

CITY OF STORY CITY

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



1913 Herschell-Spillman Carousel

COUNCIL AGENDA MONDAY, OCTOBER 5, 2020 7:00 P.M. – CITY HALL

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

Dial: 978-990-5170
Enter: 826596#

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

- I. CALL TO ORDER AND ROLL CALL, 7:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE SEPTEMBER 21, 2020 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A)
- V. PUBLIC HEARINGS:
 - A) Proposed 2020-3 Amendment to Urban Renewal Plan for Story City Consolidated Urban Renewal Area
 - B)
- VI. LEGAL ITEMS:
 - A) Resolution No. 20-91 – Approve 2020-3 Amendment to Urban Renewal Plan for the Story City Consolidated Urban Renewal Area
 - B) Resolution No. 20-92 – Approving Contract and Performance and/or Payment Bonds for the Larson Avenue Water Main Improvements Project

- C) Resolution No. 20-93 – Setting a Public Hearing on a Request for Rezoning
- D) Resolution No. 20-94 – Providing for the Issuance of \$1,350,000 General Obligation Corporate Purpose and Refunding Bonds, Series 2020 and Providing for the Levy of Taxes to Pay the Same
- E) Ordinance No. 302 – Amending Chapter 166, Section 23, of the Code of Ordinances of the City of Story City, Iowa to Correct Errors in Establishment of Zoning District, Waive Two Reading and Proceed to Final Reading
- F)

VII. ADMINISTRATIVE ITEMS:

- A) Preliminary Discussion on the Fiscal Year 2021-22 Budget – Police, Fire, and First Responders
- B) Approve New Control Panel at Lift Station
- C) Approve Merchant Agreement for GovPayNet/AllPaid
- D) Request Authorization to Replace Four City Hall Windows
- E) Approve Amendment to Engineering Services Agreements with Fox Engineering
- F) Approve Engineering Services Agreement with CGA for Broad Street Reconstruction Phase II Project
- G) Approve Construction Pay Application No. 3 for the Wastewater Treatment Facility Phase I Improvements Project
- H)

VIII. PERMITS:

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

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

- A) Discussion, with Possible Action, on Beggars Night
- B)

X. APPROVAL OF BILLS AND CLAIMS FOR SEPTEMBER

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

XII. ADJOURNMENT

Story City, Iowa

September 21, 2020

Mayor Jensen called the council meeting to order on Monday, September 21, 2020, at 7:00 p.m. in the City Hall Council Chambers.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson,
Council Members Ostrem, Phillips, Solberg, and Sporleder

Absent: None

Also Present: Nate Summers – D.A. Davidson, Joe Lucas – Parks & Recreation
Superintendent, Shanon McKinley – GCC, and Nicole Engelhardt - GCC

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

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

Motion by Sporleder, seconded by Phillips, to approve the September 8, 2020 regular meeting minutes

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None

LEGAL ITEMS

A) **Resolution No. 20-88 – Declaring City Council’s Intent to Fill Council Vacancy by Appointment, and Directing Public Notice**

With the unfortunate and untimely death of Councilmember Chris Crutchfield, the council’s intent is to receive letters from those interested in being appointed by October 14th and fill the vacancy at the October 19th meeting.

Motion by Phillips, seconded by Ostrem, to approve Resolution No. 20-88 – Declaring City Council’s Intent to Fill Council Vacancy by Appointment, and Directing Public Notice.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

B) **Resolution No. 20-89 – Approving the Road Use Financial Report for Fiscal Year 2019-20**

Motion by Sporleder, seconded by Solberg, to approve Resolution No. 20-89 – Approving the Road Use Financial Report for Fiscal Year 2019-20

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

C) **Resolution No. 20-90 – Approving Bond Purchase Agreement and Authorizing Early Redemption of Outstanding Bonds**

Nate Summers, D.A. Davidson, reviewed the particulars for the \$1,305,000 bond. The true interest cost rate is 1.47 percent, the savings on the refinancing of the of the Series 2012B bond is approximately \$48,000, and the bonds will be purchased by two local banks.

Motion by Ostrem, seconded by Solberg, to approve Resolution No. 20-90 – Approving Bond Purchase Agreement and Authorizing Early Redemption of Outstanding Bonds.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

ADMINISTRATIVE ITEMS

A) **Request Authorization to Hire Trevor Swenson for Streets Maintenance Position**

Motion by Phillips, seconded by Sporleder, to hire Trevor Swenson for the Streets Maintenance Position as Outlined in a Memo from Administrator Jackson and Streets Superintendent Wright.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

B) **Request Authorization to Purchase Bucket and Brush Crusher Attachments for Parks and Recreation Department**

Joe Lucas, Parks & Recreation Superintendent, presented information on a request to purchase a bucket and brush crusher attachment from Westendorf Manufacturing in the amount of \$6,600. Superintendent Lucas reviewed with the Mayor and Council the needs for the equipment and that funds have been allocated in the Fiscal Year 2020-21 budget

Motion by Ostrem, seconded by Sporleder, to approve the purchase of the bucket and brush crusher for the Parks and Recreation Department as recommended.

Aye: Ostrem, Phillips, Solberg, and Sporleder

Nay: None

Motion Carried.

PERMITS

None

MAYOR AND CITY COUNCIL AGENDA ITEMS

A) **Discussion, with Possible Action, on Trick or Treat/Beggars Night**

Mayor Jensen requested Council input on: 1) Downtown Trick or Treat Event, and 2) City-wide Beggars Night.

Shanon McKinley and Nicole Engelhardt, GCC, provided input on the downtown trick or treat event. After general discussion, it was the consensus that the GCC downtown trick or treat event should not take place this year because of COVID-19.

Mayor and City Council discussed whether or not to have a city-wide beggars night? The general consensus at this time was that due to COVID-19 not to designate a city-wide beggars night, but would reconsider at the October 5th meeting based upon public feedback and what other cities are doing.

There being no further business before the council the meeting was adjourned at 7:32 p.m.

ATTEST:

Mark A. Jackson, City Administrator

Mike Jensen, Mayor

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1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Approving 2020-3 Amendment to
Urban Renewal Plan for Story City Consolidated
Urban Renewal Area
Date: October 5, 2020

Presented for Mayor & City Council consideration is Resolution No. 20-91 for the purpose of approving a proposed amendment to the urban renewal plan for the Story City Consolidated Urban Renewal Area.

There are two components to the amendment:

Adding the Following Properties

It is proposed to add three areas to the Story City Consolidated Urban Renewal Area as shown on the attached map:

- Timberland Ridge Subdivision, First Addition
- Marvicks Third Addition Subdivision

The City will be able to capture tax increment financing revenues by adding these two new subdivisions.

- Jacobson Park Trail – Although there are no plans for any improvements to this area, this will allow the city to make any future needed improvements and utilize tax increment financing.

Adding Urban Renewal Projects

Adding the following projects will allow the city to utilize tax increment financing if it so chooses:

- The City is in the engineering design phase for the North Park Phase Three Northeast Corner Play Area Project. The project is currently under design and it is anticipated that the project will take place in 2021
- MGMC/Lifetime Fitness Center Economic Development Grant – Although there are no immediate plans, the facility is more than 10 years old and I would anticipate future needs that we might be sharing in the with MGMC. In addition, COVID-19 has had a detrimental financial impact on the Lifetime Fitness Facility and similar to the Story City Small Business Forgivable Loan Program, the City Council may determine that it may in the best interests of the city to make a grant to the facility. Please note: The Council allocated \$95,000 from TIF and the Economic Revolving Loan Fund for the Small Business Forgivable Loan Program of which \$52,100 was utilized.
- Construction of trail from the Timberland Ridge Subdivision on Timberland Drive and Broad Street. One of the high priority goals adopted by the Mayor and City Council is the construction of a trail on Timberland Drive from the Timberland Ridge Subdivision to Dairy Queen on Broad Street. This project is in the conceptual phase
- Extend Rich Olive Street Approximately 600 Feet. We have had a number of companies recently express interest in locating in the Interstate 35 Business Park. Depending upon where they might locate may require the extension of Rich Olive Street.

RESOLUTION NO. 20-91

A resolution to approve 2020-3 Amendment to Urban Renewal Plan for the Story City Consolidated Urban Renewal Area

WHEREAS, the City Council of the City of Story City, Iowa (the "City") has created the Story City Consolidated Urban Renewal Area (the "Urban Renewal Area") and has approved an urban renewal plan for the Urban Renewal Area; and

WHEREAS, Chapter 403 of the Code of Iowa requires that, before a city approves any new urban renewal project or adds any new property a city must amend the existing urban renewal plan to include that new project and that new property; and

WHEREAS, an amendment to the urban renewal plan for the Urban Renewal Area has been prepared which identifies property to be added to the Urban Renewal Area and describes new urban renewal projects to be financed with incremental property tax revenues; and

WHEREAS, notice of a public hearing by the City Council of the City on the proposed urban renewal plan amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing; and

WHEREAS, a consultation session with county and school district officials was held;

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

Section 1. It is hereby determined by this City Council as follows:

A. The 2020-3 Amendment to the Urban Renewal Plan for the Story City Consolidated Urban Renewal Area conforms to the general plan of the City.

B. The addition of the property and the inclusion in the Urban Renewal plan of the proposed projects as urban renewal projects is necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

Section 2. The 2020-3 Amendment to the Urban Renewal Plan for the Story City Consolidated Urban Renewal Area, attached hereto and made a part hereof, is hereby in all respects approved.

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

Passed and approved October 5, 2020.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

**CITY OF STORY CITY, IOWA
STORY CITY CONSOLIDATED URBAN RENEWAL AREA
2020-3 AMENDMENT
URBAN RENEWAL PLAN**

October, 2020

The Urban Renewal Plan for the Story City Consolidated Urban Renewal Area (the “Urban Renewal Area”) is hereby amended in accordance with the provisions of Section 403.5 of the Code of Iowa, to give information about property that is being added to the Urban Renewal Area and new urban renewal projects that are proposed to be undertaken in the Urban Renewal Area.

The following properties are being added to the Urban Renewal Area:

Timberland Ridge Subdivision, First Addition, Lots 1 through 30, and the right-of-way of Timberland Drive abutting the Timberland Ridge Subdivision and extending to Broad Street

Marvick’s Subdivison, Third Addition, Lots 1 through 10

Jacobson Park Subdivision, First Addition, Outlot Z

Jacobson Park Subdivision, Third Addition, Outlot X

Lot 15, lying east of the Skunk River, in the East half of the Southeast Quarter, Section 12, Township 85 North, Range 24 West of the 5th P.M., Story County, Iowa.

