



COUNCIL AGENDA **MONDAY, NOVEMBER 1, 2021 - 7:00 P.M.** **FAIRVIEW LODGE – 708 GROVE AVENUE**

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE OCTOBER 18, 2021 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. LEGAL ITEMS:
 - A) Resolution No. 21-87 – Approving and Adopting Police Department Rules
 - B) Resolution No. 21-88 – Approving the Urban Renewal Area (TIF) Report
 - C) Resolution No. 21-89 – Obligating Funds from the Urban Renewal Tax Revenue Fund for Appropriations to the Payment of Annual Appropriation Tax Increment Financed Obligations Which Shall Come Due in the Next Succeeding Fiscal Year
 - D) Resolution No. 21-90 – Accepting Work of Contractor on Timberland Drive HMA Paving Improvements Project
 - E) Resolution No. 21-91 – Accepting Work of Contractor on Wastewater Treatment Facility Phase 1 Improvements
 - F) Approve the Preliminary Plat and Construction Plans for Marvick’s Subdivision, Fourth Addition
 - G) Resolution No. 21-92 – Accepting Public Improvements and Surety on Marvick’s Subdivision, Fourth Addition
 - H) Resolution No. 21-93 – Accepting Plat of Marvick’s Subdivision, Fourth Addition
 - I)
- VI. ADMINISTRATIVE ITEMS:
 - A) Preliminary Discussion on the Fiscal Year 2022-23 Budget: Parks & Recreation, Library, and Golf Course
 - B) Approve Renewal of Employee Health Insurance with Wellmark

- C) Timberland Drive HMA Paving Improvements Project:
 - 1. Approve Change Order No. 4
 - 2. Construction Pay Application No. 3 and 4 (Final)
- D) Approve Final Construction Pay Application for Wastewater Treatment Facility Phase 1 Improvements Project
- E) Approve Construction Pay Application No. 2 for the Broad Street Reconstruction Project Phase II Project
- F)

VII. PERMITS:

- A) Liquor:
 - 1. Bethany Manor – 212 Lafayette
 - 2.
- B)

VIII. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A)

IX. APPROVAL OF BILLS AND CLAIMS

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

XI. CLOSED SESSION PURSUANT TO CHAPTER 21.5(j) OF THE IOWA
CODE TO DISCUSS THE PURCHASE OR SALE OF REAL ESTATE

XII. ADJOURNMENT

STORY CITY, IOWA

October 18, 2021

Mayor Jensen called the council meeting to order on Monday, October 18th, at 7:00 pm in City Hall.

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

Also Present: Randy Martindale, Story City Water/Wastewater Superintendent; Mike Wright, Story City Street Superintendent

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 October 4, 2021 regular meeting minutes and October 14 Special meeting minutes.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

CITIZEN APPEARANCE

None.

LEGAL ITEMS

A) **RESOLUTION NO. 21-86 – CLOSING WASTEWATER REMEDIATION FUND AND TRANSFERRING REMAINING FUNDS TO WASTEWATER TREATMENT PLANT CAPITAL PROJECTS FUND**

Administrator Jackson presented information to the council about the auditor's suggestion to close this fund and make the transfer of approximately \$2000.

Motion by Phillips, seconded by Sporleder, to approve Resolution No. 21-86 – Closing Wastewater Remediation Fund and Transferring Remaining Funds to Wastewater Treatment Plant Capital Projects Fund

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

ADMINISTRATIVE ITEMS

- A) Preliminary Discussion on the Fiscal Year 2022-23 Budget:
Water & Wastewater and Streets
Randy Martindale presented information to the council regarding the projects from the past year as well as budgetary plans and projects for the upcoming fiscal year. Mike Wright presented information to the council regarding current status of staff, projects from the past fiscal year and upcoming project goals.
- B) Approve Construction Pay Application No. 3 for the 2020 Street Improvements North Elm & Factory Outlet Drive Project
Motion by O'Connor, seconded by Solberg, to approve Construction Pay Application No. 3 for the 2020 Street Improvements North Elm & Factory Outlet Drive Project
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.
- C) Approve Construction Pay Application No. 12 for the Wastewater Treatment Facility Phase 1 Improvements Project.
Motion by Phillips, seconded Sporleder, to Approve Construction Pay Application No. 12 for the Wastewater Treatment Facility Phase 1 Improvements Project.
Aye: Ostrem, Phillips, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

PERMITS

None.

MAYOR & CITY COUNCIL AGENDA ITEMS

None.

APPROVAL OF BILLS AND CLAIMS

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

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

Administrator Jackson:

-The Plat of Marvick's fourth subdivision has been put together and will be presented at the next council meeting.

-There is a letter in the packet from the Broad Street Condominiums regarding maintaining their alley.

General discussion about the council's response to the letter and consensus to continue the city's current policy.

CM Sporleder:

Appreciated the information from the previous special meeting with the EDC.

There being no further business before council, the meeting adjourned at 7:50 p.m.

ATTEST:

Heather Slifka, City Clerk

Mike Jensen, Mayor

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

RESOLUTION NO. 21-87

A RESOLUTION APPROVING AND ADOPTING POLICE DEPARTMENT RULES

WHEREAS, Section 30.08 of the Story City Code of Ordinances as it pertains to the Police Department states, "The Police Chief shall establish such rules, not in conflict with the Code of Ordinances, and subject to the approval of the Council, as may be necessary for the operation of the department," and

WHEREAS, the Police Chief has updated outdated police department policies in order to mitigate liability and have department officers accountable to take same actions within the department, and

WHEREAS, the Police Chief has reported to the Mayor and City Council that it necessary to approve and adopt new Police Department policies, and

WHEREAS, the Mayor and City Council has reviewed said policies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City does hereby approves and adopts the Police Department policies, referenced by title as shown on Exhibit "A," attached hereto.

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 1st day of November, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Exhibit "A"

Law Enforcement Authority
Chief Executive Officer
Oath of Office
Policy Manual

Retired Officer Identification Card
Crisis Response Unit
Foreign Diplomatic and Consular Representatives
Reporting of Arrests, Convictions and Court Orders
Personnel Complaints

Organizational Structure and Responsibility
Departmental Directives
Emergency Operations Plan
Supervision Staffing Levels
Employee Speech, Expression and Social Networking
Line-of-Duty Deaths

Training
Standards of Conduct
Off-Duty Law Enforcement Actions
Brady Information

Use of Force
Use of Force Review Boards
Handcuffing and Restraints
Control Devices
Conducted Energy Device
Officer-Involved Shootings and Deaths
Firearms

Vehicle Pursuits
Foot Pursuits
Officer Response to Calls

Electronic Mail
Administrative Communications

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

RESOLUTION NO. 21-88

APPROVING THE URBAN RENEWAL AREA (TIF) REPORT

WHEREAS, the Urban Renewal Area Report to be submitted to the Iowa Department of Management, is hereby on the agenda for consideration by the City Council of the City of Story City, Iowa, and

WHEREAS, the Urban Renewal Reporting Act of 2012 requires the City to provide specific information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts, and

WHEREAS, it is necessary to either approve or disapprove said report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that the Urban Renewal Area Report to be submitted to the Iowa Department of Management is hereby approved and affirmed.

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

AYE _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the motion duly passed this 1st day of November, 2021.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

Levy Authority Summary

Local Government Name: **STORY CITY**
 Local Government Number: **85G823**

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
STORY CITY CONSOLIDATED URBAN RENEWAL	85018	11

TIF Debt Outstanding: 4,118,223

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:	85,046	0	Amount of 07-01-2020 Cash Balance Restricted for LMI
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TIF Revenue:	768,896
TIF Sp. Revenue Fund Interest:	1,739
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	770,635

Rebate Expenditures:	135,144
Non-Rebate Expenditures:	618,850
Returned to County Treasurer:	0
Total Expenditures:	753,994

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:	101,687	0	Amount of 06-30-2021 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance: 3,262,542**

Urban Renewal Area Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL
 UR Area Number: 85018

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM	850516	850116	30,711,313
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM	850517	850117	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL TIF INCREM	850518	850118	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN RENEWAL TIF INCREMENT	850520	850120	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM	850536	850136	0
STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY WEST URBAN RENEWAL ENLARGEMENT TIF INCREM	850537	850137	0
STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM	850575	850175	0
STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8 TIF INCREM	850588	850188	0
STORY CITY CITY/ROLAND-STORY SCH/2017 DOWNTOWN-WINFIELD TIF INCREM	850648	850649	0
STORY CITY CITY/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM	850650	850651	0
STORY CITY AG/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM	850652	850653	0

Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	52,083,800	16,851,900	0	0	-66,672	69,781,828	0	69,781,828
Taxable	0	28,684,781	15,166,710	0	0	-66,672	44,435,190	0	44,435,190
Homestead Credits									170

TIF Sp. Rev. Fund Cash Balance as of 07-01-2020: 85,046 0 **Amount of 07-01-2020 Cash Balance Restricted for LMI**

TIF Revenue: 768,896
 TIF Sp. Revenue Fund Interest: 1,739
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 770,635

Rebate Expenditures: 135,144
 Non-Rebate Expenditures: 618,850
 Returned to County Treasurer: 0
Total Expenditures: 753,994

TIF Sp. Rev. Fund Cash Balance as of 06-30-2021: 101,687 0 **Amount of 06-30-2021 Cash Balance Restricted for LMI**

Projects For STORY CITY CONSOLIDATED URBAN RENEWAL

Winfield Solutions

Description: Rebate Agreement for development of former Pella
 Classification: Commercial - warehouses and distribution facilities
 Physically Complete: Yes
 Payments Complete: No

Rich Olive Street

Description: Construction of street in I-35 Business Park
 Classification: Roads, Bridges & Utilities
 Physically Complete: Yes
 Payments Complete: No

2017 Bond Projects

Description: Broad Street Reconstruction, Holm Ave Reconstruction,
 Storm/Sanitary Sewer, and Parks
 Classification: Roads, Bridges & Utilities
 Physically Complete: Yes
 Payments Complete: No

American Packaging Corp

Description: Rebate Agreement for Expansion
 Classification: Industrial/manufacturing property
 Physically Complete: Yes
 Payments Complete: No

2019 Bond Projects

Description: Auestad Avenue and Larson Heights
 Classification: Roads, Bridges & Utilities
 Physically Complete: Yes
 Payments Complete: No

Parks Projects

Description: Improvements to North and South Parks
 Recreational facilities (lake development, parks, ball fields,
 trails)
 Classification: Roads, Bridges & Utilities
 Physically Complete: No
 Payments Complete: No

2021A Bond Projects

Description: Streets, Water Mains, and Trails
 Classification: Roads, Bridges & Utilities
 Physically Complete: No
 Payments Complete: No

I-35 Business Park Speculative Building

Description: Construction of a speculative building
 Classification: Industrial/manufacturing property

Physically Complete: Yes
Payments Complete: Yes

Small Business Forgivable Loan Program

Description: Assist small businesses impacted by COVID.
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: Yes

Debts/Obligations For STORY CITY CONSOLIDATED URBAN RENEWAL

Rich Olive Street

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	375,000
Interest:	31,125
Total:	406,125
Annual Appropriation?:	No
Date Incurred:	09/22/2015
FY of Last Payment:	2025

2017 Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,290,000
Interest:	234,500
Total:	2,524,500
Annual Appropriation?:	No
Date Incurred:	06/05/2017
FY of Last Payment:	2027

American Packaging Corp.

Debt/Obligation Type:	Rebates
Principal:	56,400
Interest:	0
Total:	56,400
Annual Appropriation?:	No
Date Incurred:	12/21/2015
FY of Last Payment:	2023

Winfield Solutions

Debt/Obligation Type:	Rebates
Principal:	290,000
Interest:	0
Total:	290,000
Annual Appropriation?:	No
Date Incurred:	12/05/2016
FY of Last Payment:	2023

Parks Projects

Debt/Obligation Type:	Internal Loans
Principal:	350,000
Interest:	0
Total:	350,000
Annual Appropriation?:	No
Date Incurred:	12/17/2018
FY of Last Payment:	2025

2019 Bond Projects

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	448,000
Interest:	43,198

Total: 491,198
Annual Appropriation?: No
Date Incurred: 05/20/2019
FY of Last Payment: 2027

I-35 Business Park Speculative Building

Debt/Obligation Type: Internal Loans
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 12/21/2020
FY of Last Payment: 2021

Small Business Forgivable Loan Program

Debt/Obligation Type: Internal Loans
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 12/21/2020
FY of Last Payment: 2021

2021A Bond Projects

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: No
Date Incurred: 05/03/2021
FY of Last Payment: 2032

Non-Rebates For STORY CITY CONSOLIDATED URBAN RENEWAL

TIF Expenditure Amount:	79,875
Tied To Debt:	Rich Olive Street
Tied To Project:	Rich Olive Street
TIF Expenditure Amount:	362,250
Tied To Debt:	2017 Bond Projects
Tied To Project:	2017 Bond Projects
TIF Expenditure Amount:	69,625
Tied To Debt:	2019 Bond Projects
Tied To Project:	2019 Bond Projects
TIF Expenditure Amount:	75,000
Tied To Debt:	I-35 Business Park Speculative Building
Tied To Project:	I-35 Business Park Speculative Building
TIF Expenditure Amount:	32,100
Tied To Debt:	Small Business Forgivable Loan Program
Tied To Project:	Small Business Forgivable Loan Program

Rebates For STORY CITY CONSOLIDATED URBAN RENEWAL

American Packaging Corp.

