 | 0.00 | 0.00 |
| <u>110-1100</u> | ROAD USE TAX CASH | 0.00 | 0.00 | 0.00 |
| <u>115-1100</u> | PARTIAL SELF FUND CASH | 0.00 | 0.00 | 0.00 |
| <u>125-1100</u> | TAX INCREMENT FINANCE CASH | 0.00 | 0.00 | 0.00 |
| <u>126-1100</u> | TIF RESERVED FUND CASH | 0.00 | 0.00 | 0.00 |
| <u>135-1100</u> | I-35 DEVELOPMENT CASH | 0.00 | 0.00 | 0.00 |
| <u>200-1100</u> | DEBT SERV CASH | 0.00 | 0.00 | 0.00 |
| <u>311-1100</u> | DOWNTOWN IMPROVE CASH | 0.00 | 0.00 | 0.00 |
| <u>312-1100</u> | CAPITAL PROJECTS CASH | 0.00 | 0.00 | 0.00 |
| <u>313-1100</u> | STREET IMPROVE CASH | 0.00 | 0.00 | 0.00 |
| <u>314-1100</u> | CLUBHOUSE/TRAIL CASH | 0.00 | 0.00 | 0.00 |
| <u>316-1100</u> | CASH | 0.00 | 0.00 | 0.00 |
| <u>320-1100</u> | TIF STREETS CASH | 0.00 | 0.00 | 0.00 |
| <u>323-1100</u> | SWIMMING POOL PROJ CASH | 0.00 | 0.00 | 0.00 |
| <u>324-1100</u> | SO & NO PARKS PROJ CASH | 0.00 | 0.00 | 0.00 |
| <u>329-1100</u> | CAPITAL PROJECTS CASH | 0.00 | 0.00 | 0.00 |
| <u>330-1100</u> | CAPITAL PROJECTS CASH | 0.00 | 0.00 | 0.00 |
| <u>350-1100</u> | EQUIP REPL FUND CASH | 0.00 | 0.00 | 0.00 |
| <u>440-1100</u> | RECREATION CENTER CASH | 0.00 | 0.00 | 0.00 |
| <u>500-1100</u> | CEM PERP CARE CASH | 0.00 | 0.00 | 0.00 |
| <u>600-1100</u> | WATER CASH | 0.00 | 0.00 | 0.00 |
| <u>601-1100</u> | WATER SINK CASH | 0.00 | 0.00 | 0.00 |
| <u>602-1100</u> | WATER IMPROVE CASH | 0.00 | 0.00 | 0.00 |
| <u>603-1100</u> | WATER RESERVE CASH | 0.00 | 0.00 | 0.00 |
| <u>610-1100</u> | SEWER UTILITY CASH | 0.00 | 0.00 | 0.00 |
| <u>612-1100</u> | SEWER IMP/ REPL CASH | 0.00 | 0.00 | 0.00 |
| <u>613-1100</u> | WW TREAT PROJ CASH | 0.00 | 0.00 | 0.00 |
| <u>680-1100</u> | HOSPITAL CASH | 0.00 | 0.00 | 0.00 |

Detail Report

Date Range: 07/01/2020 - 05/31/2021

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|-----------------|------------------------|-------------------|----------------|----------------|
| <u>740-1100</u> | STORM WATER DRAIN CASH | 0.00 | 0.00 | 0.00 |
| <u>751-1100</u> | GOLF COURSE TRUST CASH | 0.00 | 0.00 | 0.00 |
| <u>800-1100</u> | POLICE FORFEIT CASH | 0.00 | 0.00 | 0.00 |