New urban renewal projects are proposed to be undertaken in the Urban Renewal Area, with estimated commitment of tax increment revenue, as follows:

- North Park Phase Three Northeast Corner Play Area: \$400,000
- MGMC/Lifetime Fitness Center Economic Development Grant: \$25,000
- Construction of trail from Timberland Ridge Subdivision on Timberland Drive and Broad Street: \$250,000
- Extend Rich Olive Street approximately 600 feet: \$400,000

The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Outstanding general obligation debt of the City	\$7,074,560
Constitutional debt limit of the City:	\$14,870,000
Proposed new tax increment debt to be incurred	\$1,075,000

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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Larson Avenue Water Main Improvements Project
Date: October 5, 2020

Presented for Mayor & City Council consideration is Resolution No. 20-92 for the purpose of approving the contract and performance and/or payment bonds for the Larson Avenue Water Main Improvements Project. As part of the Marvicks Third Addition Subdivision, the City has agreed to install a new water main on Larson Avenue from First Street to Cedar Street.

The City Council awarded the contract to Iowa Pipe and Grading in the amount of \$103,208.66 at its meeting held on September 8, 2020. The total estimated construction cost was \$108,320.

RESOLUTION NO. 20-92

Resolution approving contract and performance and/or payment bonds for the Larson Avenue Water Main Improvements Project

WHEREAS, the City Council of the City of Story City, Iowa, has heretofore awarded a contract for the Larson Avenue Water Main Improvements Project and fixed the amount of the performance and/or payment bonds to be furnished by such contractor, and instructed and authorized the Mayor and City Clerk to execute the said contract on behalf of the City, subject to the approval of the Council; and

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

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

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

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

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

Passed and approved October 5, 2020.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

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1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council

From: Mark A. Jackson, City Administrator

Re: Rezoning of Story City Business Center
324 Factory Outlet Drive

Date: October 5, 2020

Presented for Mayor & City Council discussion is a request to set a public hearing on the rezoning of the Story City Business Center, 324 Factory Outlet Drive, from "C-1" – Highway Commercial District to "HM-1" – Highway Mall District.

Pursuant to Section 3 of the Development Agreement approved by the City Council on April 2, 2018, states:

"If the Developer obtains commitments from potential tenants to lease 50,000 square feet of finished space on the Real Estate by October 1, 2018, the zoning for the Project will remain as Highway Commercial. If the Developer is not able to obtain such commitments by October 1, 2018, the City agrees to rezone the Real Estate as Highway Commercial Limited and will cooperate with the Developer in negotiating the permitted uses in said District."

At its meeting on December 16, 2019, the City Council approved the establishment of a new zoning district for the former mall property. After the adoption of the new zoning district, the next step should have been the actual rezoning of the property. The rezoning does not appear to have taken place.

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

RESOLUTION NO. 20-93

A RESOLUTION SETTING A PUBLIC HEARING ON A REQUEST FOR REZONING

WHEREAS, the City Council of the City of Story City, Iowa, has entered into an agreement with E124LLC and agreed to rezone real estate pursuant to Section 168.16 of the Story City Code of Ordinances for the property described as,

Mall Subdivision 1, Lot 2

be changed from "C-1" to
"HM-1," and

WHEREAS, the matter has been referred to the Story City Planning and Zoning Commission for their recommendation.

NOW, THEREFORE, BE IT RESOLVED that a public hearing on the rezoning request, as required by section 168.16 of the Story City Code of Ordinances, will be held in the Council Chamber at City Hall in Story City, Iowa, at 7:00 o'clock p.m. on the 19th day of October, 2020, and anyone interested may appear at said time and place and object thereto.

BE IT FURTHER RESOLVED that the City Clerk shall cause Notice of said hearing to be published, as required by said section.

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted this 5th day of October, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

**NOTICE OF PUBLIC HEARING
APPLICATION TO CHANGE ZONING DISTRICT**

Notice is hereby given that the City Council of the City of Story City, Iowa, proposed to change the zoning district from "C-1" to "HM-1" for the property described as follows:

Mall Subdivision 1, Lot 2

Notice is further given that a hearing on said rezoning application will be held in the Council Chambers at City Hall in Story City, Iowa, at 7:00 o'clock p.m. on the 19th day of October, 2020, and anyone interested may appear at said time and place and voice their objections, if any they may have.

This notice is published pursuant to a resolution passed by the City Council. For further particulars, see the resolution on file in the office of the City Clerk of Story City, Iowa.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

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1913

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To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MJA*
Re: Resolution Providing for the Issuance of \$1,350,000
General Obligation Corporate and Refunding Bonds
Date: October 5, 2020

Presented for Mayor & City Council consideration is a request to approve Resolution No. 20-94 for the purpose of providing for the issuance of \$1,305,000 General Obligation Purpose and Refunding Bonds, Series 2020 and providing for the levy of taxes to pay the same.

The principal amount of the bond is approximately \$1,305,000 with a True Interest Cost of 1.47 percent, and with a final bond payment in Fiscal Year 2031-32.

The bond will finance four primary areas:

- Costs associated with the Timberland Drive Paving Improvements Project.
- An economic development grant for the Timberland Ridge Subdivision.
- Larson Avenue Water Main Improvements Project.
- Refinancing of the General Obligation Water Improvement and Refunding Bonds, Series 2012B. This bond was originally issued in 2012 as part of the financing for the Water Treatment Plant. It is projected that refinancing will save the City approximately \$48,000 in interest.

BOND DEBT SERVICE

CITY of STORY CITY, IOWA (G.O.)
General Obligation Corporate Purpose and Refunding Bonds, Series 2020
Assumes Non-Rated | Bank Qualified | Federal Tax Exempt
Par Call: June 1, 2026
-FINAL-

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2021	60,000	2.000%	12,186.87	72,186.87	72,186.87
12/01/2021	-	-	9,281.25	9,281.25	-
06/01/2022	50,000	2.000%	9,281.25	59,281.25	68,562.50
12/01/2022	-	-	8,781.25	8,781.25	-
06/01/2023	105,000	2.000%	8,781.25	113,781.25	122,562.50
12/01/2023	-	-	7,731.25	7,731.25	-
06/01/2024	115,000	2.000%	7,731.25	122,731.25	130,462.50
12/01/2024	-	-	6,581.25	6,581.25	-
06/01/2025	115,000	1.350%	6,581.25	121,581.25	128,162.50
12/01/2025	-	-	5,805.00	5,805.00	-
06/01/2026	115,000	1.350%	5,805.00	120,805.00	126,610.00
12/01/2026	-	-	5,028.75	5,028.75	-
06/01/2027	115,000	1.350%	5,028.75	120,028.75	125,057.50
12/01/2027	-	-	4,252.50	4,252.50	-
06/01/2028	120,000	1.350%	4,252.50	124,252.50	128,505.00
12/01/2028	-	-	3,442.50	3,442.50	-
06/01/2029	125,000	1.350%	3,442.50	128,442.50	131,885.00
12/01/2029	-	-	2,598.75	2,598.75	-
06/01/2030	125,000	1.350%	2,598.75	127,598.75	130,197.50
12/01/2030	-	-	1,755.00	1,755.00	-
06/01/2031	130,000	1.350%	1,755.00	131,755.00	133,510.00
12/01/2031	-	-	877.50	877.50	-
06/01/2032	130,000	1.350%	877.50	130,877.50	131,755.00
	1,305,000		124,456.87	1,429,456.87	1,429,456.87

RESOLUTION NO. 20-94

Resolution providing for the issuance of \$1,305,000 General Obligation Corporate Purpose and Refunding Bonds, Series 2020 and providing for the levy of taxes to pay the same

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

WHEREAS, a Preliminary Official Statement has been prepared and supplemented to facilitate the sale of General Obligation Corporate Purpose and Refunding Bonds, Series 2020 (the "Bonds"), in evidence of the obligation of the City under the Loan Agreement, and the City Council has approved the Preliminary Official Statement and has authorized its use by D.A. Davidson & Co. (the "Underwriter"); and

WHEREAS, a certain Bond Purchase Agreement has been prepared setting forth the terms of the Bonds and the understanding between the City and the Underwriter, and the City Council has approved the Bond Purchase Agreement; and

WHEREAS, it is now necessary to make final provision for approval of the Loan Agreement and to authorize the issuance of the Bonds;

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

Section 1. The City shall enter into the Loan Agreement with the Underwriter in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of \$1,305,000, for the purpose set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued to the Underwriter, in the aggregate principal amount of \$1,305,000, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2021	\$60,000	2.00%
2022	\$50,000	2.00%
2023	\$105,000	2.00%
2024	\$115,000	2.00%
2032	\$975,000	1.35%

Section 3. The Bonds shall be in the denomination of \$5,000 each, or any integral multiple thereof, shall be dated October 19, 2020, and shall become due and payable and bear interest as set forth in Section 2 hereof.

BOKF, N.A., Lincoln, Nebraska, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the “Registrar” or the “Paying Agent”. The City shall enter into an agreement (the “Registrar/Paying Agent Agreement”) with the Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to prepay part or all of the principal of the Bond maturing on June 1, 2032, prior to and in any order of maturity on June 1, 2026, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City’s registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Principal of the Bond maturing on June 1, 2032 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in each of the years 2025 to and including 2031, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2025	\$115,000
2026	\$115,000
2027	\$115,000
2028	\$120,000
2029	\$125,000
2030	\$125,000
2031	\$130,000
2032	\$130,000 (Maturity)

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing June 1, 2021. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the bond registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration payment of the principal thereof and interest thereon shall be made to the registered owners, their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

Section 4. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name

of Cede & Co., as nominee for The Depository Trust Company, New York, New York (“DTC”). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the “Participants”). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant’s interest in the Bonds, which will be confirmed in accordance with DTC’s standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term “Beneficial Owner” shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The form of Bonds shall be substantially as follows:

(Form of Bond)

**UNITED STATES OF AMERICA
STATE OF IOWA COUNTY OF STORY
CITY OF STORY CITY**

**GENERAL OBLIGATION CORPORATE PURPOSE AND REFUNDING BOND,
SERIES 2020**

No. _____				\$ _____
RATE	MATURITY DATE	BOND DATE		CUSIP
_____%	June 1, _____	October 19, 2020		_____

The City of Story City (the "City"), in the County of Story, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of BOKF, N.A., Lincoln, Nebraska (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing June 1, 2021, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owner at the address shown on such registration books. Interest will be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Corporate Purpose and Refunding Bonds, Series 2020 (the "Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of October 19, 2020 (the "Loan Agreement"), entered into by the City for the purpose of financing construction of street and water main improvements, providing an

economic development grant and refunding the outstanding balance of the City's General Obligation Water Improvement and Refunding Bonds, Series 2012B.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council adopted on October 5, 2020, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City has reserved the right to prepay part or all of the principal of the Bond maturing on June 1, 2032, prior to and in any order of maturity on June 1, 2026, or on any date thereafter upon terms of par and accrued interest. In addition, principal of the Bond maturing on June 1, 2032 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in each of the years 2025 to and including 2031, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date.