TIF Expenditure Amount:	18,800
Rebate Paid To:	American Packaging Corp.
Tied To Debt:	American Packaging Corp.
Tied To Project:	American Packaging Corp
Projected Final FY of Rebate:	2023

Winfield Solutions

TIF Expenditure Amount:	116,344
Rebate Paid To:	Winfield Solutins
Tied To Debt:	Winfield Solutions
Tied To Project:	Winfield Solutions
Projected Final FY of Rebate:	2023

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850116
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	08/1989

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	52,083,800	16,851,900	0	0	-66,672	69,781,828	0	69,781,828
Taxable	0	28,684,781	15,166,710	0	0	-66,672	44,435,190	0	44,435,190
Homestead Credits									170

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	15,881,330	44,435,190	30,711,313	13,723,877	339,218

FY 2021 TIF Revenue Received: 768,896

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850117
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	08/1989

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	330,585	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN
 RENEWAL TIF INCREM
 TIF Taxing District Inc. Number: 850118
 TIF Taxing District Base Year: 1990
 FY TIF Revenue First Received: 1993
 Subject to a Statutory end date? No

UR Designation
 No
 Blighted
 No
 Economic Development
 11/1991

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	32,249	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY SOUTHWEST URBAN
 RENEWAL TIF INCREMENT
 TIF Taxing District Inc. Number: 850120
 TIF Taxing District Base Year: 1988
 FY TIF Revenue First Received: 1992
 Subject to a Statutory end date? No

UR Designation
 No
 Blighted
 No
 Economic Development
 04/1987

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	557,379	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY WEST URBAN
 RENEWAL ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850136
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		07/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	3,516,262	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY AG/ROLAND-STORY SCH/STORY CITY WEST URBAN
 RENEWAL ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850137
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		07/1994

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	15,458	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/STORY CITY EAST URBAN RENEWAL 2ND ENLARGEMENT TIF INCREM
 TIF Taxing District Inc. Number: 850175
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received:
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		08/2005

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	0	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH STORY CITY URA AMENDMENT #8 TIF INCREM
 TIF Taxing District Inc. Number: 850188
 TIF Taxing District Base Year: 2010
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	Slum	UR Designation
	Blighted	No
	Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	4,677,800	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/2017 DOWNTOWN-WINFIELD TIF INCREM
 TIF Taxing District Inc. Number: 850649
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: Slum No
 Subject to a Statutory end date? No Blighted No
 Economic Development No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	27,297,100	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY CITY/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM
 TIF Taxing District Inc. Number: 850651
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: Slum No
 Subject to a Statutory end date? No Blighted No
 Economic Development No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	14,046,700	0	0	0	0

FY 2021 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: STORY CITY (85G823)
 Urban Renewal Area: STORY CITY CONSOLIDATED URBAN RENEWAL (85018)
 TIF Taxing District Name: STORY CITY AG/ROLAND-STORY SCH/2018 I-35 BUSINESS PARK TIF INCREM
 TIF Taxing District Inc. Number: 850653
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

	Slum	UR Designation
	Blighted	No
	Economic Development	No

TIF Taxing District Value by Class - 1/1/2019 for FY 2021

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2021	224,300	0	0	0	0

FY 2021 TIF Revenue Received: 0

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

RESOLUTION NO. 21-89

OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATIONS TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR

WHEREAS, the City of Story City, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Story City Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount of \$848,070.00 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2022, with respect to the City’s annual appropriation obligations as shown on Exhibit A, and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2022.

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

Section 1. The City Council hereby obligates \$848,070.00 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2022.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City December 1, 2021 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

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 1st day of November, 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

To: The Honorable Mayor & City Council

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

Re: Resolution No. 21-89 – Regarding TIF
Request for FY 2022-23

Date: November 1, 2021

Presented for Mayor & City Council consideration is Resolution No. 21-89 for the purpose of requesting appropriations for the Tax Increment Financing (TIF) fund in the amount of \$848,070 for FY 2022-23.

Attached for your information are the following: 1) Exhibit A which provides for the projects and the amount being requested, 2) Certification forms to be filed with the county auditor, 3) A spreadsheet indicating the amount the city has requested since FY 2004-05 and the amount received, and 4) A spread sheet with a history of the TIF valuation and TIF revenue generated.

The amount of TIF dollars to be received is determined based on the following: 1) The amount of TIF debt eligible and amount requested, 2) The TIF valuation, and 3) The TIF tax levy rate.

The City is required by Iowa Code to submit by December 1st each year with the county auditor the amount of TIF dollars requested for the next fiscal year. As an example, the city will be certifying its request by December 1, 2021 for TIF funds to be received in Fiscal Year 2022-23 which begins on July 1st.

Next the county auditor's office will "estimate" what the total tax levy rate will be for FY 2022-23. Unfortunately, the city and county don't set their tax levy rates until March of 2022 and the school in April. If the tax levy rate is lower then what was "estimated" then the city will receive less TIF revenue.

The auditor will then establish a TIF valuation based upon the TIF dollar amount requested and the estimated tax levy rate. The city will have a total taxable valuation which will be subtracted from the TIF valuation in order to provide the General Fund taxable valuation. The General Fund taxable valuation is used in determining the general fund tax levy rate. Please note that the debt service taxable valuation is the general fund and TIF valuations added together.

The amount of TIF revenue generated over previous fiscal years has been more than enough to meet the city's bond payments which is our first priority. The second priority are fulling the city's contractual rebate agreements and third is the payback to the Hospital Fund for internal loans borrowed from fund. The Hospital Fund has allowed the city to do a number of small TIF projects without having to borrow money.

Exhibit A

STORY CITY TIF

<u>PROJECT</u>	<u>Date</u> <u>Approved</u>	<u>Funding</u> <u>Source</u>	<u>Owed</u> <u>7/1/2022</u>	<u>Amount</u> <u>Eligible</u>	<u>Amount</u> <u>Requested</u>
Series 2017A - Five Projects	6/5/2017	Bond	\$1,802,625	\$361,875	\$361,875
Series 2019 Bond	5/20/2019	Bond	\$353,139	\$70,745	\$70,745
Series 2021A	5/3/2021	Bond	\$2,193,380	\$85,400	\$85,400
Rich Olive Street	8/17/2015	Bond	\$243,125	\$81,250	\$81,250
Parks Projects	12/17/2018	Internal	\$200,000	\$200,000	\$150,000
2020 Street Improvements	6/21/2021	Internal	\$125,000	\$125,000	
American Packaging Corp	1/18/2016	Rebate	\$18,800	\$18,800	\$18,800
Winfield Solutions	12/5/2016	Rebate	\$80,000	\$80,000	\$80,000
TOTAL					\$848,070

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 2,318,380

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this 16th day of November, 2020

Signature of Authorized Official Telephone 515-733-2121

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Story City County: Story

Urban Renewal Area Name: Story City Urban Renewal Tax Increment Area

Urban Renewal Area Number: 85018 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Series 2021A Bond</u> _____ _____ _____	<u>5/3/2021</u>	<u>2,193,380</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>2020 Street Improvements - Internal</u> _____ _____ _____	<u>6/21/2021</u>	<u>125,000</u>
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 2,318,380

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

	<u>Requested</u>		<u>Received</u>	<u>Difference</u>
2021	\$848,070	FY 2022-23		
2020	\$779,985	FY 2021-22		
2019	\$760,550	FY 2020-21	\$768,896	\$8,346
2018	\$764,148	FY 2019-20	\$748,822	(\$15,326)
2017	\$707,800	FY 2018-19	\$704,393	(\$3,407)
2016	\$809,870	FY 2017-18	\$814,180	\$4,310
2015	\$812,086	FY 2016-17	\$802,380	(\$9,706)
2014	\$814,129	FY 2015-16	\$815,134	\$1,005
2013	\$811,454	FY 2014-15	\$813,258	\$1,804
2012	\$728,685	FY 2013-14	\$679,432	(\$49,253)
2011	\$766,448	FY 2012-13	\$735,317	(\$31,131)
2010	\$749,151	FY 2011-12	\$773,895	\$24,744
2009	\$740,309	FY 2010-11	\$751,639	\$11,330
2008	\$672,642	FY 2009-10	\$759,687	\$87,045
2007	\$794,570	FY 2008-09	\$749,438	(\$45,132)
2006	\$872,307	FY 2007-08	\$899,346	\$27,039
2005	\$930,426	FY 2006-07	\$998,845	\$68,419
2004	\$705,148	FY 2005-06	\$683,605	(\$21,543)
2003	\$961,623	FY 2004-05	\$978,286	\$16,663

<u>Fiscal Year</u>	<u>TIF Valuation</u>	<u>TIF Revenue</u>
2021-22	\$31,556,162	\$779,985 estimate
2020-21	\$30,711,313	\$768,896
2019-20	30,485,174	748,822
2018-19	27,940,151	704,393
2017-18	32,442,062	814,180
2016-17	31,654,127	802,380
2015-16	31,997,863	815,134
2014-15	31,998,369	813,258
2013-14	26,968,718	679,432
2012-13	26,938,579	735,317
2011-12	27,827,069	773,895
2010-11	27,369,085	751,639
2009-10	27,875,459	759,687
2008-09	28,561,729	749,438
2007-08	31,805,203	899,346
2006-07	36,783,031	998,845
2005-06	26,717,045	683,605
2004-05	38,831,626	978,286
2003-04	48,454,698	1,229,827
2002-03	45,256,007	1,210,219
2001-02	41,369,037	1,061,429
2000-01	37,595,300	885,790
1999-00		769,942
1998-99	27,231,329	757,913
1997-98	22,209,605	588,405
1996-97		537,754
1995-96		465,836
1994-95		459,520
1993-94		292,176
1992-93		255,913
1991-92		52,724

RESOLUTION NO. 21-90

Accepting Work of Contractor on Timberland Drive HMA Paving Improvements Project

WHEREAS, FOX Engineering Associates, Inc., the project engineer, has reported that work has been completed for the construction of the Timberland Drive HMA Paving Improvements Project (the "Project") under the contract entered into between the City of Story City, Iowa (the "City"), and Manatts, Inc. (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 November 1, 2021.

Mayor

Attest:

City Clerk



October 12, 2021

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

RE: Timberland Drive HMA Paving Improvements
Engineering Recommendation for Completion
FOX PN: 1025-20A.683

Dear Mayor and City Council,

Manatts, Inc. (Contractor) has satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract for the Timberland Drive HMA Paving Improvements Project, dated October 5, 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 \$326,201.60 and there was a total of four Change Orders totaling an decrease of \$3,986.30. The total amount due to the Contractor for the fulfillment of said Contract is \$322,215.30.

Substantial Completion for the project was reached on May 28, 2021. Contract substantial completion date/milestones were 38 working days but no later than May 31, 2021.

The final work was completed on September 28, 2021. The Contract final completion date was September 30, 2021. We withheld payment for final completion until we could verify that the seeding and minor grading could be done within the specified seeding window to help the growth of vegetation.

FOX Engineering recommends the Council accept the Certificate of Final Completion for the Timberland Drive HMA Paving 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 Manatts, Inc. 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: Andy Argotsinger, Manatts, Inc.

Engineer's Statement of Completion

Project: Timberland Drive HMA Paving Improvements	Date of Contract: October 5, 2020
Owner: City of Story City	Owner's Contract No.:
Engineer: FOX Engineering Associates, Inc.	Engineer's Project No.: 1025-20A
Contractor: Manatts, Inc.	