Total AccountCode: 1100 - CASH: 0.00

AccountCode: 1101 - GENERAL SAVINGS ACCOUNT

| | | | | |
|-----------------|----------------------------|---------------------|-------------------|---------------------|
| <u>901-1101</u> | GENERAL FUND SAV ACCT | 473,702.94 | 102,213.64 | 575,916.58 |
| <u>922-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>931-1101</u> | LIB GIFT TRUST SAV ACCT | 2,078.84 | 105,052.45 | 107,131.29 |
| <u>932-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>940-1101</u> | ECON DEV REV SAV ACCT | 209,279.80 | 874.30 | 210,154.10 |
| <u>953-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>961-1101</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 | 512.16 | 141,050.43 |
| <u>350-1101</u> | EQUIP REPL SAV ACCT | 15,023.55 | 54.74 | 15,078.29 |
| <u>440-1101</u> | GENERAL SAVINGS ACCOUNT | 0.00 | 0.00 | 0.00 |
| <u>500-1101</u> | CEM PERP CARE SAV ACCT | 605.47 | 2.23 | 607.70 |
| <u>600-1101</u> | WATER SAV ACCT | 103,743.04 | 472.80 | 104,215.84 |
| <u>601-1101</u> | WATER SINKING SAVINGS ACCT | 79,074.70 | 360.37 | 79,435.07 |
| <u>602-1101</u> | WATER IMPROVE SAV ACCT | 5,607.74 | 25.56 | 5,633.30 |
| <u>610-1101</u> | SEWER SAV ACCT | 188,486.18 | 859.02 | 189,345.20 |
| <u>612-1101</u> | WW/MO REPL SAV ACCT | 163,529.45 | 595.98 | 164,125.43 |
| <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 | 100,700.55 | 281,203.25 |
| | | 1,562,172.68 | 311,723.80 | 1,873,896.48 |