If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed

precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Story City, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, all as of October 19, 2020.

CITY OF STORY CITY, IOWA

By: (DO NOT SIGN)

Mayor

Attest:

(DO NOT SIGN)

City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolution.

BOKF, N.A.
Lincoln, Nebraska
Registrar

By: (Signature)

Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common	UTMA	_____
TEN ENT	-	as tenants by the entireties		(Cust)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	As Custodian for	_____
				(Minor)
			under Uniform Transfers to Minors Act	_____
				(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Underwriter, as determined by the City Council, upon receipt of the purchase price thereof, with accrued interest thereon, and all action heretofore taken in connection with the sale and award of the Bonds is hereby ratified and confirmed in all respects.

Section 7. As required by Chapter 76 of the Code of Iowa, and for the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the interest on and principal of the Bonds as such payments become due, there is hereby ordered levied on all the taxable property in the City in each of the years while the Bonds or any of them are outstanding, the following direct annual tax:

For collection in the fiscal year beginning July 1, 2021,
sufficient to produce the net annual sum of \$68,563;

For collection in the fiscal year beginning July 1, 2022,
sufficient to produce the net annual sum of \$122,563;

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of \$130,463;

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$128,163;

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$126,610;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$125,058;

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$128,505;

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$131,885;

For collection in the fiscal year beginning July 1, 2029,
sufficient to produce the net annual sum of \$130,198;

For collection in the fiscal year beginning July 1, 2030,
sufficient to produce the net annual sum of \$133,510;

For collection in the fiscal year beginning July 1, 2031,
sufficient to produce the net annual sum of \$131,755.

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Story County, and the Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose, including incremental property tax revenues, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 10. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed

information repositories on a continuing basis so long as such securities are outstanding or unless and to the extent the offering is exempt from the requirements of the Rule.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 13. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved October 5, 2020.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

ORDINANCE NO. 302

AN ORDINANCE AMENDING CHAPTER 166, SECTION 23, OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA TO CORRECT ERRORS IN ESTABLISHMENT OF ZONING DISTRICT

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

SECTION 1. Heading for Section 166.23 of the Story City Code of Ordinances is hereby amended by deleting, as follows:

166.23 HCL HIGHWAY COMMERCIAL LIMITED DISTRICT

SECTION 2. Heading for Section 166.23 of the Story City Code of Ordinances is hereby amended by adding, as follows:

166.23 HM-1 HIGHWAY MALL DISTRICT

SECTION 3. Section 166.23(3.A) of the Story City Code of Ordinances is hereby amended by deleting, as follows:

A. Special exception and uses and structures are permitted in the HCL Highway Commercial Limited District, upon approval by the Zoning Board of Adjustment, as authorized in Chapter 168 of this Code.

SECTION 4. Section 166.23(3.A) of the Story City Code of Ordinances is hereby amend by adding, as follows:

A. Special exception and uses and structures are permitted in the HM-1 Highway Mall District, upon approval by the Zoning Board of Adjustment, as authorized in Chapter 168 of this Code.

SECTION 5. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 6. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 7. WHEN EFFECTIVE. This ordinance shall be in effect from and after its adoption by the City Council and publication as provided by law.

PASSED, ADOPTED AND APPROVED this 5th day of October, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 302:

The foregoing ordinance was considered for the first time by the City Council on October 5, 2020. It was moved by Councilperson _____ that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.

It was then moved by Councilperson _____ that Ordinance No. 302 be passed and the title agreed upon. This motion was seconded by Councilperson _____, and, upon roll call, was carried by an aye and nay vote of the Council, as follows:

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared Ordinance No. 302 duly passed and the title agreed upon this 5th day of October, 2020.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

ORDINANCE NO. 294

AN ORDINANCE AMENDING CHAPTER 166 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA ESTABLISHING NEW ZONING DISTRICT AND DISTRICT REGULATIONS

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

SECTION 1. Section 01 of Chapter 166 of the Story City Code of Ordinances is hereby amended by Establishing **HCL Highway Commercial Limited District**.

SECTION 2. Chapter 166 of the Story City Code of Ordinances is hereby amended by adding new section 23, as follows:

→ **166.23 HCL HIGHWAY COMMERCIAL LIMITED DISTRICT.** The district regulations for the HM-1 Highway Mall District are as follows:

1. Permitted Principal Uses and Structures. Following are the principal uses and structures permitted in the HM-1 Highway Mall District:
 - A. Any use permitted in the C-1A and C-2 Districts.
 - B. Animal hospital, veterinary clinics/kennels.
 - C. Automotive display, sales, service and repair.
 - D. Boats, motors, travel trailers and mobile home display, sales, service and repair.
 - E. Bowling alley.
 - F. Bus terminal.
 - G. Car sales.
 - H. Car washes.
 - I. Dance hall and skating rink.
 - J. Drive-in eating and drinking establishment.
 - K. Drive-in bank.
 - L. Dry cleaners or laundry.
 - M. Dwelling unit above a store or shop.
 - N. Farm implement display, sales, service and repair.
 - O. Gas stations/convenience stores.
 - P. Greenhouse and plant nursery.

- Q. Malls.
- R. Miniature golf courses and driving ranges.
- S. Motel, hotel or tourist campground.
- T. Printing, publishing and engraving.
- U. Public utilities but not including storage or maintenance yards and buildings.
- V. Restaurant, night club, cafe or tavern.
- W. Retail businesses.
- X. Clinics, group medical centers, or the office of a doctor, dentist, osteopath, or similar position.
- Y. Warehousing for storage of merchandise or material, but no more than 45 percent of structure may be used for such permitted use.

2. Permitted Accessory Uses and Structures. Following are the permitted accessory uses and structures allowed in the HM-1 Highway Mall District:

- A. Uses and structures clearly incidental and necessary to their permitted principal uses or structures of this district.
- B. Storage warehouses in conjunction with the permitted principal uses or structures of this district.
- C. Temporary buildings used in conjunction with construction work, provided that such buildings are removed promptly upon completion of the construction work.

3. Special Exception Uses and Structures.

A. Special exception and uses and structures are permitted in the HCL Highway Commercial Limited District, upon approval by the Zoning Board of Adjustment, as authorized in Chapter 168 of this Code.

B. No use shall be permitted to be established or maintained which by reason of its nature or manner of operation is or may become hazardous, noxious, or offensive owing to the emission of odor, dust, smoke, cinders, gas, fumes, noise, vibrations, refuse matter or water-carried waste.

4. Minimum Lot Area and Width. There is no minimum lot area and width requirement for the commercial uses in the HM-1 Highway Mall District.

5. Minimum Required Front, Side and Rear Yards. Following are the minimum requirements for front, side and rear yards in the HM-1 Highway Mall District:

- A. Front – 30 feet. When fronting on the right-of-way of a major street shown on the major street plan, the front yard shall be measured from the proposed right-of-way line.
- B. Side Street, Corner Lot – 30 feet.
- C. Side Yard – 10 feet.

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: Randy Martindale, Water & Wastewater Superintendent
Re: Lift Station Control Panel
Date: October 5, 2020

Concerning the sanitary lift station next to the football field, I have priced the cost to bring the control panel from inside the manhole, approximately twenty feet below the surface, to above ground. The estimated cost is \$22,000 with funding coming from the wastewater fund.

The current set up is unsafe for our operators and is a terrible environment for the pump control panel due to corrosive moisture. Currently to check the function of these pumps we have to send a gas meter to ensure the area is non-toxic, then an operator must go down the manhole to the pump area to run the controls. The current system has no way to know if there is an issue until it is completely backed up into the sanitary. The controls proposed will have a dialer so that our operators will be notified of issues and they will have the ability to run the pumps and check the lift station without endangering themselves. Our other two lift stations, out by Kwikstar and the newest one at the Timberland development, both have an above ground control panel.

Thank You



Central Pump & Motor, LLC

4467 E. 50th Street
Suite 600

lisa@centralpumpiowa.com
515-412-1738

Estimate

Date	Estimate #
9/25/2020	Q1510
Project	

Name / Address

City of Story City
504 Broad St.
Story City, IA 50248

Description	Qty	Rate	Total
CPM is pleased to present the following estimate for an upgrade to lift station panel.			
Total Project Includes panel, installation, piping, conduit, wiring, hardware necessary; labor and travel. Panel: Duplex dry pit control panel, 240v/3ph, 4wire, 5hp, 15.2FLA	1	19,430.00	19,430.00
Option: OmniSite dialer S-XR50-ENO-PHA-120-CDM Note: service to dialer provided by OmniSite	1	2,552.55	2,552.55
Shipping is not included.			
		Total	\$21,982.55

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: Heather Slifka, City Clerk

Re: Merchant Agreement for GovPayNet/AllPaid

Date: October 1, 2020

We would like to present the attached merchant agreement for your consideration. This pertains to adding credit card processing to our website for payments of utilities as well as reservations of Fairview Lodge. We are working to improve these experiences for the user and for us in city hall, and this company would offer features in which we are interested.

To summarize the main points of the merchant agreement,

- 1. THE COST:** This program is truly cost free to the city. Every aspect of this program is cost free, including the swipe device, the training and support, marketing materials and refills, all shipping, and unlimited telephone and email support.
- 2.** The transaction fee for the use of the service is 2.65% and that cost is passed on to the customer, they also offer the option of E-Checks for the cost of \$1.50 per transaction.
- 3. DATA SECURITY:** You never store any card holder information on your city computer. It's impossible for hackers and thieves to steal card holder information and credit card numbers from the city computer(s).
- 4. Voluntary:** This program is 100% voluntary. No one has to use it, they can always do things the current way. This is a *convenience* Story City is offering its citizens.
- 5. It's easy to cancel** by giving a 30 day written notice.

Other considerations for the use of this service could include:

- payments of parking tickets- particularly can be an issue when snow ordinances are in effect
- building permits
- mechanical permits
- sign permits
- arborist licenses

An example of the fees, using Fairview Lodge rates

<u>Resident</u>		<u>Non Resident</u>		
\$100	\$200	\$150	\$250	City Receives entire amount
\$2.65	\$5.30	\$3.98	\$6.63	Fee Charged to Resident

Thank you

MERCHANT AGREEMENT

This Merchant Agreement (“Agreement”) is by, between and among:

CITY OF STORY CITY
504 BROAD STREET
STORY CITY, IA 50248

referred to herein as “Merchant”; Worldpay, LLC, for itself and its affiliates, a Delaware Limited Liability Company with a business address at 8500 Governors Hill Drive, Symmes Township, Ohio 45249 (hereinafter “Worldpay”); and AllPaid, Inc. dba GovPayNet, a Delaware corporation having a principal place of business at 7820 Innovation Boulevard, Suite 250, Indianapolis, Indiana 46278 (“GovPayNet”).