I hereby state that the construction of the Timberland Drive HMA Paving Improvements project by a Contract dated October 5, 2020 has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.

The work was completed on September 28, 2021 (final seeding). The Contract final completion date is September 30, 2021.


I further state that the total amount due to the Contractor for the fulfillment of said Contract is \$322,215.30

The derivation of this total amount is tabulated on the attached sheets (Contractor's Application for Payment No. 3 & 4).

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.: 19936

Date: 10/26/21

FOX PN: 1025-20A

Accepted by:

Owner: _____

Resolution: _____

Date: _____

Date Signed: _____

Title: _____

Attest: _____

Distribution:

- Engineer
- Contractor
- Owner
- IDNR

RESOLUTION NO. 21-91

Accepting Work of Contractor on Wastewater Treatment Facility Phase 1
Improvements Project

WHEREAS, MSA Professional Services, Inc., the project engineer, has reported that work has been completed for the construction of the Wastewater Treatment Facility Phase 1 Improvements Project (the "Project") under the contract entered into between the City of Story City, Iowa (the "City"), and Weidner Construction, Inc. (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 November 1, 2021.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

1
2 STATEMENT OF FINAL COMPLETION
3 AND
4 OWNER'S ACCEPTANCE OF THE WORK
5

6 PROJECT: Wastewater Treatment Facility ENGINEER /ARCHITECT:
7 Phase 1 Improvements - UV MSA Professional Services
8 _____
9 _____
10
11 OWNER: City of Story City CONTRACTOR: Weidner Construction
12 _____
13 _____
14 _____
15 _____
16

17 I, the undersigned Engineer / Architect of the above designated project, do hereby state that:
18

- 19 1. The construction provided for pursuant to CONTRACT DOCUMENTS including all
20 approved amendments and Change Orders, hereafter called the WORK between the
21 OWNER and CONTRACTOR has been completed and to the best of my knowledge and
22 belief, is in substantial compliance with the provisions of the CONTRACT DOCUMENTS.
23
24 2. The final payment authorized hereto and made a part hereof is a complete and
25 accurate summary of the WORK performed in accordance with the CONTRACT
26 DOCUMENTS.
27
28 3. The total cost of the WORK as completed is \$1,024,842.94
29

30
31 I recommend, under the provisions of the CONTRACT DOCUMENTS, that the WORK be
32 accepted and that the final payment be made.
33

34 Engineer / Architect
35 By: J. A. [Signature] Date 10/19/2021
36
37

38 The CONTRACTOR shall guarantee materials and equipment furnished and construction
39 performed by providing a PERFORMANCE BOND which shall remain in full force and effect for
40 a period of one year from date of acceptance by OWNER.
41 (Note if Statement of Substantial Completion was issued then effective date of Bond is as
42 approved by the OWNER on Statement of Substantial Completion)
43
44

Accepted By CONTRACTOR Accepted BY OWNER
By: [Signature] By _____
Title President Title _____
Date 10/22/21 Date _____
45



October 12, 2021

Mr. Mark Jackson
City Administrator
City of Story City
504 Broad Street
Story City, IA 50248

RE: Marvick's Fourth Addition – Preliminary Plat
FOX Ref No: 8688-208.210

FOX Engineering has completed the review for the Preliminary Plat of Marvick's Third Addition, dated October 12, 2021 and have the following comments:

1. 176.02, 176.03, 176.04, 176.10, FOX Engineering has reviewed the proposed streets, right-of-way, blocks, lots & underground utilities within this development in relation to the Subdivision Code and have the following comments:
 - a. The Developer is providing 10-ft public utility easements in the rear yards of all lots.
 - i. 176.10 (3) requires 12-ft public utility easements in the rear yards of all lots within a subdivision.
 - ii. FOX recommends allowing 10-ft public utility easements in the rear yard, which is the same as what was done for Marvick's Third Addition.
2. 176.05, FOX Engineering has reviewed the proposed sanitary sewer within this development in relation to the Subdivision Code and have no comments. The sanitary sewer is an extension of what was provide as part of Marvick's Third Addition.
3. 176.06, FOX Engineering has reviewed the proposed water main within this development in relation to the Subdivision Code and have no comments as there is no water main provided as part of this subdivision (provided as a City project last year).
4. 176.07, FOX Engineering has reviewed the proposed storm sewer within this development in relation to the Subdivision Code and have the following comments to familiarize P&Z/Council with the intent of the storm sewer plan:
 - a. The Developer is utilizing the existing 12-inch storm sewer running along the west side of the existing development. This storm sewer is present on the City's GIS database map but does not seem to be contained within an easement. The Developer is providing an easement for this storm sewer as part of the development. This storm sewer was also connected to as part of Marvick's Third Addition.
 - b. The secondary overflow for large storm events will be toward 1st Street (for the detention areas behind the duplexes).

-
5. 176, 08, 176.11, 176.12, FOX Engineering has reviewed the proposed parkland, street trees, trails and sidewalks within this development in relation to the Subdivision Code and we have the following comments:
- a. The Developer is requesting a waiver of parkland dedication requirements for this development as per Section 176.11 of the Subdivision Regulations Code. **Discussion is necessary** regarding whether the Council wishes to waive the parkland dedication requirements. Parkland requirements were waived as part of Marvick's Third Addition.
 - b. The developer is proposing 5-ft sidewalks along the west side of Larson Avenue and north side of 1st Street. No Curb ramps are being provided at the intersections of Larson/1st as there are no sidewalks to connect to.

FOX Engineering **recommends approval** of the Preliminary Plat for Marvick's Fourth Addition subject to the comments above.

Please deliver 15 signed half-sized plan sets and 5 signed full-sized plan sets to City Hall by Wednesday, October 13, 2021 by 2pm for P&Z and Council review.

PRELIMINARY PLAT SUBMITTAL SCHEDULE:

PLANNING & ZONING: October 18, 2021 at 6:15pm at the Story City City Hall

COUNCIL MEETING: October 18, 2021 at 7:00pm at the Story City City Hall

If you have any questions or concerns, please contact me at (515) 233-0000.

Respectfully submitted,
FOX Engineering Associates, Inc.



Mitch Holtz, P.E.
Project Manager

Copy to: *John Gade, FOX Engineering Associates, Inc.*

October 12, 2021

Mr. Mark Jackson
City Administrator
City of Story City
504 Broad Street
Story City, IA 50248

RE: Marvick's Fourth Addition – Construction Drawings
FOX Ref No: 8688-21D.250

FOX Engineering has completed the review for the Construction Drawings of Marvick's Fourth Addition, dated October 12, 2021 and have the following comments:

General Comments:

1. The Marvick's Fourth Addition construction drawings are subject to review and approval of the Marvick's Fourth Addition Preliminary Plat. Any modifications to said preliminary plat as directed by Council shall be reflected in the construction drawings that are being submitted concurrently.
2. Sanitary Sewer Permits have been submitted to the IDNR for placement of the public sanitary sewer.
3. The Marvick's Third Addition Storm Water Management Plan (SWMP) governs for this set of construction drawings.

FOX Engineering **recommends approval** of the Construction Plans for Marvick's Fourth Addition subject to the comments above.

Please deliver 15 signed half-sized plan sets and 5 signed full-sized plan sets to City Hall by Wednesday, October 13, 2021 by 2pm for P&Z and Council review.

CONSTRUCTION PLAN SUBMITTAL SCHEDULE:

PLANNING & ZONING: October 18, 2021 at 6:15pm at the Story City City Hall

COUNCIL MEETING: October 18, 2021 at 7:00pm at the Story City City Hall

If you have any questions or concerns, please contact me at (515) 231-6005.

Respectfully submitted,
FOX Engineering Associates, Inc.



Mitch Holtz, P.E.
Project Manager

Copy to: John Gade, FOX Engineering Associates, Inc.

Preparer by/Return to: Daniel E. Bappe P.O. Box 127 Nevada, IA 50201 (515)382-3578

**CITY OF STORY CITY, IOWA
RESOLUTION NUMBER 21-92
ACCEPTING PUBLIC IMPROVEMENTS AND SURETY ON
MARVICK'S SUBDIVISION, FOURTH ADDITION,
STORY CITY, STORY COUNTY, IOWA**

Be it resolved by the City Council for the City of Story City, Iowa, in accordance with the Certificate of the Municipal Engineer, the public improvements required for approval of the final plat of **MARVICK'S SUBDIVISION, FOURTH ADDITION, STORY CITY, STORY COUNTY, IOWA** have been satisfactorily completed in accordance with approved construction plans and the City Council accepts them as satisfactory and complete:

The Improvements (as that term is defined in the Control Agreement (as that term is defined herein) and as further set forth on the attached Exhibit A) secured by the Control Agreement dated the 1st day of November, 2021, by and between Gabrielson Properties, LLC and the City of Story City, Iowa (the "Control Agreement") providing surety in the amount of \$78,390.00 is hereby authorized with respect to the balance of the public improvements required for approval of the final plat of the aforementioned subdivision.

Dated this 1st day of November, 2021.

CITY OF STORY CITY, IOWA

By _____
MIKE JENSEN, Mayor

By _____
HEATHER SLIFKA, City Clerk

Moved by:

Seconded By:

Voting Aye:

Voting Nay:

Absent:

Mayor Mike Jensen declared Resolution Number 21-92 adopted.

We, Mike Jensen and Heather Slifka, being the duly elected and appointed Mayor and City Clerk, respectively, of the City of Story City, Iowa, do hereby certify that the above and foregoing Resolution Number 21-92 is a true and accurate copy of said Resolution; that said Resolution was duly passed and adopted by the City Council of the City of Story City, Iowa, at a duly convened meeting thereof on the 1st day of November, 2021.

MIKE JENSEN, Mayor

HEATHER SLIFKA, City Clerk

Prepared by/Return to: Daniel E. Bappe P.O. Box 127 Nevada, IA 50201 515-382-3578

CONTROL AGREEMENT

THIS CONTROL AGREEMENT (this "Control Agreement") is made and entered into as of the ___ day of October, 2021, by and among GABRIELSON PROPERTIES, LLC ("GABRIELSON"), EXCHANGE STATE BANK (the "Lender"), and the City of Story City, Iowa (the "City").

RECITALS:

WHEREAS, this Control Agreement is being executed to secure the completion of the Improvements (as that term is defined herein) related to the development and Addition of certain real property in Story City, Story County, Iowa, legally described as:

A subdivision of Outlot B in Marvick's Subdivision, Third Addition to Story City, Story County, Iowa, being more particularly described as follows: Beginning at the Northeast Corner of said Outlot B; thence following the boundary thereof S00°11'55"W, 338.88 feet; thence southwesterly, 40.17 feet along a curve having a radius of 25.00 feet, concave northwesterly, a central angle of 92°04'01" and being subtended by a chord which bears S46°13'56"W, 35.99 feet; thence N87°44'04"W, 124.37 feet to the Southwest Corner of said Outlot B; thence N00°16'32"E, 148.86 feet; thence N90°00'00"E, 10.00 feet; thence N00°11'54"E, 210.00 feet to the Northwest Corner of said Outlot B; thence N90°00'00"E, 140.00 feet to the point of beginning, containing 1.19 acres.

(the "Property"), to be known as Marvick's Subdivision, Fourth Addition, Story City, Story County, Iowa (the "Addition");

WHEREAS, as part of the development of the Property, and as required by Chapter 176 of the Code of Ordinances of the City of Story City, Iowa (the "Code"), Gabrielson is required to construct and install certain infrastructure and/or other improvements (collectively, the "Improvements") related to the Addition prior to the date the City Council of the City (the "Council") approves the final plat of the Addition (collectively, with any and all other documents

required to be submitted with the final plat in accordance with Chapter 354 of the Code of Iowa and Section 178.03(2) of the Code, the "Final Plat");

WHEREAS, in lieu of accepting the Improvements as complete at the time of the approval of the Final Plat, Section 177.12(1) allows the City Council to waive the completeness requirement and accept other security to guarantee the completion of the Improvements within one (1) year from and after the date of the acceptance of the Final Plat (the "Construction Term"); and

WHEREAS, Gabrielson, desires to secure the completion of the Improvements by securing funds from Lender for such purpose.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree as follows:

1. IMPROVEMENTS. An identification of the Improvements is set forth on the attached Exhibit A which is incorporated herein by this reference. Gabrielson hereby understands, acknowledges, and agrees that the estimated costs to install and construct the Improvements is _____ thousand dollars and 00/100 (\$_____.00) and shall be securing a loan from Lender in this amount to be dedicated for the payment of the Improvements (the "Loan" and, as applicable, the "Loan Funds").