Total AccountCode: 1101 - GENERAL SAVINGS ACCOUNT: 1,873,896.48

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 |

Detail Report

Date Range: 07/01/2020 - 05/31/2021

| Account | Name | Beginning Balance | Total Activity | Ending Balance |
|---|---------------------|---------------------|--------------------|---------------------|
| <u>580-1120</u> | PETTY CASH | 0.00 | 0.00 | 0.00 |
| Total AccountCode: 1120 - PETTY CASH: | | | | |
| <u>001-1121</u> | PETTY CASH | 150.00 | 0.00 | 150.00 |
| Total AccountCode: 1121 - PETTY CASH: | | | | |
| <u>001-1141</u> | GENERAL CD | 100,000.00 | -100,000.00 | 0.00 |
| Total AccountCode: 1141 - GENERAL CD: | | | | |
| <u>031-1142</u> | LIBRARY TRUST #5910 | 105,000.00 | -105,000.00 | 0.00 |
| Total AccountCode: 1142 - LIBRARY TRUST #5910: | | | | |
| <u>031-1143</u> | LIBRARY TRUST #5911 | 105,000.00 | 0.00 | 105,000.00 |
| Total AccountCode: 1143 - LIBRARY TRUST #5911: | | | | |
| <u>500-1147</u> | CEM PERP CARE CD | 27,956.90 | 0.00 | 27,956.90 |
| Total AccountCode: 1147 - CEM PERP CARE CD: | | | | |
| <u>680-1160</u> | HOSPITAL CD | 100,000.00 | -100,000.00 | 0.00 |
| Total AccountCode: 1160 - HOSPITAL CD: | | | | |
| Grand Totals: | | 5,981,439.35 | -231,841.99 | 5,749,597.36 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Ending Balance |
|-----------------------------------|-------------------|----------------|----------------|
| 001 - GENERAL FUND | 1,222,899.53 | 316,189.11 | 1,539,088.64 |
| 022 - HOUSING ASSISTANCE FUND | 165,120.92 | -121,265.44 | 43,855.48 |
| 031 - LIBRARY GIFT TRUST FUND | 544,338.55 | 2,858.26 | 547,196.81 |
| 032 - TREES FOREVER PROGRAM | 3,541.74 | -4,712.99 | -1,171.25 |
| 033 - GILBERT PUBLIC LIBRARY | 19,063.20 | 5,821.47 | 24,884.67 |
| 040 - ECON DEV REVOLVING LOAN | 136,694.82 | 30,974.30 | 167,669.12 |
| 053 - WW/MAINT OPER | 10,649.15 | 49.03 | 10,698.18 |
| 061 - SPECIAL ASSISTANCE FUND | 79,340.36 | 7,807.51 | 87,147.87 |
| 110 - ROAD USE TAX | 429,615.74 | 60,201.84 | 489,817.58 |
| 115 - PARTIAL SELF FUNDING | 2,155.74 | -8,597.80 | -6,442.06 |
| 125 - TAX INCREMENT FINANCING | 84,891.87 | 528,035.06 | 612,926.93 |
| 126 - TIF RESERVED FUND | 153.60 | 0.70 | 154.30 |
| 135 - I-35 DEVELOPMENT | 1,650.81 | 24,848.10 | 26,498.91 |
| 200 - DEBT SERVICE | 140,930.88 | -551,378.39 | -410,447.51 |
| 311 - DOWNTOWN IMPROVEMENT | 1,451.68 | 6.67 | 1,458.35 |
| 312 - CAPITAL PROJECTS | 9,700.68 | 43,431.95 | 53,132.63 |
| 313 - STREET IMPROVEMENT | -21,588.84 | 181,820.38 | 160,231.54 |
| 314 - CLUBHOUSE/TRAIL PROJECT | 14,345.17 | -11,779.19 | 2,565.98 |
| 316 - WATER PROJECTS | 0.00 | 0.00 | 0.00 |
| 320 - TIF STREETS | 65,129.14 | -3,046.25 | 62,082.89 |
| 323 - SWIMMING POOL PROJECT | 128,910.76 | 593.59 | 129,504.35 |
| 324 - SO AND NO PARKS PROJECT | 209,806.29 | 97,260.17 | 307,066.46 |
| 326 - BONDS | 760.18 | 24,766.70 | 25,526.88 |
| 327 - WASTEWATER TREATMENT PLANT | 825,555.79 | -903,921.51 | -78,365.72 |
| 328 - WWTP REMEDIATION | 2,401.84 | 11.07 | 2,412.91 |
| 329 - RR CROSSINGS PROJECT | 0.00 | -8,683.40 | -8,683.40 |
| 330 - BROAD ST RECONSTRUCTION | 0.00 | -25,001.50 | -25,001.50 |
| 350 - EQUIPMENT REPLACEMENT FUND | 34,201.43 | 37,317.49 | 71,518.92 |
| 440 - RECREATION CENTER | 58,182.40 | 267.90 | 58,450.30 |
| 500 - CEMETERY PERPETUAL CARE | 74,931.87 | 2,395.86 | 77,327.73 |
| 600 - WATER UTILITY | 352,385.49 | -62,600.86 | 289,784.63 |
| 601 - WATER SINKING | 103,886.55 | -11,624.64 | 92,261.91 |
| 602 - WATER IMPROVEMENT | 153,871.01 | 27,056.13 | 180,927.14 |
| 603 - WATER RESERVE FUND | 783.78 | 3.62 | 787.40 |
| 610 - SEWER UTILITY | 392,172.88 | 7,193.48 | 399,366.36 |
| 611 - SEWER SINKING | 47,774.57 | -9,165.26 | 38,609.31 |
| 612 - SEWER IMP/REPL FUND | 146,465.99 | 38,013.30 | 184,479.29 |
| 613 - WASTEWATER TREATMENT PROJEC | 115,083.42 | 529.90 | 115,613.32 |
| 680 - HOSPITAL ACCOUNT | 413,936.17 | 2,261.18 | 416,197.35 |
| 740 - STORM WATER DRAINAGE | -13,317.71 | 43,951.39 | 30,633.68 |
| 751 - GOLF COURSE TRUST FUND | 23,005.51 | 6,266.53 | 29,272.04 |

Fund Summary

| | | | |
|---------------------------|---------------------|--------------------|---------------------|
| 800 - POLICE FOREFEITURES | 556.39 | 2.55 | 558.94 |
| Grand Total: | 5,981,439.35 | -231,841.99 | 5,749,597.36 |