WHEREAS, GovPayNet provides the “GovPayNet Payment Network,” consisting of governmental entities that have each contracted with GovPayNet to accept payments on their behalf made using credit cards and debit cards by their authorized users (individually, a “Cardholder” and collectively, “Cardholders”) for transmission to such entities, and Merchant, in order to improve Merchant’s services and enhance administration, desires to accept payments through GovPayNet with such related support services as GovPayNet provides; and

WHEREAS, the entities that establish and govern the rules, regulations and guidelines for the credit card and debit card systems such as Visa U.S.A., Inc. and MasterCard International Incorporated (collectively, the “Payment Type Organizations” or “PTOs”) require that Merchant enter into a contractual relationship with an entity that is a member of the PTOs and agrees to comply with PTO rules and regulations (“PTO Rules”) as they apply to credit and debit card transactions that are submitted to Worldpay by GovPayNet on Merchant’s behalf; and

WHEREAS, by Merchant executing this Agreement, Worldpay is made a party to this Agreement and Merchant understands that (i) Merchant has contracted with GovPayNet to obtain certain processing services; (ii) GovPayNet has agreed to be responsible for all or part of Merchant’s obligations contained herein; and (iii) Merchant is fulfilling the PTO Rules.

NOW, THEREFORE, in consideration of the mutual provisions contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Merchant, Worldpay, and GovPayNet agree as follows:

1. Recitals.

The above recitals are by this reference incorporated into and made a part of this Agreement.

2. Security and Compliance.

- 2.1 Merchant acknowledges and agrees that certain PTO Rules apply to Merchant’s acceptance of Cardholders’ payments. Merchant further acknowledges and agrees that security standards and guidelines published by the Payment Card Industry (“PCI”) Security Standards Council including PCI Data Security Standards (“DSS”) are also applicable to Merchant’s acceptance of payments from Cardholders. **In lieu of directly complying with all PTO Rules and PCI DSS requirements, Merchant may and hereby does appoint GovPayNet as its agent to accept debit and credit cards and comply in full with all applicable PTO Rules and PCI DSS requirements, as they may be modified from time to time, on its behalf and GovPayNet accepts such appointment subject to any limitations in this Agreement and any attachments hereto.** If any PTO requires an audit and/or forensic investigation due to an actual or suspected data security compromise event in connection with transactions processed hereunder, an audit and/or forensic investigation of GovPayNet and its operations shall be sufficient for such purposes provided, however, that Merchant agrees to cooperate with such audit and/or forensic investigation as GovPayNet may reasonably request.

- 2.2 Merchant acknowledges that any Cardholder personal information it obtains will be obtained lawfully, shall be retained only as necessary for the performance of Merchant's official duties, and will not be used by Merchant in violation of any PTO Rules or regulations or applicable law.
- 2.3 If at any time Merchant or GovPayNet believes that Cardholder information has been compromised as a result of a breach of the GovPayNet system, Merchant or GovPayNet, as the case may be, must notify the other and GovPayNet shall notify Worldpay, PTOs, Cardholders, and any other parties GovPayNet is required to notify.
- 2.4 Merchant and GovPayNet each additionally agrees to comply, at each party's expense, with all federal, state, and local laws and the requirements of regulatory agencies as they pertain to the respective parties' businesses and operations.

3. GovPayNet Obligations

GovPayNet will enable Cardholders to pay amounts owed to Merchant by doing the following:

- 3.1 GovPayNet shall obtain on Merchant's behalf authorization to process a charge to the Cardholder's credit card account or debit such Cardholder's debit card account for purposes of funding payment(s) by such Cardholder to Merchant. Such charges or debits shall be subject to acceptance by the card issuer, PTO rules, and any other applicable laws or regulations.
- 3.2 GovPayNet shall act on Merchant's behalf in accepting payments from Cardholders made by credit cards and debit cards at the service fees listed on Attachment "A" to this Agreement. Cardholder shall pay all service fees unless Merchant advises GovPayNet Merchant intends to absorb all or any part of the service fees in the manner provided in this Agreement. For any service fees Merchant elects to absorb, Merchant shall follow the payment procedures described in Attachment "B" to this Agreement. Merchant hereby authorizes GovPayNet to net and retain as GovPayNet's sole compensation service fees paid by Cardholders in addition to the payment amounts. GovPayNet may modify Cardholder fees at its sole option, providing Merchant with 30 days' notice of such modification and a revised attachment reflecting modified fees prior to activating the new fee structure. Service fees are non-refundable.
- 3.3 GovPayNet shall transmit payment transactions on Merchant's behalf to Worldpay for further processing and shall further direct Worldpay to transfer Merchant's portion of all settling funds received from PTOs to Merchant in accordance with then-standard GovPayNet practices. GovPayNet shall establish unique payment codes on its system for the routing of Cardholder funds to Merchant. Such codes shall be available to Cardholders through Merchant or by accessing GovPayNet's services.
- 3.4 GovPayNet shall be responsible for the safety and security of all Cardholder information it obtains (such as the customer's PTO account number, expiration date, and CVV2) in connection with the processing services provided under this Agreement. GovPayNet will maintain proper security and responsibility for Cardholder data while it is in GovPayNet's possession, all at GovPayNet's sole cost in accordance with applicable PCI DSS requirements.
- 3.5 GovPayNet shall be responsible for all chargebacks initiated not more than 180 days after the transaction. When a cardholder initiates a chargeback within 180 days of a transaction, it automatically results in a provisional credit to the cardholder from a GovPayNet account. If GovPayNet determines that a chargeback may be inappropriate, GovPayNet expects Merchant to provide reasonable assistance in any challenge GovPayNet makes to the chargeback. GovPayNet reserves the right to adjust service and security levels as GovPayNet reasonably deems necessary to maintain payment security and integrity.

- 3.6 GovPayNet reserves the right to charge Merchant for services or equipment beyond the scope of this Agreement, such as custom software development, non-GovPayNet standard peripheral devices, and other services and support as the parties may agree upon from time to time.
- 3.7 GovPayNet shall provide administrative support to Cardholders and to Merchant through a toll-free telephone help line and the Internet.
- 3.8 GovPayNet shall provide Merchant with participation procedures, toll-free telephone numbers, web addresses, and promotional and instructional materials to market and explain the GovPayNet service to Cardholders, and shall train Merchant staff on how to access and use, and how to assist Cardholders to access and use the GovPayNet Payment Network.
- 3.9 GovPayNet shall be responsible for all federal, state, and local taxes that may be imposed upon its services only.

4. Merchant Obligations

Merchant's continued participation in the GovPayNet Payment Network is conditioned upon the following:

- 4.1 Merchant understands and agrees that its cooperation in promoting use of the GovPayNet Payment Network is a significant consideration for Merchant and GovPayNet entering into this Agreement. Merchant shall therefore (i) ensure that the appropriate employees participate in any GovPayNet training or refresher training on the use and promotion of the GovPayNet Payment Network and its associated services; (ii) keep available for reference any user manuals and instructional materials GovPayNet provides to Merchant; (iii) display logos, signage, literature, and other promotional and instructional materials that GovPayNet provides and otherwise inform, encourage and assist Cardholders to use GovPayNet for their payments to Merchant; and (iv) cooperate with all reasonable GovPayNet requests to encourage greater use of the GovPayNet Payment Network. All marketing and promotion of GovPayNet services by Merchant shall conform to guidelines provided by GovPayNet from time to time.
- 4.2 Merchant shall provide telecommunication capabilities, such as telephone, facsimile, and Internet connections to enable Cardholders to access GovPayNet from Merchant locations and enable GovPayNet to communicate with Merchant. Further, Merchant shall be responsible for establishing and maintaining secure access at its locations to the GovPayNet administrative system, including user identification, passwords and precautions for accessing all confidential information. GovPayNet shall be entitled to rely on any communications or instructions initiated with Merchant's user identification, passwords or other security and identity tokens or devices. Merchant shall designate a primary contact and a secondary contact with which GovPayNet may communicate on operational, technical, and administrative issues.
- 4.3 Merchant shall raise any claimed transaction or settlement errors with GovPayNet within 12 months of the date of Merchant's receipt of the GovPayNet report on which the claimed error appeared and shall otherwise follow the GovPayNet Payment Network participation procedures that GovPayNet provides to Merchant, as such procedures may be updated from time to time. Merchant shall cooperate with GovPayNet in the event of an overpayment to refund to GovPayNet funds that GovPayNet can demonstrate exceed Cardholder liabilities to Merchant.
- 4.4 Merchant shall provide GovPayNet with prompt written notice of any change in the information Merchant provides to GovPayNet necessary for Merchant's participation in the GovPayNet Payment Network, including but not limited to any change in its bank routing and account numbers.
- 4.5 In the event Merchant receives a payment from GovPayNet that appears to have been obtained through the commission of civil or criminal fraud, Merchant shall cooperate in any resulting investigation.
- 4.6 Merchant shall not enter into any other agreement or make any other arrangement for services similar to those available through the GovPayNet Payment Network for the duration of this Agreement.

5. Term and Termination

- 5.1 This Agreement shall become effective upon the date it has been executed by Merchant and GovPayNet and shall continue for one year, automatically renewing for additional one year periods. Notwithstanding the foregoing, this Agreement shall terminate if and when Worldpay ceases to provide processing services to GovPayNet or if terminated earlier as provided herein.
- 5.2 Merchant may terminate this Agreement upon 30 days' written notice to GovPayNet and GovPayNet shall promptly inform Worldpay of such termination. If at any time Merchant wishes to terminate the services of GovPayNet but continue to process transactions under this Agreement through Worldpay, Merchant shall immediately upon GovPayNet's cessation of services become directly responsible for complying with all duties hereunder Merchant had formerly assigned to GovPayNet.
- 5.3 GovPayNet may terminate this Agreement (a) upon 30 days written notice prior to its annual expiration date; (b) upon 30 days written notice if Merchant fails to comply with GovPayNet procedures for participating in the GovPayNet Payment Network (subject to Merchant's reasonable opportunity to cure); or (c) immediately if Merchant fails to comply with any other term of this Agreement.

6. GovPayNet and Worldpay Representations and Warranties

Each of Worldpay and GovPayNet represents and warrants as follows:

- 6.1 This Agreement is valid, binding, and enforceable against the warranting party in accordance with its terms. Each party has full power and authority to execute and deliver this Agreement and perform its obligations hereunder.
- 6.2 The employees, agents and subcontractors of Worldpay and GovPayNet shall possess the education, knowledge and experience necessary to qualify them individually for the particular duties they perform.
- 6.3 During the performance of this Agreement, each of Worldpay and GovPayNet shall provide services in a non-discriminatory manner and shall not deny services or employment on the basis of race, creed, color, national origin, sex, age, disability, sexual orientation, military status, marital status or any other legally protected class.