#78,390

2. LOAN. Lender hereby agrees to make the Loan to Gabrielson, for the benefit of Gabrielson and/or the City, upon terms and conditions agreeable to Lender and Gabrielson, the parties agree that proceeds of such Loan and any advance of the Loan Funds shall be subject to the terms of this Control Agreement. In the event that such Loan is not made and proof thereof is not provided to the City on or before the date that is no later than thirty (30) days after the approval by the City of the Final Plat, this Control Agreement shall be null and void and there shall be no further liability owed by any party to another party.

3. LENDER'S CONTROL. Gabrielson shall have no right to draw on the Loan or any part of the Loan Funds in any manner without the prior written consent of the City, nor shall the amount of available credit under the Loan be decreased or limited in any manner, except for approved draws as set forth in the Control Agreement. City shall be entitled, at any time, to give Lender written instructions for draws on available credit under the Loan or other utilization of any part of the Loan Funds, or as to any other matters relating to the Loan, without Gabrielson's further consent. So long as Gabrielson is not in default of the terms and conditions of the Loan, Lender hereby agrees to comply with any such written instructions from the City without any further consent from Gabrielson. Lender shall be fully entitled to rely upon any such written instructions from the City.

4. EXCULPATION. Gabrielson confirms that Lender should follow the written instructions from the City as to the Loan and/or access to the Loan Funds. Gabrielson further confirms that Lender shall have no liability to Gabrielson for following such written instructions from the City. City shall have no duty to inquire or determine whether Gabrielson's obligations to Lender are in default or whether the Lender is entitled, under any separate agreement, to give any such instructions. Gabrielson agrees to be responsible for the Lender's customary charges related to the Loan. Gabrielson agrees to indemnify and hold Lender harmless against any loss, cost, or expense that Lender may sustain or incur in acting upon written instructions from the City that Lender believes in good faith to be instructions from the City.

5. LENDER'S REPRESENTATIONS, WARRANTIES, and COVENANTS. Lender represents and warrants to the City that Lender has not entered into any agreement with any other person by which Lender is obligated to comply with instructions from such other person as to the availability of credit and funds from the Loan, and Lender covenants not to enter into any such agreement. Additionally, Lender represents and warrants that, at no time during the Construction Term will the amount of available credit under the Loan be less than the amount set forth in Paragraph 2 hereof.

6. CITY'S ACCEPTANCE OF ASSIGNMENT. City hereby acknowledges acceptance and approval of the rights assigned with respect to the Loan and/or the Loan Funds as set forth in this Control Agreement as adequate security related to the completion of the improvements in accordance with Section 177.12(1) of the Code, and that, the City will not draw on credit available with respect to the Loan unless and until the Improvements are not timely and adequately constructed by Gabrielson.

7. ACCEPTANCE OF IMPROVEMENTS. The parties hereby understand, acknowledge, and agree that, in the event the City accepts all or part of the Improvements as complete prior to the expiration of the Construction Term, the amount of credit available under the Loan may be reduced by an amount equal to the estimated costs related to the completion of the Improvements or part thereof, as applicable.

8. APPLICABLE LAW. This Control Agreement shall be governed by and construed in accordance with the laws of the State of Iowa, which shall be the Lender's jurisdiction for purposes of the Uniform Commercial Code.

IN WITNESS WHEREOF, the parties have duly executed this Control Agreement as of the date first above written.

Gabrielson Properties, LLC

By: _____
Eric Gabrielson, Member

STATE OF IOWA, STORY COUNTY,

This instrument was acknowledged before me on the ___ day of October, 2021, by Eric Gabrielson, Member of Gabrielson Properties, LLC.

Notary Public

CITY OF STORY CITY, Iowa

By: _____
Mike Jensen, Mayor

Attest by: _____
Heather Slifka, City Clerk

STATE OF IOWA, STORY COUNTY,

This instrument was acknowledged before me on the ___ day of October, 2021, by Mike Jensen, Mayor, and Heather Slifka, City Clerk.

Notary Public

ADDITIONAL SIGNATURE PAGE OF CONTROL AGREEMENT

LENDER:

EXCHANGE STATE BANK

By: 

STATE OF IOWA, STORY COUNTY,

This instrument was acknowledged before me on the 28th day of October, 2021, by Erny Husted of Exchange State Bank.


Notary Public



EXHIBIT A
IMPROVEMENTS

Preparer by/Return to: Daniel E. Bappe P.O. Box 127 Nevada, IA 50201 (515)382-3578

**CITY OF STORY CITY, IOWA
RESOLUTION NUMBER 21-93
ACCEPTING PLAT OF MARVICK'S SUBDIVISION, FOURTH ADDITION,
STORY CITY, STORY COUNTY, IOWA**

WHEREAS, there has been submitted to the City Council of the City of Story City, Iowa, a plat of real estate described as:

A subdivision of Outlot B in Marvick's Subdivision, Third Addition to Story City, Story County, Iowa, being more particularly described as follows: Beginning at the Northeast Corner of said Outlot B; thence following the boundary thereof S00°11'55"W, 338.88 feet; thence southwesterly, 40.17 feet along a curve having a radius of 25.00 feet, concave northwesterly, a central angle of 92°04'01" and being subtended by a chord which bears S46°13'56"W, 35.99 feet; thence N87°44'04"W, 124.37 feet to the Southwest Corner of said Outlot B; thence N00°16'32"E, 148.86 feet; thence N90°00'00"E, 10.00 feet; thence N00°11'54"E, 210.00 feet to the Northwest Corner of said Outlot B; thence N90°00'00"E, 140.00 feet to the point of beginning, containing 1.19 acres.

to be known as **MARVICK'S SUBDIVISION, FOURTH ADDITION, STORY CITY, STORY COUNTY, IOWA**, and

WHEREAS, the City Planning and Zoning Commission of the City of Story City, Iowa, has recommended that the plat be approved, and

WHEREAS, the owner of said real estate, Gabrielson Properties, LLC, has executed a written Consent and Dedication declaring that the platting is with its free consent and is in accordance with its desires as proprietor, and

WHEREAS, it is the opinion of the City Council of the City of Story City, Iowa, that the plat should be accepted and approved

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Story City, Iowa, that the plat of **MARVICK'S SUBDIVISION, FOURTH ADDITION, STORY CITY, STORY COUNTY, IOWA**, be and it is hereby accepted and approved, and

BE IT FURTHER RESOLVED that the dedication of Outlot C, for future development in conjunction with the development of Outlot A, Marvick's Subdivision, Third Addition, Story City, Story County, Iowa, be and the same is hereby accepted for and approved and that all of the acts of Gabrielson Properties, LLC are hereby confirmed and approved by the City Council of the City of Story City, Iowa, on this 1st day of November, 2021.

CITY OF STORY CITY, IOWA

By _____
MIKE JENSEN, Mayor

By _____
HEATHER SLIFKA, City Clerk

Moved by:

Seconded By:

Voting Aye:

Voting Nay:

Absent:

Mayor Mike Jensen declared Resolution Number 21-93 adopted.

We, Mike Jensen and Heather Slifka, being the duly elected and appointed Mayor and City Clerk, respectively, of the City of Story City, Iowa, do hereby certify that the above and foregoing Resolution Number 21-93 is a true and accurate copy of said Resolution; that said Resolution was duly

passed and adopted by the City Council of the City of Story City, Iowa, at a duly convened meeting thereof on the 1st day of November, 2021.

MIKE JENSEN, Mayor

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

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Renewal of Employee Health Insurance
Date: November 1, 2021

The City's employee health insurance premium through Wellmark Blue Cross Blue Shield is proposed to **decrease** by 9.79 percent at its renewal on January 1st.

There are a number of categories that cause rates to increase or decrease. The specific categories for the 2022 rate to decrease included the risk level, family composition, and area factor. The areas that increased included demographics and the base rate. The net result is a rate **decrease** of 9.79 percent.

I have attached for your review the percentage increase and decrease in premium rates beginning in 1994. From 1994 through 2022, the average annual premium has increased by 6.80 percent and over the previous five years the average annual increase has been 3.49 percent.

Also attached for your review is the City's cost for employee health insurance beginning in FY 1993-94. The average annual increase since that time has been 4.25 percent and over the last five years has **decreased** on an annual average of 3.76 percent. Part of the increase over the years can be attributed to the number of employees covered under the city's health insurance. For example, today approximately 13 employees are covered, whereas in 1993-94 15 employees were covered and over the years as many as 19 employees. Areas that will impact the cost of health insurance include the number of employees that have fluctuated as positions have been added or eliminated, employees choose to have coverage elsewhere, and changes in employee coverage.

In addition, the city provides \$20 per month of the monthly premium for dental. I would recommend this be increased to \$25 per month. The total monthly premium ranges \$45.84 (single) to \$165.58 family. We have eight employees who choose to have dental coverage. The increase cost to the city would be \$480.

- 1) Beginning in 1997 the employees paid 2 percent of premium, 4 percent in 1998, 6 percent in 1999, 8 percent in 2001, 10 percent in 2002, 11 percent in 2003, 12 percent in 2004, 13 percent in 2006, 14 percent in 2010, 15 percent in 2012, 16 percent in 2013, 17 percent in 2014, 15 percent in 2018.
- 2) Changes to the health insurance plan were made in 2002 where prescriptions and doctor visits no longer applied to the employees deductible and out of pocket.
- 3) In 2010, the City changed plans. The deductible increased to 1000/2000 and the out of pocket maximum increased to 2000/4000. The employee is responsible for 500/1000 deductible and 1000/2000 out of pocket maximum. The City, through a partial self insurance program, is responsible for the difference.
- 4) In 2012, the deductible was increased to 1500/3000 with the employee being responsible for 500/1000. The out of pocket maximum was increased to 3000/6000 with the employee being responsible for 1000/2000. The City, through a partial self insurance program, is responsible for the difference.
- 5) In 2013, increased the employees co-insurance and co-pays.
- 6) In 2018, employee contribution was roll-backed to 15% and city contributed \$20 per month for dental.

Note: Other areas that will impact the cost include personnel changes/additions and employee's changing coverage.

Percentage Increase/Decrease in Monthly Premium Rate

<u>Year</u>	<u>Increase/Decrease</u>
2022	-9.79%
2021	14.72%
2020	20.65%
2019	-9.38%
2018	1.26%
2017	5.80%
2016	-4.50%
2015	15.42%
2014	-8.27%
2013	17.48%
2012	14.20%
2011	2.52%
2010	14.88%
2009	2.58%
2008	-1.62%
2007	0.13%
2006	11.86%
2005	-4.35%
2004	11.76%
2003	24.90%
2002	21.86%
2001	20.56%
2000	-4.57%
1999	2.43%
1998	-2.24%
1997	11.76%
1996	19.03%
1995	10.04%
1994	-1.81%

City Cost for Employees Health Insurance

<u>Fiscal Year</u>	<u>Cost</u>	<u>Increase/Decrease from Previous Year</u>	<u>% Change</u>
2020-21	\$173,251.83	\$11,435.45	7.06%
2019-20	\$161,816.38	(\$8,034.15)	-4.70%
2018-19	\$169,850.53	(\$27,275.27)	-13.80%
2017-18	\$197,125.80	(\$21,116.98)	-9.60%
2016-17	\$218,242.78	\$4,701.43	2.20%
2015-16	\$213,541.35	-\$20,412.35	-8.70%
2014-15	\$233,953.70	\$8,490.67	3.70%
2013-14	\$225,463.03	\$24,485.92	12.20%
2012-13	\$200,977.11	\$24,026.60	13.50%
2011-12	\$176,950.51	\$8,670.91	5.10%
2010-11	\$168,279.60	\$4,319.47	2.60%
2009-10	\$163,960.13	\$11,187.59	7.30%
2008-09	\$152,772.54	(\$14,648.12)	-8.70%
2007-08	\$167,420.66	\$7,321.28	4.50%
2006-07	\$160,099.38	\$14,304.39	9.80%
2005-06	\$145,794.99	-\$9,022.84	-5.80%
2004-05	\$154,816.84	\$4,320.90	2.80%
2003-04	\$150,495.94	\$27,016.11	21.80%
2002-03	\$123,479.83	\$20,864.60	20.30%
2001-02	\$102,615.23	\$19,594.67	23.60%
2000-01	\$83,020.56	\$1,041.72	1.20%
1999-00	\$81,978.84	\$6,575.47	8.70%
1998-99	\$75,403.37	(\$1,652.62)	-2.10%
1997-98	\$77,055.99	(\$2,810.02)	-3.50%
1996-97	\$79,866.01	\$5,051.83	6.70%
1995-96	\$74,814.18	\$8,256.86	12.40%
1994-95	\$66,557.32	\$4,002.22	6.40%
1993-94	\$62,555.10		