7. Merchant Representations and Warranties

Merchant has taken all administrative, legal and regulatory measures necessary for it to enter into this Agreement and this Agreement is valid, binding, and enforceable against Merchant in accordance with its terms. Merchant warrants that Merchant's decisions and instructions to GovPayNet with respect to Cardholder responsibility for payment of all or any part of the Service Fee shall conform with applicable law.

8. Notices

All notices permitted or required by this Agreement shall be in writing and shall be given to the respective parties in person at or by first class U.S. Mail or by recognized courier directed to the address first stated in this Agreement, or if by facsimile, to GovPayNet at (888) 665-4755 or if to Merchant to the facsimile number Merchant provides to GovPayNet (in each case, with a hard copy following). Notices under this section shall be deemed to be received, if sent by mail or courier, five days following their deposit in the U.S. Mail or with such courier and, if sent by facsimile, when such facsimile is transmitted to the number provided by the recipient and sender receives a confirmation of such facsimile.

9. Disclaimers and Limitation of Liability

- 9.1 The sole purpose of this Agreement is to enable Merchant to participate in the GovPayNet Payment Network. Merchant understands and agrees that GovPayNet takes no responsibility that amounts

GovPayNet transmits in payment to Merchant will fully satisfy any obligation to Merchant, and that GovPayNet does not guarantee any particular outcome or result other than the delivery of each Cardholder's payment to Merchant.

- 9.2 Other than the limited agency of GovPayNet to accept payments for Merchant nothing in this Agreement establishes or creates any association, partnership, joint venture, or relationship of master and servant or employer and employee between the parties or to provide either party with the right, power, or authority, expressed or implied, to create any such duty or obligation on behalf of the other party.
- 9.3 GovPayNet shall be liable for losses or damages to Merchant to the extent provided herein only if they are caused directly by the gross negligence or willful misconduct of GovPayNet.
- 9.4 Merchant bears all responsibility for administrative and official actions taken by Merchant. GovPayNet accepts no liability whatsoever for Merchant actions taken based on payment information provided by GovPayNet even if such information proves to be incorrect.
- 9.5 **THIS IS A CONTRACT FOR SERVICES. GOVPAYNET LIABILITY TO MERCHANT IS LIMITED TO MAKING PAYMENTS TO MERCHANT IN THE AMOUNTS THAT GOVPAYNET HAS INFORMED MERCHANT HAVE BEEN AUTHORIZED. THE GOVPAYNET PAYMENT NETWORK AND ANY INCIDENTAL GOODS AND RELATED SERVICES ARE PROVIDED ON AN AS-IS, AS-AVAILABLE BASIS. GOVPAYNET MAKES NO WARRANTIES THAT GOVPAYNET SERVICES WILL BE ERROR FREE OR UNINTERRUPTED AND DISCLAIMS ALL OTHER REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES REGARDING QUALITY, SUITABILITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. NEITHER MERCHANT NOR GOVPAYNET SHALL BE LIABLE FOR LOST REVENUES, PROFITS, INTEREST, GOOD WILL, OR ANY INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES SUFFERED OR INCURRED BY THE OTHER PARTY IN CONNECTION WITH OR ARISING FROM SERVICES PERFORMED UNDER THIS AGREEMENT. WORLDPAY'S FUNCTION IS TO ACCEPT AND PROCESS MERCHANT'S TRANSACTIONS FROM GOVPAYNET. WORLDPAY SHALL HAVE NO LIABILITY TO MERCHANT WHATSOEVER HEREUNDER.**

10. Publicity

GovPayNet shall not issue any press release or make any statement to the media with respect to this Agreement or the services provided hereunder without the prior written consent of Merchant.

11. Intellectual Property

Merchant acknowledges and shall not challenge GovPayNet's ownership of GovPayNet trademarks, service marks, trade names, patents, copyrights, or other intellectual property ("GovPayNet Intellectual Property"). Merchant agrees that any Merchant use of GovPayNet Intellectual Property shall be in accordance with GovPayNet instructions and subject to the control, direction and approval of GovPayNet; that any rights arising out of such use shall inure solely to the benefit of GovPayNet; and that Merchant shall have no ownership or other interest in GovPayNet Intellectual Property.

12. Miscellaneous Terms and Conditions

- 12.1 **Third-Party Beneficiaries.** There are no third-party beneficiaries to this Agreement.
- 12.2 **Assignment.** This Agreement may not be assigned, in whole or in part, by GovPayNet or by Merchant without prior written consent of the other party, which consent shall not be unreasonably withheld.
- 12.3 **Force Majeure.** All parties are excused from performance and shall not be liable for any delay in performance or non-performance, in whole or in part, caused by the occurrence of any contingency

beyond the control of the parties including, but not limited to, work stoppages, fires, civil disobedience, riots, rebellions, terrorism, loss of power or telecommunications, flood, storm, Acts of God, or similar occurrences.

- 12.4 **Governing Law.** This Agreement shall be governed by the internal laws of the state in which Merchant is located. Litigation regarding this Agreement shall be filed in state or federal courts of appropriate jurisdiction in or near the county in which Merchant is located.
- 12.5 **No Waiver.** A waiver of any portion of this Agreement shall not be deemed a waiver or renunciation of other portions.
- 12.6 **Survival.** Rights and obligations under this Agreement which by their nature should survive will remain in effect after termination or expiration hereof.
- 12.7 **Severability.** In the event that any provision of this Agreement is adjudicated by any court of competent jurisdiction to be invalid, illegal, void, or unenforceable, all other provisions of this Agreement shall nevertheless remain in full force and effect.
- 12.8 **Counterparts.** This Agreement may be executed simultaneously in multiple counterparts, each of which is deemed an original, but all of which taken together constitute one and the same instrument. For purposes of execution and delivery, each party may rely upon the electronically imaged and emailed or faxed signature of the other party as an original document.
- 12.9 **Complete Agreement.** This Agreement, together with its attachments is the entire agreement between and expresses the complete understanding of the parties, superseding all prior or contemporaneous agreements, with regard to the subject matter herein and may not be altered, amended, or modified except in a writing incorporated hereto, and signed by the parties, provided, however, that GovPayNet may revise the terms of this Agreement if required to comply with PTO rules, law, or regulation and GovPayNet provides notice to Merchant of such change and may modify fees per Section 3.2.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized representatives or agents as of the date written below.

CITY OF STORY CITY

ALLPAID, INC. dba GOVPAYNET

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



ATTACHMENT "A" – SERVICE FEES AVAILABLE

ALL SERVICE FEES ARE NON-REFUNDABLE

Service Fee Schedule for Tax and Utility Payments Via Web or GovSwipe®	
2.65% Minimum Fee = \$1.00	
Service Fee Schedule for Administrative & Civil Payments Via Web or GovSwipe®	
2.65% Minimum Fee = \$1.00	

Premium Assistance Fee for All Payments Via Call Center	
Add \$2.50 to each fee amount for use of operator assistance.	Add \$1.50 to each fee amount for use of Integrated Response Unit.

ATTACHMENT "B" – ADDITIONAL SERVICES

General Service Terms

Merchant is responsible for advising GovPayNet as to the types of payments GovPayNet is authorized to accept on Merchant's behalf (per the service fees stated in any Attachment to this Agreement). Merchant may at any time (i) authorize GovPayNet to accept additional types of payments within the scope of the applicable service fees; (ii) cancel the processing through GovPayNet of any types of payments; and (iii) modify the account(s) to which GovPayNet shall direct payments to Merchant by specifying all such changes to GovPayNet **in writing** (for purposes of this attachment, "**in writing**" means via letter, email, or facsimile). Any such changes require reasonable lead-time to implement and are subject to GovPayNet acceptance and confirmation **in writing**.

Service Fees

Service Fees may be the responsibility of Cardholder, Merchant, or shared by Cardholder and Merchant. Unless Merchant advises GovPayNet otherwise, Merchant will be presumed to have chosen that Cardholders shall be responsible for all Service Fees. If Merchant elects to pay all or any portion of the Service Fee, Merchant must so advise GovPayNet **in writing**. For any Service Fees Merchant elects to pay, GovPayNet will debit Merchant's account for Merchant's share of the Service Fee in accordance with the terms of the debit authorization form Merchant completes. Merchant must allow GovPayNet 30 days to make any changes Merchant requests to the Service Fee responsibility.

Service Models

GovPayNet provides an e-commerce payment solution to entities that contract to participate in the GovPayNet Payment Network. Basic service policies include a system designed to be available 24 hours a day, 7 days a week, 365 days a year; access to online administrative, analytical, and reporting capabilities; and customer service support to Merchant's payers and staff. GovPayNet will cause funds to be forwarded electronically to Merchant's designated account(s) for all approved transactions which are accepted by Merchant within two banking days after transaction authorization, or will remit funds by check if Merchant so requests **in writing**.

Cardholders may make payment transactions via the Internet or by toll-free telephone. All payments are processed using the Internet regardless of their method of initiation. GovPayNet makes various methods of system access available to paying parties, including

integrated solutions. The following additional terms apply to Merchant's use of *GovSwipe*[®] and *ConnexYourGov*[®]. By electing to utilize such services, Merchant agrees to the following:

GovSwipe: If Merchant selects *GovSwipe*, GovPayNet will provide Merchant with card readers and peripheral equipment (cables, etc.), which are and will remain the property of GovPayNet. Merchant understands that GovPayNet card readers are embedded with proprietary technology ("Firmware"). GovPayNet grants Merchant a license to use such card readers and Firmware for the duration, and only for purposes of this Agreement. Acceptance and use of card readers does not convey to Merchant any title, patent, copyright, or other proprietary right in or to the Firmware. At all times, GovPayNet or its suppliers retain all rights to the Firmware, including but not limited to updates, enhancements, and additions. Merchant shall not attempt to access or disclose the Firmware to any party, or transfer, copy, license, sublicense, modify, translate, reverse engineer, decompile, disassemble, tamper with, or create any derivative work based on the Firmware.

Merchant will use reasonable care to protect card readers from loss, theft, damage or encumbrance. GovPayNet shall provide card readers and installation instructions at service implementation and when providing replacement or additional card readers by shipment to a location Merchant designates. Or, at GovPayNet's option, Merchant will allow GovPayNet and its designated representatives reasonable access to Merchant's premises for purposes of training or device installation, repair, removal, modification, upgrades, or relocation. GovPayNet is solely responsible for the maintenance of its card readers and shall supply Merchant with replacements on Merchant's request and as GovPayNet deems appropriate. Upon termination of the Agreement, GovPayNet may require Merchant to return card readers to GovPayNet, at GovPayNet's expense and by such method as GovPayNet specifies.

Merchant may request an increase or decrease in the number of card readers deployed **in writing**. Any such changes will be subject to GovPayNet acknowledgment and acceptance **in writing**. GovPayNet shall communicate shipping and handling procedures and any costs to Merchant in advance of taking action.

ConnexYourGov: If Merchant elects to utilize GovPayNet's *ConnexYourGov* solution, Merchant

must provide GovPayNet with photographs, graphics, digital assets, or digital images legally created, taken, or acquired by Merchant (collectively, "Images") that Merchant desires GovPayNet to use. All Images that participating Merchants deliver to GovPayNet become subject upon delivery to a limited license granting GovPayNet a non-exclusive right to reproduce, publicly display, and distribute the Images only for purposes of this Agreement. Any other GovPayNet use of Images must be with Merchant's express written permission. Images may contain copyright management information at the discretion of Merchant in the form of either (i) a copyright notice (©) and/or (ii) other copyright and ownership information embedded in the metadata or elsewhere, unless otherwise agreed to by the parties. All rights relating to the Images remain the sole and exclusive property of Merchant.

Security

If desired, GovPayNet may connect with Merchant's systems in a variety of methods. Any interfaces GovPayNet establishes shall be based on specifications Merchant and GovPayNet mutually develop. Merchant is responsible for advising GovPayNet of any system changes that may affect such interfaces prior to their implementation. A Merchant interfacing with GovPayNet may receive Cardholder information that is subject to PCI DSS which will be the Merchant's responsibility to secure. **GOVPAYNET ACCEPTS NO RESPONSIBILITY FOR SECURITY OR PCI DSS COMPLIANCE WITH RESPECT TO INFORMATION THAT RESIDES ON SYSTEMS OTHER THAN THOSE CONTROLLED BY GOVPAYNET.**

GovSwipe card readers are designed to communicate Cardholder data to GovPayNet through Merchant's computing equipment to which they are cable-attached via USB port. Internet access to GovPayNet is required for *GovSwipe* transaction processing and is enabled solely by Merchant's computers and networks. Merchant is responsible to use standard safeguards and practices to keep its computers and networks secure and free from malicious software or hardware. **GOVPAYNET IS NOT LIABLE TO MERCHANT FOR EXPOSURE OF MERCHANT'S COMPUTERS OR NETWORKS TO MALICIOUS SOFTWARE OR HARDWARE OF ANY KIND.**

American Express® Card Acceptance

1. American Express Compliance. Merchant agrees to comply with all Applicable laws, rules and regulations, including the American Express Merchant Operating Guide requirements, which are incorporated

into this Agreement by reference as if they were fully set forth in the Agreement. The American Express Merchant Operating Guide may be viewed at: www.americanexpress.com/merchantopguide.

2. Processing Restrictions. Merchant is prohibited from processing transactions or receiving payments on behalf of, or (unless required by law) re-directing payments to any other party.

3. Third Party Beneficiary Rights. a. Notwithstanding anything in this Agreement to the contrary, Merchant confers on American Express the third party beneficiary rights, but not obligations, to the Merchant's Agreement and subsequent addendums (collectively the "Agreement") between Merchant and GovPayNet and, as such, American Express has the express right to enforce the terms of the Agreement against the Merchant.

b. Merchant warrants that it does not hold third party beneficiary rights to any agreements between GovPayNet and American Express and at no time will attempt to enforce any such agreements against American Express.

4. American Express Liability. MERCHANT ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL AMERICAN EXPRESS, ITS AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS BE LIABLE TO MERCHANT FOR ANY DAMAGES, LOSSES, OR COSTS INCURRED, INCLUDING INCIDENTAL, INDIRECT, SPECULATIVE, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND (WHETHER BASED ON CONTRACT, TORT, INCLUDING NEGLIGENCE, STRICT LIABILITY, FRAUD, OR OTHERWISE, OR STATUTES, REGULATIONS, OR ANY OTHER THEORY), ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT.

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: Request Authorization to Replace
Four City Hall Windows

Date: October 5, 2020

Presented for Mayor & City Council consideration is a request to replace four city hall windows in front of the city clerk & treasurer's office at a cost of \$9,850.

The windows are approximately 25 years old and the wood and trim have rotted. The windows would need to be removed if only repairs were made to the wood and trim. However, the seal is ok for now, but with the age of the window if the seal fails then we would need to replace the windows. Therefore, it is recommended that the four windows be replaced.

Two quotes were received:

Brad Stellmaker \$9,850

B&B Construction \$11,000

It is recommended that the city council approve Brad Stellmaker's quote of \$9,850 to replace the four windows in front of the city clerk and treasurer's office.

CITY OF STORY CITY

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1913 Herschell-Spillman Carousel

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Amendment to Engineering Services
Agreements with Fox Engineering
Date: October 5, 2020

Presented for Mayor & City Council consideration is a proposed amendment to the engineering services agreements with Fox Engineering for the Larson Avenue Water Main Improvements Project and the Timberland Drive Paving Improvements Project.

Larson Avenue Water Main Improvements Project

The City previously entered into an agreement with Fox Engineering for engineering services for the Larson Avenue Water Main Improvement Project. The original agreement for engineering services was in the amount of \$25,500 of which \$8,500 was for construction observation. At that time, it was estimated that the project would be 10 working days. It was determined during the bidding process that the project would require 20 working days. It is recommended that the fee for construction observation be increased by \$5,000.

With the amendment to the engineering services agreement, the total cost for the project (construction and engineering) is estimated at \$133,710. Gabrielson Properties has agreed to contribute \$20,000 toward the project. Therefore, the estimated cost to the City is \$113,710. The project will be financed from the 2020 Bond that was recently issued.

Timberland Drive Paving Improvements Project

The City previously entered into an agreement with Fox Engineering for engineering services for the Timberland Drive Paving Improvements Project. The original agreement for engineering services was in the amount of \$58,000 of which \$8,500 was for construction observation. At that time, it was estimated that the project would be 15 working days. It was determined during the bidding process

that the project would require 30 working days. It is recommended that the fee for construction observation be increased by \$8,500.

With the amendment to the engineering services agreement, the total cost for the project (construction and engineering) is estimated at \$392,700 with Story County agreeing to pay half the cost up to \$200,000.

Pursuant to the terms of the agreement between the City and Fairview Development, the City agreed to provide a total of \$460,000 to be devoted to the improvement to Timberland Drive and an economic development grant to the Developer. For example, the City's share of the Timberland Drive Paving Improvements Project is estimated at \$196,350 and, therefore, the economic development grant would be \$263,650 for a total of \$460,000. The project and grant will be financed from the 2020 Bond that was recently issued.



AMENDMENT TO AGREEMENT FOR ENGINEERING SERVICES

Aspen Business Park | 414 South 17th Street, Suite 107 | Ames, Iowa 50010

September 28, 2020

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

RE: Amendment to Agreement for Engineering Services
Larson Avenue Water Main Improvements
FOX Ref. No. 3386-20A

Dear Mr. Jackson:

FOX Engineering Associates, Inc and the City of Story City entered into an Agreement dated July 14, 2020, for professional engineering services associated with the Larson Avenue Water Main Improvements project. In response to your request, we propose to provide additional services as follows:

Scope of Services

FOX's engineering services will include additional construction resident project representative services that were not included with the original agreement as follows:

1. Construction Resident Project Representative (Hourly):

The original Agreement for Engineering Services included an estimated 76 hours of Resident Project Representative (RPR) Services which was based on a project with a ten (10) working day duration. The bid project included an allowance to the Contractor for a twenty (20) working day duration. After discussing with Staff, FOX will provide additional periodic observation by a Resident Project Representative (RPR) during construction as needed (and as defined by the original Engineering Agreement). Estimated additional effort for construction observation (above that approved by the original Engineering Agreement) by the RPR is assumed to be approximately 40 hours. Note that this is just an estimate and will be dependent on the Contractor and the number of working days used by the Contractor. FOX has been directed by Staff to be at the site periodically and to communicate with Staff to let the Water Superintendent know when FOX is not at the site.

FEEES AND SCHEDULE

A. The additional fees for the will be as follows:

Table with 2 columns: BASIC SERVICES, Amount (Standard Hourly Rates + Expenses). Row 1: RPR Observation, \$5,000

Notes:

- a. Amounts listed above that are based on Standard Hourly Rates and Reimbursable Expenses are estimates; actual fees and charges for those items may differ from the estimated amounts but will not exceed the estimated amount without prior approval by the Owner.

All other provisions contained in the General Terms & Conditions shall apply to this Amendment.

Respectfully submitted,
FOX Engineering Associates, Inc.



Mitch Holtz, P.E.
Project Manager

Accepted this ___ day of _____, 2020,

For: City of Story City, Iowa

By authorized contracting official:

(Signature)

(Printed Name & Title)

(This Proposal is open for acceptance for 30 days from the date of issuance, unless extended in writing by us.)
in writing by us.)



AMENDMENT TO AGREEMENT FOR ENGINEERING SERVICES

Aspen Business Park | 414 South 17th Street, Suite 107 | Ames, Iowa 50010

September 28, 2020

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

**RE: Amendment to Agreement for Engineering Services
Timberland Drive HMA Improvements**
FOX Ref. No. 1025-20A

Dear Mr. Jackson:

FOX Engineering Associates, Inc and the City of Story City entered into an Agreement dated April 2, 2020, for professional engineering services associated with the Timberland Drive HMA Improvements project. In response to your request, we propose to provide the additional services as follows:

Scope of Services

FOX's engineering services will include additional construction resident project representative services that were not included with the original agreement as follows:

- 1. Construction Resident Project Representative (Hourly):**
The original Agreement for Engineering Services included an estimated 80 hours of Resident Project Representative (RPR) Services which was based on a project with a fifteen (15) working day duration (this amount of time included days where observation was not necessary). The bid project included an allowance to the Contractor for a thirty (30) working day duration. After discussing with Staff, FOX will provide additional periodic observation by a Resident Project Representative (RPR) during construction as needed (and as defined by the original Engineering Agreement). Estimated additional effort for construction observation (above that approved by the original Engineering Agreement) by the RPR is assumed to be approximately 80 hours. Note that this is just an estimate and will be dependent on the Contractor and the number of working days used by the Contractor. FOX has been directed by Staff to be at the site periodically and to communicate with Staff when FOX is not at the site.

FEES AND SCHEDULE

- A. The additional fees will be as follows:

BASIC SERVICES	Amount (Standard Hourly Rates + Expenses)
RPR Observation	\$8,500

Notes:

- Amounts listed above that are based on Standard Hourly Rates and Reimbursable Expenses are estimates; actual fees and charges for those items may differ from the estimated amounts but will not exceed the estimated amount without prior approval by the Owner.

All other provisions contained in the General Terms & Conditions shall apply to this Amendment.

Respectfully submitted,
FOX Engineering Associates, Inc.