Date of Issuance: June 30, 2021	Effective Date: October 5, 2020
Owner: City of Story City	Owner's Contract No.:
Contractor: Manatts, Inc.	Contractor's Project No.:
Engineer: FOX Engineering	Engineer's Project No.: 1025-20A
Project: Timberland Drive HMA Paving Improvements	Contract Name: Same as Project

The Contract is modified as follows upon execution of this Change Order:

Description: Adjustment of Quantities

- 1) Reduce Subgrade Treatment (Contingency) (Item 2.04) – by 150 SY @ \$20.00/SY = **(\$3,000.00)**
- 2) Reduce Filter Sock, 8-inch (Item 9.02) – by 10 LF @ \$2.50/LF = **(\$25.00)**
- 3) Reduce Filter Socks, Removal (Item 9.03) – by 330 LF @ \$0.65/LF = **(\$165.00)**
- 4) Reduce Erosion Control Stone (Item 9.04) – by 11 Ton @ \$55.60/Ton = **(\$611.60)**

Total of Change Order #4 = (\$3,801.60)

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 326,201.60</u>	Original Contract Times: Substantial Completion: <u>30 days or May 31, 2021</u> Ready for Final Payment: <u>June 30, 2021</u> days or dates
{Increase} [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : <u>\$ 184.70</u>	[Increase] {Decrease} from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : Substantial Completion: <u>8 working days</u> Ready for Final Payment: <u>92 days</u> days
Contract Price prior to this Change Order: <u>\$ 326,016.90</u>	Contract Times prior to this Change Order: Substantial Completion: <u>38 days or May 31, 2021</u> Ready for Final Payment: <u>September 30, 2021</u> days or dates
{Increase} [Decrease] of this Change Order: <u>\$ 3,801.60</u>	[Increase] {Decrease} of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: <u>\$ 322,215.30</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>38 days or May 31, 2021</u> Ready for Final Payment: <u>September 30, 2021</u> days or dates

RECOMMENDED: By: <u><i>[Signature]</i></u> Title: <u>Project Manager</u> Date: <u>10/26/21</u>	ACCEPTED: By: _____ Title: _____ Date: _____	ACCEPTED: By: <u><i>[Signature]</i></u> Title: <u>GM</u> Date: <u>10-18-21</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)



Contractor's Application for Payment No. 3

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Application 1/17/20-09/30/21		Application Date: 10/18/2021	
To (Owner):	City of Story City	From (Contractor):	Manat's, Inc	Via (Engineer):	FOX Engineering
Project:	Timberland Drive HMA Paving Improvements	Contract:	Timberland Drive HMA Paving Improvements	Engineer's Project No.:	1025-20A
Owner's Contract No.:		Contractor's Project No.:			

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
1	\$4,992.80	
2		\$1,797.50
3	\$3,380.00	
4		\$3,801.60
TOTALS	\$4,992.80	\$8,979.10
NET CHANGE BY CHANGE ORDERS		-\$3,986.30

1. ORIGINAL CONTRACT PRICE: \$ 3326,201.60
2. Net change by Change Orders: \$ -\$3,986.30
3. Current Contract Price (Line 1 + 2): \$ 3322,215.30
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates): \$ 3322,215.30
5. RETAINAGE:
 - a. 5% X \$322,215.30 Work Completed: \$ \$16,110.77
 - b. X Stored Material: \$ \$16,110.77
 - c. Total Retainage (Line 5a + Line 5b): \$ \$32,221.54
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c): \$ \$306,104.54
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application): \$ \$903,723.84
8. AMOUNT DUE THIS APPLICATION: \$ \$2,380.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above): \$ \$16,110.77

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 in 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.

Payment of: \$2,380.70
 (Line 8 or other - attach explanation of the other amount)

is recommended by: MA (Engineer) 10/26/21 (Date)

Payment of: \$2,380.70
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

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

Contractor Signature: Dane Amthor Date: 10-18-21

Progress Estimate - Unit Price Work

Contractor's Application

Item		Contract Information										B			C			D			E			F		
Bid Item No.	Description	Item Quantity	Item Quantity Added by Change Order	Total Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed in Date	Materials Presently Stored (not in C)	Total Completed and Staged to Date (D + E)	% (F / B)	Balance to Finish (B - F)													
2.01	TOPSOIL STRIP, STOCKPILE, RESPREAD	840		840	CY	\$7.25	\$6,090.00	840	\$6,090.00		\$6,090.00	100.0%														
2.02	EXCAVATION, CLASS 10	1,650		1,650	CY	\$19.00	\$30,970.00	1,650	\$30,970.00		\$30,970.00	100.0%														
2.03	SUBGRADE PREPARATION, 12-INCH	1,307		1,307	SY	\$3.00	\$3,921.00	1,307	\$3,921.00		\$3,921.00	100.0%														
2.04	SUBGRADE TREATMENT (CONTINGENCY)	300	-300		SY	\$20.00																				
2.05	BELOW GRADE EXCAVATION (CORE OUT FOR ROADWAY) (CONTINGENCY)	200	-200		TON	\$55.00																				
2.06	CLEARING AND GRUBBING	196		196	UNIT	\$75.00	\$14,700.00	196	\$14,700.00		\$14,700.00	100.0%														
2.07	REMOVAL OF PIPE EXISTING CULVERT, 24-INCH, CMP	37	37	74	LF	\$15.70	\$1,161.80	74	\$1,161.80		\$1,161.80	100.0%														
3.01	TRENCH FOUNDATION	30	-30		TONS	\$53.60																				
4.01	CULVERT, 24-INCH, RCP	117	33	150	LF	\$62.30	\$9,345.00	150	\$9,345.00		\$9,345.00	100.0%														
4.02	PIPE APRON, 24-INCH, RCP	6	2	8	EA	\$2,434.50	\$19,476.00	8	\$19,476.00		\$19,476.00	100.0%														
4.03	PIPE APRON, 24-INCH, CMP	2	-2		EA	\$1,256.50																				
7.01	PAVEMENT, HMA, 6-INCH	6,610		6,610	SY	\$23.50	\$155,335.00	6,610	\$155,335.00		\$155,335.00	100.0%														
7.02	GRANULAR SHOULDER, CLASS A ROADSTONE	1,650		1,650	TON	\$17.00	\$28,050.00	1,650	\$28,050.00		\$28,050.00	100.0%														
7.03	HMA PAVEMENT SAMPLES AND TESTING	1		1	LS	\$600.00	\$600.00	1	\$600.00		\$600.00	100.0%														
8.01	TRAFFIC CONTROL & STAGING	1		1	LS	\$12,000.00	\$12,000.00	1	\$12,000.00		\$12,000.00	100.0%														
8.02	PAINTED PAVEMENT MARKINGS, WATERBORNE, WHITE EDGE	52	-52		STA	\$65.00																				
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING TYPE 2	0.66		0.66	AC	\$3,500.00	\$2,310.00	0.66	\$2,310.00		\$2,310.00	100.0%														
9.02	FILTER SOCK, 8-INCH	330	-10	320	LF	\$2.50	\$800.00	320	\$800.00		\$800.00	100.0%														
9.03	FILTER SOCKS, REMOVAL	330	-330		LF	\$0.50																				
9.04	EROSION CONTROL STONE	46	-11	35	TON	\$55.60	\$1,946.00	35	\$1,946.00		\$1,946.00	100.0%														
11.01	MOBILIZATION	1		1	LS	\$20,000.00	\$20,000.00	1	\$20,000.00		\$20,000.00	100.0%														
12.01	SOLID WASTE COLLECTION (CONTINGENCY)	1	-1		LS	\$100.00																				
13.01	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOXES	1	-1		LS	\$100.00																				
11.02	PERMANENT SIGNAGE	2		2	EA	\$750.00	\$1,500.00	2	\$1,500.00		\$1,500.00	100.0%														
CO2.1	TENSAR TX160- GEOGRID		1,166.00	1,165	SY	\$9.10	\$10,510.50	1,155	\$10,510.50		\$10,510.50	100.0%														
CO2.3	MOBILIZATION FOR UTILITY CONFLICT		1	1	LS	\$3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%														
							Totals		\$322,215.30		\$322,215.30	100.0%														

Progress Estimate - Unit Price Work

Contractor's Application

For Contract:		Timberland Drive IMA Paving Improvements		Application Number		4									
Application Period:		RETAINAGE		Application Date:		10/18/2021									
Bid Item No.	Item Description	Contract Information					C	D	E	F	G				
		Item Quantity	Item Quantity Added by Change Order	Units	Unit Price	Total Value of Item (\$)						Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)
2.01	TOPSOIL, STRIP, STOCKPILE, RESPREAD	840		CY	\$7.25	\$6,090.00	840	\$6,090.00		\$6,090.00	100.0%				
2.02	EXCAVATION, CLASS 10	1,630		CY	\$19.00	\$30,970.00	1,630	\$30,970.00		\$30,970.00	100.0%				
2.03	SUBGRADE PREPARATION, 12-INCH	1,307		SY	\$3.00	\$3,921.00	1,307	\$3,921.00		\$3,921.00	100.0%				
2.04	SUBGRADE TREATMENT (CONFINEMENT)	300	-300	SY	\$20.00										
2.05	BELOW GRADE EXCAVATION (CORE-OUT FOR ROADWAYS) (CONTINGENCY)	200	-200	TON	\$55.00										
2.06	CLEARING AND GRUBBING	196		USU1	\$75.00	\$14,700.00	196	\$14,700.00		\$14,700.00	100.0%				
2.07	REMOVAL OF PIPE, EXISTING CURB CUT, 24-INCH I.D., CMP	37	37	L.F.	\$15.70	\$1,161.80	37	\$1,161.80		\$1,161.80	100.0%				
3.01	TRENCH FOUNDATION	30	30	TONSS	\$53.60										
4.01	CULVERT, 24-INCH, RCP	117	33	L.F.	\$62.30	\$9,345.00	150	\$9,345.00		\$9,345.00	100.0%				
4.02	PIPE APRON, 24-INCH, RCP	6	2	L.A.	\$2,334.50	\$19,476.00	8	\$19,476.00		\$19,476.00	100.0%				
4.03	PIPE APRON, 24-INCH, CMP	2	2	L.A.	\$1,256.50										
7.01	PAVEMENT, IMA, 6-INCH	6,610		SY	\$23.50	\$155,335.00	6,610	\$155,335.00		\$155,335.00	100.0%				
7.02	GRANULAR SHOULDER, CLASS A ROADSTONE	1,650		TON	\$17.00	\$28,050.00	1,650	\$28,050.00		\$28,050.00	100.0%				
7.03	IMA PAVEMENT SAMPLES AND TESTING	1	1	L.S.	\$600.00	\$600.00	1	\$600.00		\$600.00	100.0%				
8.01	TRAFFIC CONTROL & STAGING	1	1	L.S.	\$12,000.00	\$12,000.00	1	\$12,000.00		\$12,000.00	100.0%				
8.02	PAINTED PAVEMENT MARKINGS, WATERBORNE, WHITE, EDGE	52	52	S.F.A.	\$65.00										
9.01	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 2	0.66		AC	\$3,500.00	\$2,310.00	0.66	\$2,310.00		\$2,310.00	100.0%				
9.02	FILTER SOCK, 36-INCH	330	10	L.F.	\$2.50	\$800.00	330	\$800.00		\$800.00	100.0%				
9.03	FILTER SOCKS, REMOVAL	330	330	L.F.	\$0.50										
9.04	EROSION CONTROL STONE	46	41	TON	\$35.60	\$1,946.00	35	\$1,946.00		\$1,946.00	100.0%				
11.01	MOBILIZATION	1	1	L.S.	\$20,000.00	\$20,000.00	1	\$20,000.00		\$20,000.00	100.0%				
12.01	SOLID WASTE COLLECTION (CONTINGENCY)	1	1	L.S.	\$100.00										
13.01	INSTALLATION AND REMOVAL OF TEMPORARY MAILBOXES	1	1	L.S.	\$100.00										
11.02	PERMANENT SIGNAGE	2	2	L.A.	\$750.00	\$1,500.00	2	\$1,500.00		\$1,500.00	100.0%				
CO2.1	TENSAR TX160 - GEOGRID	1,166.00		SY	\$9.10	\$10,510.50	1,155	\$10,510.50		\$10,510.50	100.0%				
CO2.3	MOBILIZATION FOR UTILITY CONDUIT	1	1	L.S.	\$3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%				
	Trunk					\$322,215.50		\$322,215.50		\$322,215.50	100.0%				