Mitch Holtz, P.E.
Project Manager

Accepted this ____ day of _____, 2020,

For: City of Story City, Iowa

By authorized contracting official:

(Signature)

(Printed Name & Title)

(This Proposal is open for acceptance for 30 days from the date of issuance, unless extended in writing by us.)
in writing by us.)

CITY OF STORY CITY

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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: Engineering Services Agreement with CGA
for Broad Street Reconstruction Phase II Project
Date: October 5, 2020

Presented for Mayor & City Council consideration is a request to approve an engineering services agreement with CGA in an amount not-to-exceed \$77,000 for the Broad Street Reconstruction Phase II Project.

The project includes the reconstruction of Broad Street from Grand Avenue to Lafayette Avenue, including the intersection of Broad Street and Lafayette Avenue.

The estimated cost of the project is \$560,483 and the City has been awarded a grant in the amount of \$125,000 from the Central Iowa Regional Transportation Planning Alliance's Small Community Fund Program. Financing for the City's portion of the project will be through the issuance of a bond with the payment of the bond from Tax Increment Financing revenues.

Engineering Services Agreement



This AGREEMENT made as of the ____ day of _____, 2020, by and between the City of Story City by and through the City of Story City hereinafter called the CLIENT, and CLAPSADDLE-GARBER ASSOCIATES, INC., a corporation legally formed under the provisions of Chapter 496A of the 1966 Code of Iowa, hereinafter called the ENGINEER.

WHEREAS, the CLIENT desires the ENGINEER to proceed with design and construction services necessary to accomplish the Broad Street Reconstruction Phase II project consisting of reconstruction of Broad Street from Grand Avenue to Lafayette Avenue.

WHEREAS, the CLIENT requires professional engineering services for the project described as the Broad Street Reconstruction Phase II project. The work shall hereinafter be called the PROJECT.

1. THE ENGINEER AGREES TO perform the following engineering services for the Project.

- a. GENERAL: The Engineer has reviewed the site of the project and the engineering services involved, and the Engineer shall serve as the Client's professional representative in the services required for the Project, and shall give consultation and advice to the Client during the performance of his services.

The Engineer shall secure and maintain such insurance as will protect him from claims under the workmen's compensation acts and from claims for bodily injury, death, or property damage which may arise from the performance of his services under this Agreement. The Engineer hereby agrees to defend and hold the Client harmless and indemnify Client from any and all such claims.

- b. SCOPE OF SERVICES: The Engineer shall perform those tasks described in the Attachment B – Scope of Services.

- c. ADDITIONAL SPECIAL SERVICES: When requested in writing by the Client, the Engineer shall furnish or obtain from others, additional special services not described in the scope of services included in this agreement. The scope of the additional special services and the related cost shall be negotiated as the need arises.

- (1) Revision of Approved Plans: When requested, the Engineer shall revise plans and/or specifications, contract documents, etc. when such changes or

revisions are not occasioned by fault of the Engineer and such original documents, plans, specifications, etc. have been prepared in accordance with the Client's approval, acceptance or instructions.

- (2) Readvertising for Bidders: The service required when the Client re-advertises for construction bidders not occasioned by fault of the Engineer shall be extra services.
- (3) Extra Construction Engineering: Such services occasioned through no fault of the Engineer such as caused by Contractor's default for any reason, damage to the construction caused by an Act of God, and construction supervision over an extended period beyond the completion date shall be considered extra services.
- (4) Inspection After Final Acceptance: Such services requested after the Client has accepted the Engineer's Statement of Completion shall be considered extra services.
- (5) Special Consultants: The services of other professional fields such as lawyers, accountants, archaeologists, ornithologists, rate experts, and such similar types of professional skills are not normal to providing engineering services and are considered extra services.
- (6) Litigation: Engineering services for court testimony, should the Client require the Engineer to appear as an expert witness, plus preparation time, are extra services.

- d. TIME SCHEDULE FOR EXECUTION OF ENGINEERING SERVICES: The Engineer acknowledges the importance to the Client of the project schedule and agrees to put forth reasonable efforts in performing the service with due diligence under this Agreement. The Client understands, however, that the Engineer's performance must be governed by sound professional practices and will be affected by outside influences beyond the Engineer's control.

2. THE CLIENT AGREES to provide the Engineer with complete information concerning the requirements of the Project and to perform the following services:

- a. ACCESS TO THE WORK: The Client shall guarantee access to and make all provisions for the Engineer to enter upon public lands as required for the Engineer to perform such work as surveys and inspections in the development of the Project. The Engineer will contact private property Clients for permission of entry to private lands.
- b. CONSIDERATION OF THE ENGINEER'S WORK: The Client shall give thorough consideration to all reports, sketches, estimates, drawings, specifications, proposals, and other documents presented by the Engineer, and shall inform the Engineer of all decisions within a reasonable time so as not to

delay the work of the Engineer.

- c. **LEGAL REQUIREMENTS:** The Client shall hold promptly all required special meetings, serve all required public and private notices, receive and act upon all protests and fulfill all requirements necessary in the development of the Project, and pay all costs incidental thereto.

3. **THE CLIENT'S PAYMENTS TO THE ENGINEER:**

a. **GENERAL**

- (1) **Abandoned or Suspended Work:** If any work performed by the Engineer is abandoned or suspended in whole or in part, the Engineer shall be paid for costs incurred prior to receipt of written notice from the Client of such abandonment or suspension, together with any terminal expenses resulting therefrom, and including a reasonable profit.

- b. **PAYMENTS FOR BASIC SERVICES:** The Client shall pay the Engineer in accordance with the following:

On an hourly rate basis in accordance with Attachment C - Hourly Rate Schedule. The total fee shall not exceed \$77,000 for the Scope of Services described in Attachment B. Reimbursable expenses such as permit fees and publication fees are not included in the above fee.

- c. **PAYMENTS FOR ADDITIONAL SPECIAL SERVICES:** For additional services defined in 1.c., the Client shall pay the Engineer a negotiated amount based on the scope of additional services, and said payments will be due and payable from monthly billings should they be required for the project.

4. **THE CLIENT AND ENGINEER FURTHER AGREE** to the Standard Terms and Conditions contained in Attachment A.

5. **SUCCESSORS AND ASSIGNS:** This Agreement and all of the covenants hereof shall inure to the benefit of and be binding upon the Client and the Engineer respectively and his partners, successors, assigns, and legal representatives. Neither the Client nor the Engineer shall have the right to assign, transfer, or sublet his interest or obligations hereunder without written consent of the other party.

6. **ATTACHMENTS:** The following attachments are included as part of this Agreement.

- Attachment A – Standard Terms and Conditions
- Attachment B – Scope of Engineering Services
- Attachment C – Hourly Rate Schedule
- Attachment D – Project Exhibit
- Attachment E – Iowa DOT I.M. 3.010, “Submittal Dates for Federal-aid Local Public Agency Projects and projects involving the Primary Highway System.”

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement the day and year first above written.

CLIENT:

By: _____

Title: _____

ATTESTED BY:

Title: _____

ENGINEER:

By: Justin Stone

Title: Project Engineer

ATTESTED BY:

Mark Duber

Title: President

ATTACHMENT A
CLAPSADDLE-GARBER ASSOCIATES INC.
STANDARD TERMS AND CONDITIONS

PARTIES

"ENGINEER" shall mean Clapsaddle-Garber Associates, Inc.
"CLIENT" shall mean the person or entity executing this Agreement with "ENGINEER."

STANDARD OF CARE

Services provided by ENGINEER under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project.

ENGINEER PROVIDES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO ITS SERVICES.

RIGHT OF ENTRY

The CLIENT shall provide for complete and continuous access to the Project site in order for ENGINEER to timely perform its services and shall provide for entry for the employees, agents and subcontractors of ENGINEER and for all necessary equipment. While ENGINEER shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with ENGINEER's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due ENGINEER shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that ENGINEER files or takes any action, or incurs any costs, for the collection of amounts due it from CLIENT, then ENGINEER shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by ENGINEER for the default of the CLIENT, then ENGINEER shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of ENGINEER and ENGINEER does not cure the default, then ENGINEER shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by ENGINEER in connection with the orderly termination of the Agreement or services, including, but not limited to, demobilization, reassignment of personnel, termination of subcontractors, subconsultants and other agents whose services were retained for the Project, associated overhead costs, lost profits, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

ENGINEER shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to ENGINEER such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors. CLIENT hereby warrants the accuracy and completeness of the information provided by CLIENT to ENGINEER, and ENGINEER shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for ENGINEER to assure the accuracy, completeness and sufficiency of such CLIENT-furnished information, either because it is provided by others, or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold ENGINEER Group harmless from and against any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever (including, without limitation, damages to property, injuries or death to persons, fines, penalties) arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by ENGINEER or its subcontractors. ENGINEER will use the standard of care defined in this Agreement in providing this service. The information that ENGINEER must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group for any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expense or damages of any nature whatsoever arising out of the location of underground utilities provided or any information related to underground utilities provided to or by ENGINEER under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that ENGINEER shall not be responsible for the acts or omissions of the contractor or contractors, and their respective affiliated companies, officers, directors, equityholders, employees, agents, subcontractors, suppliers, or other persons or entities responsible for performing work on the Project (collectively, the "Contractor Group") that is not in conformance with the construction Contract Documents, if any, prepared by ENGINEER under this Agreement. ENGINEER shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the Contractor Group. In addition, CLIENT agrees that ENGINEER is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

The ENGINEER shall not supervise, direct or have control over the Contractor's work, not have any responsibility for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents. The ENGINEER shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The ENGINEER does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

CLAPSADDLE-GARBER ASSOCIATES INC.
STANDARD TERMS AND CONDITIONS

JOBSITE SAFETY

Neither the professional activities of the ENGINEER/Surveyor, nor the presence of the ENGINEER's/Surveyor's employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities, including, but not limited to, construction means, methods, sequences, techniques, or procedures necessary for performing, superintending, or coordinating all portions of the work of construction in accordance with the *Contract Documents* and any health or safety precautions required by any regulatory agencies. The ENGINEER's/Surveyor's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Owner agrees that the General Contractor is solely responsible for jobsite safety.

SHOP DRAWING REVIEW

If, as part of this Agreement ENGINEER reviews and approves contractor submittals, such as shop drawings, product data, samples and other data, as required by ENGINEER, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the contractor. ENGINEER's review shall be conducted with reasonable promptness while allowing sufficient time in ENGINEER's judgment to permit adequate review. Review of a specific item shall not indicate that Engineer has reviewed the entire assembly of which the item is a component. Engineer shall not be responsible for any deviations from the contract documents not brought to the attention of Engineer in writing by the contractor. Engineer shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement ENGINEER is providing opinions of probable construction cost, the CLIENT understands that ENGINEER has no control over costs or the price of labor, equipment or materials, or over the contractor's method of pricing, and that ENGINEER's opinions of probable construction costs are to be made on the basis of ENGINEER's qualifications and experience. ENGINEER makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement ENGINEER is providing construction observation services, ENGINEER shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained ENGINEER to make detailed inspections or to provide exhaustive or continuous project review and observation services. ENGINEER does not guarantee the performance of, and CLIENT hereby agrees that ENGINEER shall have no responsibility for, the acts or omissions of the Contractor Group or any other person or entity furnishing materials or performing any work on the Project (other than ENGINEER and its subconsultants). ENGINEER shall advise the CLIENT if ENGINEER observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

If the Owner desires more extensive project observation or fulltime project representation, the Owner shall request that such services be provided by the ENGINEER as Additional Services in accordance with the terms of this Agreement.