Contractor's Application For Payment FINAL

To (Owner): City of Story City, Iowa	Application Period: 09/30/2021 - 10/8/2021	Application Date: October 8, 2021
Project: Wastewater Treatment Facility Phase 1 Improvements	From (Contractor): Weidner Construction, Inc.	Notice to Proceed Date:
Owner's Contract No.:	Contract:	Via (Engineer) MSA Professional Services
	Contractor's Project No.:	Engineer's Project No.: 08989020

Application for Payment

Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$ 19,414.90	
2	\$ 6,079.16	
3	\$ 300.00	
TOTALS	\$0.00	\$25,794.06
NET CHANGE BY CHANGE ORDERS		-\$25,794.06

1. ORIGINAL CONTRACT PRICE \$ 1,050,637.00
2. Net change by Change Orders \$ -25,794.06
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 1,024,842.94
 - Work Completed \$ 0.00
 - Stored Materials \$ 0.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,024,842.94
5. RETAINAGE:
 - a. 5 % x \$1024842.94 Work Completed = \$ 0.00
 - a. 5 % x \$0 Stored Material = \$ 0.00
 - c. Total Retainage (Line 5a + Line 5b) \$ 0.00
- AMOUNT ELIGIBLE TO DATE \$ 1,024,842.94
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 973,600.79
8. AMOUNT DUE THIS APPLICATION \$ 51,242.15
- BALANCE TO FINISH, PLUS RETAINAGE \$ 0.00
 - (Column 1 on Progress Estimate + Line 5 above)

Contractor's Certification

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$51,242.15 (Line 8 or other - attach explanation of other amount) (Date) 10/18/2021

is recommended by: Jason Miller (Engineer)

Payment of: \$51,242.15 (Line 8 or other - attach explanation of other amount) (Date) _____

is approved by: _____ (Owner)

Approved by: _____ Funding Agency (if applicable) (Date) _____

By: [Signature] Date: 10/22/21

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Contractor's Applications

Progress Estimate		Contractor's Applications		Contractor's Applications		Contractor's Applications		Contractor's Applications		Contractor's Applications	
Item No.	Description	Unit	Quantity	Unit Price	Amount	Percentage	Amount	Percentage	Amount	Percentage	Amount
1	BID BOND		\$15,000.00		\$15,000.00	0.00%	\$0.00	0.00%	\$15,000.00	100.00%	\$0.00
2	MOBILIZATION		\$20,000.00		\$20,000.00	0.00%	\$0.00	0.00%	\$20,000.00	100.00%	\$0.00
3	RIP RAP - BASE BID 500 TONS		\$45,000.00		\$45,000.00	0.00%	\$0.00	0.00%	\$45,000.00	100.00%	\$0.00
4	RIP RAP ALTERNATE 1000 TONS		\$90,000.00		\$90,000.00	0.00%	\$0.00	0.00%	\$90,000.00	100.00%	\$0.00
5	OPEN WATER BENCH		\$40,000.00		\$40,000.00	0.00%	\$0.00	0.00%	\$40,000.00	100.00%	\$0.00
6	NEW PIPE AND DEMO OLD PIPE		\$47,400.00		\$47,400.00	0.00%	\$0.00	0.00%	\$47,400.00	100.00%	\$0.00
7	SLIDE GATE AND PIPE		\$164,500.00		\$164,500.00	0.00%	\$0.00	0.00%	\$164,500.00	100.00%	\$0.00
8	CONCRETE		\$51,120.00		\$51,120.00	0.00%	\$0.00	0.00%	\$51,120.00	100.00%	\$0.00
9	NEW BUILDING AND INSTALL		\$61,500.00		\$61,500.00	0.00%	\$0.00	0.00%	\$61,500.00	100.00%	\$0.00
10	REPAIR AND MAINTENANCE		\$13,200.00		\$13,200.00	0.00%	\$0.00	0.00%	\$13,200.00	100.00%	\$0.00
11	CRANE		\$4,500.00		\$4,500.00	0.00%	\$0.00	0.00%	\$4,500.00	100.00%	\$0.00
12	SCAFFOLDING		\$17,800.00		\$17,800.00	0.00%	\$0.00	0.00%	\$17,800.00	100.00%	\$0.00
13	CONCRETE REMOVAL AND REPLACEMENT		\$45,000.00		\$45,000.00	0.00%	\$0.00	0.00%	\$45,000.00	100.00%	\$0.00
14	LV SYSTEM INSTALL		\$4,120.00		\$4,120.00	0.00%	\$0.00	0.00%	\$4,120.00	100.00%	\$0.00
15	WELDING		\$9,000.00		\$9,000.00	0.00%	\$0.00	0.00%	\$9,000.00	100.00%	\$0.00
16	ELECTRICAL		\$18,000.00		\$18,000.00	0.00%	\$0.00	0.00%	\$18,000.00	100.00%	\$0.00
17	CONCRETE		\$1,000.00		\$1,000.00	0.00%	\$0.00	0.00%	\$1,000.00	100.00%	\$0.00
18	CONCRETE		\$1,000.00		\$1,000.00	0.00%	\$0.00	0.00%	\$1,000.00	100.00%	\$0.00
CO1	CHANGE ORDER NO. 1		\$-9,414.90		\$-9,414.90	0.00%	\$0.00	0.00%	\$-9,414.90	100.00%	\$0.00
CO2	CHANGE ORDER NO. 2		\$-8,079.16		\$-8,079.16	0.00%	\$0.00	0.00%	\$-8,079.16	100.00%	\$0.00
CO3	CHANGE ORDER NO. 3		\$-320.00		\$-320.00	0.00%	\$0.00	0.00%	\$-320.00	100.00%	\$0.00
Total			\$1,076,841.94		\$1,076,841.94		\$0.00		\$1,076,841.94		\$0.00

Contractor's Applications for Construction Specifications Section. Prepared by the Associated General Contractors of America and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Construction Pay Application No. 2

Project Description: Broad Street Reconstruction Phase II
 Project No.: 1689.06
Date of Contract: June 1, 2021

Contractor:
 Absolute Concrete Construction, Inc.
 1000 W 6th Ave, Slater, IA 50244

Owner:
 City of Story City Iowa
 504 Broad Street, Story City, IA 50248

Total Base Bid	\$527,669.00	Construction Completed to Date	\$463,679.00
		Materials Stored to Date (See Attached Tab)	\$0.00
		Total Amount Earned to Date	\$463,679.00
		Less Previous Payments	\$209,645.62
		Less Retainage 3.0%	\$13,910.37
TOTAL CONTRACT PRICE	\$527,669.00	AMOUNT DUE THIS ESTIMATE	\$240,123.02

Requested by Contractor:

 Absolute Concrete Construction, Inc.	Project Manager Title	10/26/2021 Date
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Recommended by Engineer:

 Clapsaddle-Garber Associates, Inc.	Project Manager Title	10/26/2021 Date
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Approved by Owner:

_____ City of Story City	_____ Title	_____ Date
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
UNITS	DESCRIPTION OF WORK	QTY	UNIT PRICE	CONTRACT PRICE	TOTAL QTY PREVIOUS APPLICATION	TOTAL \$ AMOUNT PREVIOUS APPLICATION	WORK COMPLETED	\$ AMOUNT THIS PERIOD	\$ AMOUNT THIS PERIOD	MATERIALS PRESENTLY STORED (\$ AMOUNT)	TOTAL QTY TO DATE	TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE (M-F)	
1	EXCAVATION, CLASS 10, WASTE	CY	15.00	13,500.00	900.00	13,500.00	0.00	0.00	0.00		900.00	13,500.00	100%	0.00	485.00	
2	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	25.00	3,000.00	120.00	3,000.00	0.00	0.00	0.00		120.00	3,000.00	98%	3,000.00	30.00	
3	SPECIAL COMPACTON OF SUBGRADE, 1 1/2"	SYA	1,500.00	7,200.00	4.80	7,200.00	0.00	0.00	0.00		4.80	7,200.00	100%	0.00	216.00	
4	MODIFIED SUBBASE, 4"	CY	52.00	2,736.00	0.00	2,736.00	0.00	2,736.00	2,736.00		0.00	2,736.00	100%	0.00	181.68	
5	MODIFIED SUBBASE, 6"	CY	495.00	2,475.00	0.00	2,475.00	0.00	2,475.00	2,475.00		0.00	2,475.00	100%	0.00	79.20	
6	PORTLAND CEMENT CONCRETE (PCC) 4 IN. THICK	SY	60.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00		0.00	2,400.00	100%	0.00	51.75	
7	PORTLAND CEMENT CONCRETE (PCC) 6 IN. THICK	SY	64.50	3,867.00	0.00	3,867.00	0.00	3,867.00	3,867.00		0.00	3,867.00	100%	0.00	5,549.58	
8	REINFORCED CONCRETE (RCC) 4 IN. THICK	EA	5,000.00	20,000.00	3.75	15,000.00	1.25	2,750.00	2,750.00		5.00	20,000.00	100%	0.00	600.00	
9	REINFORCED CONCRETE (RCC) 6 IN. THICK	EA	3,000.00	18,000.00	0.75	2,250.00	0.00	500.00	500.00		1.00	3,000.00	100%	0.00	67.50	
10	CONNECTION TO EXISTING INTAKE	EA	16.00	1,600.00	1.00	1,600.00	0.00	0.00	0.00		1.00	1,600.00	100%	0.00	90.00	
11	SUBDRAIN, PERFORATED PLASTIC PIPE, 6 IN. DIA.	LF	65.00	4,275.00	145.00	9,425.00	0.00	0.00	0.00		844.00	13,504.00	100%	0.00	405.12	
12	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 20000 (CLASS III), 18 IN.	LF	70.00	4,900.00	363.00	25,410.00	0.00	0.00	0.00		363.00	25,410.00	98%	4,900.00	782.30	
13	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 20000 (CLASS III), 18 IN.	LF	75.00	5,250.00	59.00	4,425.00	0.00	0.00	0.00		59.00	4,425.00	95%	235.00	132.75	
14	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 20000 (CLASS III), 18 IN., GAS/RETEC	LF	12.00	1,200.00	312.00	3,744.00	0.00	0.00	0.00		312.00	3,744.00	100%	0.00	381.48	
15	REMOVAL OF PAVEMENT	SY	500.00	5,000.00	6.00	3,000.00	0.00	0.00	0.00		6.00	3,000.00	100%	0.00	1,120.32	
16	REMOVAL OF INTAKES AND UTILITY ACCESSES	EA	10.00	1,000.00	368.00	3,680.00	0.00	0.00	0.00		368.00	3,680.00	98%	160.00	110.40	
17	REMOVAL OF SIDEWALK	SY	60.00	3,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%	3,000.00	110.40	
18	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	70.00	2,800.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%	2,800.00	110.40	
19	DETECTABLE WARNING	SY	55.00	2,775.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%	2,775.00	110.40	
20	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	LF	32.00	960.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%	960.00	110.40	
21	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	10.00	500.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%	500.00	110.40	
22	SAFETY CURB	SY	10.00	500.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%	500.00	110.40	
23	TRAFFIC CONTROL	EA	135.00	1,350.00	4.00	500.00	0.00	0.00	0.00		4.00	500.00	100%	0.00	15.00	
24	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	LF	6.31	315.50	0.50	315.50	0.32	3.15	3.15		1.00	6.31	100%	0.00	17.10	
25	FITTINGS BY COUNT, POLYVINYL CHLORIDE (PVC)	LS	30.00	3,000.00	6.50	15,000.00	0.00	0.00	0.00		6.50	15,000.00	82%	5,400.00	389.33	
26	VALVE, GATE, DIP, 6 IN.	EA	1,800.00	1,800.00	1.00	1,800.00	0.00	0.00	0.00		1.00	1,800.00	100%	0.00	73.00	
27	SUBDRAIN CLEANOUT, TYPE A-1	EA	400.00	2,000.00	5.00	2,000.00	0.00	0.00	0.00		5.00	2,000.00	100%	0.00	54.00	
28	REMOVE WATER MAIN	LF	10.00	800.00	80.00	800.00	0.00	0.00	0.00		80.00	800.00	100%	0.00	60.00	
29	PAINTED PAVEMENT MARKINGS	LS	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%	1,650.00	24.00	
30	SEEDING AND FERTILIZING TURBANS	ACRE	20.00	4,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0%	4,000.00	0.00	
ORIGINAL CONTRACT TOTALS:											\$216,129.50	\$142,797.50	90%	\$51,940.00	\$13,767.81	
Division 2 - Elm Avenue																
1	EXCAVATION, CLASS 10, WASTE	CY	40.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00		0.00	3,600.00	119%	(176.00)	\$32.88	
2	MODIFIED SUBBASE, 4"	SY	18.00	900.00	0.00	900.00	0.00	0.00	0.00		0.00	900.00	108%	(78.00)	\$31.98	
3	MODIFIED SUBBASE, 6"	SY	51.00	2,565.00	0.00	2,565.00	0.00	0.00	0.00		0.00	2,565.00	93%	26.00	\$10.14	
4	REMOVAL OF SIDEWALK	SY	202.00	2,020.00	0.00	2,020.00	0.00	0.00	0.00		0.00	2,020.00	111%	(232.00)	\$67.56	
5	SIDEWALK, P.C. CONCRETE, 4 IN.	SY	163.00	6,516.00	0.00	6,516.00	0.00	0.00	0.00		0.00	6,516.00	0%	6,516.00	50.00	
6	SIDEWALK, P.C. CONCRETE, 6 IN.	SY	38.00	2,280.00	0.00	2,280.00	0.00	0.00	0.00		0.00	2,280.00	0%	2,280.00	50.00	
ORIGINAL CONTRACT TOTALS:											\$0.00	\$4,752.00	28%	\$12,050.00	\$142.56	
OVERALL PROJECT TOTAL:											\$216,129.50	\$247,549.50	88%	\$63,990.00	\$13,910.37	

Services <<https://directory.iowa.gov/service/Index?>

ga=1.101492737.1604613096.1488473035&ia_slv=1634761971960>

Ownership Updates Application (App-149584) For

Agencies <https://directory.iowa.gov/?ia_slv=1634761971960>

(BW0096444)

Social <https://directory.iowa.gov/social/Index?ia_slv=1634761971960>

<https://www.iowa.gov/search/google?ia_slv=1634761971960>

License or Permit Type

License or Permit Type

Length of License Requested

Special Class C Liquor License

12 Month

Tentative Effective Date

Tentative Expiration Date

2020-10-31

2021-10-30

Privileges / Sub-Permits Information

Privileges

Outdoor Service

Sunday Sales

Living Quarters

Sub-Permits

Class B Native Wine Permit

Please provide a description of the area you intend to use for the Outdoor Service Privilege and explain its relationship to the currently-licensed premises

Premises Information

Business Information

*** (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)**

Bethany Manor, Inc.

*** (required) Name of Business (D/B/A)**

Bethany Life

Indicate how the business will be operated

Privately Held Corporation

*** (required) Federal Employer ID #**

42-0685073

*** (required) Business Number of Secretary of State**

54879

Premises Information

Address of Premises:

Address or location

212 Lafayette Avenue, Story City, Iowa, Story

Search by a location name or address to automatically populate the address fields below (optional)

*** (required) Premises Street**

212 Lafayette Avenue

Premises Suite/Apt Number

*** (required) Premises City**

Story City

Premises State

Iowa

*** (required) Premises Zip/Postal Code**

50248

Premises County

Story

*** (required) Local Authority**

City of Story City

Control of Premises

Own

Is the capacity of your establishment over 200?

No

Are other liquor, wine or beer businesses accessible from the interior of your premises?

No

Equipped with tables and seats to accommodate a minimum of 25?

Yes

*** (required) # of Floors:**

1

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Premises Type

Other

Does your premises conform to all local and state health, fire and building laws and regulation?

True

Contact Information

* (required) Contact Name

Ashley Markert

*

* (required) Business

(required) Extension

on

(515) 733-4325

* (required) Email Address

ashley.markert@bethanylife.org

*

* (required) Phone

(required) Extension (515) 733-3017

on

Same as Premises Address

Mailing Address:

Address or location

212 Lafayette Avenue, Story City, Iowa,

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

212 Lafayette Avenue

Mailing Suite/Apt Number

Mailing City

Story City

Mailing State

Iowa

Mailing Zip/Postal Code

50248

Mailing County

Ownership

Amanda Lankford

Position: Administrator

SSN: XXX-XX-3966

US Citizen: Yes

Ownership: 0%

DOB: 11/03/1988

Criminal History Information

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law (not including traffic violations, except those that are alcohol related)?

No

Dramshop Verification Information

Dram Shop

Continental Casualty Co

Local Authority Information

Extension	* (required) Daytime Phone for	Was a DCI background check run?
	- Local Authority	Yes
	(515) 733-2121	

*** (required) Local Authority Email Address**

cmurken@cityofstorycity.org

Comments

Document Upload Information

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS

DOCUMENT NAME

Deed/Final Sales Contract or Lease

UPLOADED DOCUMENTS

ADDITIONAL COMMENTS



CLAIMS REGISTER REPORT

By Segment (Select Below)
Payable Dates 10/16/2021 - 10/28/2021

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
IA LAW ENFORCEMENT ACAD	TRAINING/MS	350.00
WELLMARK	NOV. GROUP HEALTH/DENTAL	4,013.97
Alco Pro	TOOL	271.50
MATTHEW SPORLEDER	PATCHES SEWN ON UNIFORM	60.00
MET LIFE SMALL BUS CNTR	OCTOBER SERVICE	96.00
STORY COUNTY TREASURER	DISPATCH QTR #2	5,300.90
WINDSTREAM	PHONE	76.87
STAPLES CREDIT PLAN	MISC OFFICE	201.17
Department 1110 - POLICE DEPARTMENT Total:		10,370.41
Department: 1150 - FIRE DEPARTMENT		
COMPASS BUSN SOLUTIONS	JACKETS	398.89
ALERT-ALL CORP	FIRE PREVENTION ITEMS	889.60
JAMIE BECK	PAGERS/PROGRAMMING /SPL	964.18
LYSLE MACDONALD	HOTELS/CONFERENCE/SPLIT	522.64
VAN WALL EQUIPMENT	PARTS/SUPPLIES/TIRE	641.17
Department 1150 - FIRE DEPARTMENT Total:		3,416.48
Department: 1160 - FIRST RESPONDERS		
HENRICHS INSURANCE	A & D INSURANCE	1,305.00
BOUND TREE MEDICAL LLC	SUPPLIES	39.79
Department 1160 - FIRST RESPONDERS Total:		1,344.79
Department: 2210 - STREET/ROADWAY MAINT		
IOWA ONE CALL	ONE CALL	16.20
CLARK EQUIPMENT CO	ROOT GRAPPLE	2,612.88
PREFERRED PEST MANAGEME	SEPT. SERVICE	45.00
MANATTS	ASPHALT 4TH & LARSON	315.21
DETROIT INDUSTRIAL TOOL	SUPPLIES	692.37
SIGN IT HERE	STREET DEPT. SIGNS	60.00
PLUMB SUPPLY COMPANY	VACCUUM	357.94
HOKEL MACHINE SUPPLY	MOWER SPRING	6.26
LAWSON PRODUCTS	MISC SUPPLIES	747.80
WELLMARK	NOV. GROUP HEALTH/DENTAL	3,000.14
JOHN DEERE FINANCIAL	CLOTHING CT/ TS/RM	289.87
JOHN DEERE FINANCIAL	CLOTHING CT/ TS/RM	349.99
MET LIFE SMALL BUS CNTR	OCTOBER SERVICE	48.00
VAN WALL EQUIPMENT	PARTS/SUPPLIES/TIRE	1,869.47
Department 2210 - STREET/ROADWAY MAINT Total:		10,411.13
Department: 4410 - LIBRARY		
WELLMARK	NOV. GROUP HEALTH/DENTAL	413.01
WELLMARK	NOV. GROUP HEALTH/DENTAL	211.62
WATSON PLUMBING INC	REPAIRS	175.00
CENTER POINT PUBLISHING	BOOKS	139.02
BAKER & TAYLOR	BOOKS	632.71
BAKER & TAYLOR	BOOKS	32.16
EARLY BIRD WINDOW WASHI	CLEANING	60.00
ACCESS SYSTEMS	COPIER	158.96
INGRAM LIBRARY SERVICES	BOOKS	992.37
INGRAM LIBRARY SERVICES	BOOKS	247.22
GALE/CENGAGE LEARNING	BOOKS	134.20
AUREON COMMUNICATIONS	LIBRARY SERVCIE OCTOBER	87.66
VISA	TRAINING	1.50
VISA	TRAINING	1.50
SABRINA GOGERTY	CLEANING	318.75

CLAIMS REGISTER REPORT

Payable Dates: 10/16/2021 - 10/28/2021

Vendor Name	Description (Payable)	Amount
BLACK HILLS ENERGY	GAS	82.18
CAITLIN HODNEFIELD	PROGRAMMING	14.98
MARIA HARTT	PROGRAMMS	5.00
MARIA HARTT	PROGRAMMS	5.00
AMAZON CAPITAL SERVICES	BOOKS/PROGRAMMING	8.49
AMAZON CAPITAL SERVICES	BOOKS/PROGRAMMING	73.45
AMAZON CAPITAL SERVICES	BOOKS/PROGRAMMING	8.49
AMAZON CAPITAL SERVICES	BOOKS/PROGRAMMING	51.81
KOLLEEN TAYLOR	TRAVEL	69.72
KOLLEEN TAYLOR	TRAVEL	25.00
KOLLEEN TAYLOR	TRAVEL	99.96
Department 4410 - LIBRARY Total:		4,049.76
Department: 4430 - PARKS		
PREFERRED PEST MANAGEME	SEPT. SERVICE	100.00
MTI DISTRIBUTING INC	SUPPLIES	23.37
WELLMARK	NOV. GROUP HEALTH/DENTAL	443.25
A&M SERVICES, INC.	OCTOBER SERVICE	25.32
A&M SERVICES, INC.	RUGS PURCHASE	232.52
JOHN DEERE FINANCIAL	CLOTHING CT/ TS/RM	146.97
MET LIFE SMALL BUS CNTR	OCTOBER SERVICE	32.00
Department 4430 - PARKS Total:		1,003.43
Department: 4440 - RECREATION DEPARTMENT		
TREASURER STATE OF IOWA	REC/POOL TAXES	95.00
INTENSITEE INC	BASKETBALL T'S	157.20
A&M SERVICES, INC.	OCTOBER SERVICE	76.12
A&M SERVICES, INC.	RUGS PURCHASE	291.28
MET LIFE SMALL BUS CNTR	OCTOBER SERVICE	16.00
STAPLES CREDIT PLAN	MISC OFFICE	49.76
Department 4440 - RECREATION DEPARTMENT Total:		685.36
Department: 4445 - SWIMMING POOL		
TREASURER STATE OF IOWA	REC/POOL TAXES	25.00
PLEVA MECHANICAL INC	PARTS/REPAIRS	7,253.00
Department 4445 - SWIMMING POOL Total:		7,278.00
Department: 5535 - CLIENT TO REVIEW		
DDM ELECTRIC	617 LAFAYETTE	1,367.57
Department 5535 - CLIENT TO REVIEW Total:		1,367.57
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	126.00
Department 6300 - PARTIAL SELF FUNDING Total:		126.00
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
WELLMARK	NOV. GROUP HEALTH/DENTAL	1,875.58
MET LIFE SMALL BUS CNTR	OCTOBER SERVICE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,891.58
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
GATE HOUSE DB IOWA HOLDI	MINUTES/NOTICES	884.67
WELLMARK	NOV. GROUP HEALTH/DENTAL	1,855.58
ICMA	MEMBERSHIP DUES/JACKSON	809.30
MET LIFE SMALL BUS CNTR	OCTOBER SERVICE	26.40
STAPLES CREDIT PLAN	MISC OFFICE	252.78
PETTY CASH	OCTOBER CITY HALL	124.89
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		3,953.62
Department: 6650 - CITY HALL/SENIOR CENTER		
FARNSWORTH GROUP	PROFESSIONAL DESIGN SERVI	4,706.12
PREFERRED PEST MANAGEME	SEPT. SERVICE	75.00
WELLMARK	NOV. GROUP HEALTH/DENTAL	181.39
A&M SERVICES, INC.	OCTOBER SERVICE	48.00
A&M SERVICES, INC.	RUGS PURCHASE	409.10

CLAIMS REGISTER REPORT

Payable Dates: 10/16/2021 - 10/28/2021

Vendor Name	Description (Payable)	Amount
ANGELA HALLADAY	OCTOBER CLEANING CH	200.00
Department 6650 - CITY HALL/SENIOR CENTER Total:		5,619.61
Department: 6670 - DATA PROCESSING		
JOHN KOPPES	LABOR/MAINTENANCE	295.59
Department 6670 - DATA PROCESSING Total:		295.59
Department: 7714 - DEBT SERVICE - 2019 URBAN RENEWAL		
BOK FINANCIAL	IASTORY2019A	225.00
BOK FINANCIAL	IASTORY2019A	6,382.50
Department 7714 - DEBT SERVICE - 2019 URBAN RENEWAL Total:		6,607.50
Department: 7721 - 2021A BOND		
BOK FINANCIAL	IASTORYGO21A	225.00
BOK FINANCIAL	IASTORYGO21A	17,601.67
Department 7721 - 2021A BOND Total:		17,826.67
Department: 7722 - 2010 PROJECT STR/STORM		
BOK FINANCIAL	IASTORYGO17B	225.00
BOK FINANCIAL	IASTORYGO17B	5,112.50
Department 7722 - 2010 PROJECT STR/STORM Total:		5,337.50
Department: 7724 - 2012B WATER/REFUND		
BOK FINANCIAL	IASTORYGOR20	225.00
BOK FINANCIAL	IASTORYGOR20	9,281.25
Department 7724 - 2012B WATER/REFUND Total:		9,506.25
Department: 7773 - SWIMMING POOL		
BOK FINANCIAL	IASTORYGO21B	225.00
BOK FINANCIAL	IASTORYGO015	225.00
BOK FINANCIAL	IASTORYGO015	33,807.50
Department 7773 - SWIMMING POOL Total:		34,257.50
Department: 7774 - RICH OLIVE ST		
BOK FINANCIAL	IASTORYGSI15	225.00
BOK FINANCIAL	IASTORYGSI15	3,812.50
Department 7774 - RICH OLIVE ST Total:		4,037.50
Department: 7792 - 2015 STORM DRAINAGE		
BOK FINANCIAL	IASTORYGSD15	225.00
BOK FINANCIAL	IASTORYGSD15	2,268.75
Department 7792 - 2015 STORM DRAINAGE Total:		2,493.75
Department: 7794 - 2017 BONDS		
BOK FINANCIAL	IASTORYGO17A	225.00
BOK FINANCIAL	IASTORYGO17A	24,812.50
Department 7794 - 2017 BONDS Total:		25,037.50
Department: 8774 - RICH OLIVE STR PROJECT		
MANATTS INC	PAY APP #3	46,716.64
Department 8774 - RICH OLIVE STR PROJECT Total:		46,716.64
Department: 8775 - SO & NO PARK PROJECT		
MSA PROFESSIONAL SERVICES	N. PARK PHASE 3 2020	4,755.00
Department 8775 - SO & NO PARK PROJECT Total:		4,755.00
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LOST/WW/STORM	37.00
Department 9211 - STORM DRAINAGE Total:		37.00
Department: 9810 - WATER UTILITY		
TREASURER STATE OF IOWA	WET	3,091.00
CONTINENTAL RESEARCH	CLEANING CHEMICALS	735.47
HACH COMPANY	CHEMICALS	207.96
IOWA ONE CALL	ONE CALL	16.20
FERGUSON WATERWORKS #2	METERS	813.93
HALL BACKHOE & TRENCHING	LARSON AVE	2,695.00
HAWKINS INC	WATER TREATMENT CHEMICA	5,030.77
USA BLUE BOOK	TESTER SUPPLIES	90.06

CLAIMS REGISTER REPORT

Payable Dates: 10/16/2021 - 10/28/2021

Vendor Name	Description (Payable)	Amount
DDM ELECTRIC	WATER PLANT REPAIR	65.00
WELLMARK	NOV. GROUP HEALTH/DENTAL	2,177.90
BOK FINANCIAL	IASTORYWTR20	225.00
BOK FINANCIAL	IASTORYWTR20	20,756.75
JOHN DEERE FINANCIAL	CLOTHING CT/ TS/RM	94.99
MET LIFE SMALL BUS CNTR	OCTOBER SERVICE	32.00
STAPLES CREDIT PLAN	MISC OFFICE	179.89
Department 9810 - WATER UTILITY Total:		36,211.92
Department: 9815 - SEWER UTILITY		
TREASURER STATE OF IOWA	LOST/WW/STORM	655.00
AGSOURCE LABORATORIES	TESTING/WW	481.50
AGSOURCE LABORATORIES	TESTING/WW	378.00
IOWA ONE CALL	ONE CALL	16.20
USA BLUE BOOK	TESTER SUPPLIES	90.06
ERA	LAB SUPPLIES	391.30
WELLMARK	NOV. GROUP HEALTH/DENTAL	2,177.90
BOK FINANCIAL	SEWER REV BONDS 2019B	225.00
BOK FINANCIAL	SEWER REV BONDS 2019B	29,616.25
MET LIFE SMALL BUS CNTR	OCTOBER SERVICE	32.00
MSA PROFESSIONAL SERVICES	SUMP PUMP INSP.	7,306.95
Department 9815 - SEWER UTILITY Total:		41,370.16
Grand Total:		286,008.22

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	42,251.01
022 - HOUSING ASSISTANCE FUND	1,367.57
033 - GILBERT PUBLIC LIBRARY	657.76
110 - ROAD USE TAX	7,410.99
115 - PARTIAL SELF FUNDING	126.00
200 - DEBT SERVICE	105,104.17
320 - TIF STREETS	46,716.64
324 - SO AND NO PARKS PROJECT	4,755.00
600 - WATER UTILITY	15,230.17
601 - WATER SINKING	20,981.75
610 - SEWER UTILITY	11,528.91
611 - SEWER SINKING	29,841.25
740 - STORM WATER DRAINAGE	37.00
Grand Total:	286,008.22

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	4,109.97
001-1110-6181	CLOTHING ALLOWANCE	60.00
001-1110-6230	TRAVEL & TRAINING	350.00
001-1110-6373	TELEPHONE	76.87
001-1110-6413	PAYMENTS TO OTHER A	5,300.90
001-1110-6506	OFFICE SUPPLIES	201.17
001-1110-6507	MISC. OPERATING SUPP	271.50
001-1150-6230	TRAVEL & TRAINING	1,412.24
001-1150-6332	VEHICLE REPAIR & MAIN	641.17
001-1150-6727	CAPITAL EQUIPMENT	1,363.07
001-1160-6408	INSURANCE GENERAL	1,305.00
001-1160-6507	MISC. OPERATING SUPP	39.79
001-2210-6150	INSURANCE, GROUP HE	3,000.14
001-4410-6150	INSURANCE, GROUP HE	413.01
001-4410-6230	TRAVEL & TRAINING	71.22
001-4410-6320	BUILDING & GROUNDS	553.75
001-4410-6371	UTILITIES	82.18
001-4410-6373	TELEPHONE	87.66
001-4410-6500	PROGRAMMING	28.47
001-4410-6506	OFFICE SUPPLIES	158.96
001-4410-6772	BOOKS	1,996.75
001-4430-6150	INSURANCE, GROUP HE	475.25
001-4430-6181	CLOTHING ALLOWANCE	146.97
001-4430-6330	MOTOR VEHICLE MAINT	23.37
001-4430-6498	CONTRACTUAL SERVICES	100.00
001-4430-6499	MISCELLANEOUS	257.84
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6418	SALES TAX	95.00
001-4440-6499	MISCELLANEOUS	524.60
001-4440-6506	OFFICE SUPPLIES	49.76
001-4445-6332	VEHICLE REPAIR & MAIN	7,253.00
001-4445-6418	SALES TAX	25.00
001-6611-6150	INSURANCE, GROUP HE	1,891.58
001-6620-6150	INSURANCE, GROUP HE	1,881.98
001-6620-6230	TRAVEL & TRAINING	809.30
001-6620-6402	PUBLICATION ADV/LEGA	884.67
001-6620-6506	OFFICE SUPPLIES	252.78
001-6620-6508	PETTY CASH/POSTAGE	124.89
001-6650-6150	INSURANCE, GROUP HE	181.39
001-6650-6320	BUILDING & GROUNDS	275.00

Account Summary

Account Number	Account Name	Payment Amount
001-6650-6490	PROFESSIONAL SERVICE	4,706.12
001-6650-6499	MISCELLANEOUS	457.10
001-6670-6350	EQUIPMENT REPAIR &	295.59
022-5535-6796	ECONOMIC GRANT	1,367.57
033-4410-6150	INSURANCE, GROUP HE	211.62
033-4410-6230	TRAVEL & TRAINING	101.46
033-4410-6500	PROGRAMMING	13.49
033-4410-6772	BOOKS	331.19
110-2210-6150	INSURANCE, GROUP HE	48.00
110-2210-6181	CLOTHING ALLOWANCE	289.87
110-2210-6331	MOTOR VEHICLE OPER.	60.00
110-2210-6350	EQUIPMENT REPAIR &	1,875.73
110-2210-6490	PROFESSIONAL SERVICE	61.20
110-2210-6499	MISCELLANEOUS	1,440.17
110-2210-6504	MINOR EQUIPMENT	3,320.81
110-2210-6526	ROAD MAINT. SUPPLIES	315.21
115-6300-6150	INSURANCE, GROUP HE	126.00
200-7714-6491	CONSULTANT/PROF FEES	225.00
200-7714-6851	BOND INTEREST	6,382.50
200-7721-6491	CONSULTANT/PROF FEES	225.00
200-7721-6851	BOND INTEREST	17,601.67
200-7722-6491	CONSULTANT/PROF FEES	225.00
200-7722-6851	BOND INTEREST	5,112.50
200-7724-6491	CONSULTANT/PROF FEES	225.00
200-7724-6851	BOND INTEREST	9,281.25
200-7773-6491	CONSULTANT/PROF FEES	450.00
200-7773-6851	BOND INTEREST	33,807.50
200-7774-6491	CONSULTANT/PROF FEES	225.00
200-7774-6851	BOND INTEREST	3,812.50
200-7792-6491	CONSULTANT/PROF FEES	225.00
200-7792-6851	BOND INTEREST	2,268.75
200-7794-6491	CONSULTANT/PROF FEES	225.00
200-7794-6851	BOND INTEREST	24,812.50
320-8774-6798	CAPITAL PROJECT	46,716.64
324-8775-6490	PROFESSIONAL SERVICE	4,755.00
600-9810-6150	INSURANCE, GROUP HE	2,209.90
600-9810-6181	CLOTHING ALLOWANCE	94.99
600-9810-6418	SALES TAX	3,091.00
600-9810-6490	PROFESSIONAL SERVICE	2,776.20
600-9810-6506	OFFICE SUPPLIES	179.89
600-9810-6507	MISC. OPERATING SUPP	5,856.30
600-9810-6520	METERS, CLAMPS, HYDR	813.93
600-9810-6524	SCIENTIFIC SUPPLIES	207.96
601-9810-6490	PROFESSIONAL SERVICE	225.00
601-9810-6851	BOND INTEREST	20,756.75
610-9815-6150	INSURANCE, GROUP HE	2,209.90
610-9815-6418	SALES TAX	655.00
610-9815-6490	PROFESSIONAL SERVICE	8,182.65
610-9815-6507	MISC. OPERATING SUPP	90.06
610-9815-6524	SCIENTIFIC SUPPLIES	391.30
611-9815-6490	PROFESSIONAL SERVICE	225.00
611-9815-6851	BOND INTEREST	29,616.25
740-9211-6800	CAPITAL FEE	37.00
	Grand Total:	286,008.22

Project Account Summary

Project Account Key	Payment Amount
None	286,008.22

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

286,008.22



Carin Forbes
Executive Director

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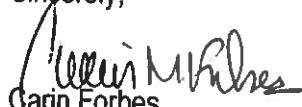
September 16, 2021

The Honorable Michael L. Jensen
City of Story City
504 Broad Street
Story City, IA 50248

Dear Mayor Jensen, Heather and the Story City City Council,

Thank you very much for your generous donation of \$3,500 to our organization, received on September 10, 2021. We are extremely grateful for the continued support you have given us in these difficult times. Your donation will be used as efficiently as possible to help residents of Story City that cannot afford legal representation. Working together and supporting our neighbors is all the more important as we face these challenging days. Thank you for standing by our side to accomplish our mission.

Sincerely,


Carin Forbes
Executive Director