OTHER SERVICES

The CLIENT may direct ENGINEER to provide other services including, but not limited to, any additional services identified in ENGINEER's proposal. If ENGINEER agrees to provide these services, then the schedule shall be reasonably adjusted to allow ENGINEER to provide these services. Compensation for such services shall be at ENGINEER's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment To Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All drawings, reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by ENGINEER as instruments of service (the "ENGINEER Deliverables") shall remain the property of ENGINEER and ENGINEER shall retain title in the ENGINEER Deliverables. ENGINEER grants to CLIENT a limited non-exclusive license to use the ENGINEER Deliverables for the construction and operation of the Project (the "Specified Purpose"). All other uses of the ENGINEER Deliverables by CLIENT Group are prohibited, including, without limitation, reuse of the ENGINEER Deliverables, use of the ENGINEER Deliverables for the expansion or modification of the Project, or for use on other projects. Except in connection with a Specified Purpose and then only to those persons or entities necessary, CLIENT shall not disclose, market or distribute ENGINEER Deliverables to third parties. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold ENGINEER Group harmless from any and all claims, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other costs, expenses or damages of any nature whatsoever arising out of, resulting from or in any way related to the use by CLIENT or any other person or entity of any ENGINEER Deliverable for any purpose other than the Specified Purpose.

CERTIFICATE OF MERIT

The Owner shall make no claim (whether directly, in the form of a third-party claim, or for indemnity) against the ENGINEER unless the Owner shall have first provided the ENGINEER with a written certification executed by an independent ENGINEER/Surveyor licensed in Iowa to practice in the same discipline as the ENGINEER/Surveyor specifying those acts or omissions which the certifier contends constitutes a violation of the standard of care expected of an ENGINEER/Surveyor performing professional services under similar circumstances and upon which the claim will be premised. Such certification shall be provided to the ENGINEER/Surveyor thirty (30) days prior to the presentation of, and shall be a precondition to any such claim or the institution of, any arbitration or judicial proceeding.

DISPUTE RESOLUTION

If a dispute arises between ENGINEER and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and ENGINEER agree to submit to non-binding mediation prior to the commencement of any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

ENGINEER shall not be responsible for any event or circumstance that is beyond the reasonable control of ENGINEER that has a

CLAPSADDLE-GARBER ASSOCIATES INC.
STANDARD TERMS AND CONDITIONS

demonstrable and adverse effect on ENGINEER's ability to perform its obligations under this Agreement or ENGINEER's cost and expense of performing its obligations under this Agreement (an "Excusable Event"). When an Excusable Event occurs, the CLIENT agrees Engineer is not responsible for damages, nor shall ENGINEER be deemed to be in default of this Agreement, and ENGINEER shall be entitled to a change order to equitably adjust for ENGINEER's increased time and/or cost to perform its services due to the Excusable Event.

LIMITATION OF LIABILITY; WAIVER OF CONSEQUENTIAL DAMAGES

In recognition of the relative risks and benefits of the Project to both CLIENT and ENGINEER, the risks have been allocated such that CLIENT agrees, to the fullest extent of the law, to limit the liability of Engineer and its officers, directors, equityholders, employees, agents, subconsultants, and affiliated companies (collectively, the "ENGINEER Group") to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever resulting in any way related to the Project or Agreement from any cause or causes to an amount that shall not exceed the compensation received by ENGINEER under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including negligence for professional acts, errors or omissions, strict liability, breach of contract, expressed or implied warranty, contribution, expressed indemnity, implied contractual indemnity, equitable indemnity, tort and all other claims. Except for the limitation of liability above, the CLIENT waives any claim or cause of action against the ENGINEER Group arising from or in connection with the performance of services for the Project or this Agreement.

The ENGINEER Group shall not be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines and CLIENT hereby releases the ENGINEER Group from any such liability.

INDEMNIFICATION

Subject to the limitation of liability above, ENGINEER agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees and defense costs, or costs of any nature whatsoever to the extent caused by ENGINEER's negligent performance of service under this Agreement and that of its officers, directors, equityholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless ENGINEER Group against all claims, damages, liabilities, losses, costs and expenses (including, without limitation, reasonable attorneys' fees, experts' fees and any other legal costs), or any other cost, expense or damage of any nature whatsoever to the extent caused by the acts or omissions of CLIENT and its affiliated companies, officers, directors, equityholders, employees, agents, contractors, subcontractors, engineers, designers, and consultants (other than ENGINEER) (collectively, the "CLIENT Group") in connection with this Project.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights or delegate any duties under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Any such assignment or delegation not in accordance with the terms of this Agreement shall be null and void.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and ENGINEER shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW; JURISDICTION AND VENUE

This Agreement and all matters arising under or in connection with this Agreement shall be governed by, construed and interpreted pursuant to the laws in the state of the locale of ENGINEER's address written in this Agreement without regard to conflicts of law principles. In any suit relating to this Agreement, CLIENT and ENGINEER unconditionally and voluntarily consent to be subject to the exclusive jurisdiction of the state or federal courts sitting in Iowa and hereby waive any objections to venue lying therein. Each of the parties hereby consents to service of process anywhere in the world.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of ENGINEER to provide equal employment opportunities for all. ENGINEER will not discriminate against any employee or applicant because of race, color, religion, sex, marital status, national origin, age, ancestry, veteran status, physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and ENGINEER and supersedes all prior or contemporaneous negotiations, representations and agreements, whether oral or written. If the CLIENT issues a Purchase Order of which this Agreement becomes a part, the terms of this Agreement shall take precedence in the event of a conflict of terms. Any amendments, changes or alterations to this Agreement shall only be binding if reduced to writing and signed by both parties.

SIGNATURES

This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same agreement. Original, facsimile, or electronic signatures by the parties are deemed acceptable for binding the parties to the Agreement.

NOTICES

All formal notices requests, demands, and other communications required under this Agreement shall be in writing and shall be hand delivered to the party or mailed by overnight registered or certified mail, postage prepaid, return receipt requested, to the address of the respective party set forth in this Agreement and to the attention of the respective person signing this Agreement on behalf of the party. The date of hand delivery or the date of mailing in accordance with the foregoing sentence shall be deemed to be the date of delivery of any such notice.

**ATTACHMENT B
TO
ENGINEERING SERVICES AGREEMENT**

CLIENT: City of Story City
ENGINEER: Clapsaddle-Garber Associates, Inc. (CGA)

SCOPE OF ENGINEERING SERVICES

Basic Services

Project Description: The Engineer will conduct a topographic survey, determine the right-of-way limits, and prepare construction plans for the street, sanitary sewer, storm sewer, watermain, and associated infrastructure improvements, and prepare Special Assessment Plat and Schedule for the Broad Street Reconstruction Phase II project. The Broad Street Reconstruction Phase II limits include Broad Street from Grand Ave to Lafayette Ave, including the intersection of Broad Street and Lafayette Ave.

Project Schedule: Work shall commence upon receipt of a signed agreement. Upon receipt of a signed agreement a Concept Statement will be submitted to initiate the project and the project timeline will follow the critical path milestones set forth by Iowa DOT I.M. 3.010, "Submittal Dates for Federal-aid Local Public Agency Projects and projects involving the Primary Highway System." We anticipate a concept statement submittal of no later than October 13, 2020 in order to get to a letting date of April 20, 2021.

The following tasks outline the *anticipated* scope of engineering services necessary to accomplish the proposed improvements.

Task 1.0 — Preliminary Design

- A. **Concept Statement:** We will prepare and submit the Project Concept Statement, Opinion of Probable Costs, location map, and applicable environmental documents to the District 1 Local Systems Engineer.
- B. **Survey and Mapping of Existing Conditions:** Establish alignment, re-establish street right-of-way, set control points, and collect topography and cross section data for development of the detailed plans for the proposed improvements. The extents of the survey shall be sufficient to develop an Existing Conditions Drawing to be used in the project. Visible inspections shall also be performed on existing sewer structures to determine condition and serviceability. The Iowa One Call Design Locate process will be utilized in an attempt to identify locations of existing underground utility facilities.
- C. **Preparation of Preliminary Drawings:** It is anticipated that the detailed plan drawings will consist of a cover sheet; general construction information; bid items, quantities and descriptions; typical detail sheets; typical section sheets; site topography/existing conditions; pollution prevention plan; sanitary sewer plan & profile sheets, storm sewer plan & profile sheets; street plan & profile sheets; utility relocation/adjustment sheet and cross section sheets. Preliminary Drawings shall be developed for submittal to the City and IDOT for design review and approval.

- D. Tabulate Quantities/Preliminary Opinion of Probable Cost: Based on preliminary design plans and specifications, tabulate bid quantities for use in preparation of a preliminary engineering opinion of probable construction costs.
- E. Meeting and Consultation: Conduct and document meetings with City of Story City staff and City Council to communicate and coordinate preparation of the plan. Utility companies will be invited to at least one progress meeting to review preliminary plans.

Task 2.0 — Final Design

- A. Preparation of Final Drawings: Based on comments received from the City and the Iowa DOT's preliminary plan set review, final design of the plan set documents will be performed. Check Plan and Final Plan Drawings shall be developed for submittal to the City and IDOT for design review and approval.
- B. Tabulate Quantities/Opinion of Probable Cost: Based on final design plans and specifications, tabulate bid quantities for use in bidding, monitoring and payment for construction work, and prepare a final engineering opinion of probable construction costs.
- C. Permits: Prepare and submit plans and documentation required for obtaining coverage under NPDES General Permit No. 2 from the Iowa DNR, including the initial Stormwater Pollution Prevention Plan (SWPPP) that is to be utilized during construction. Prepare and submit plans and documentation required for obtaining IDNR permits for the any proposed improvements to the water and/or sanitary sewer identified in the project area.
- D. Meeting and Consultation: Conduct and document meetings with City of Story City staff and City Council to communicate and coordinate final plan set documents.

Task 3.0 — Special Assessment

- A. Property Research: Establish property ownership, assessed land values and size of lots utilizing the Story County Beacon Assessors site to assist in preparation of the plat and schedule.
- B. Preliminary Plat and Schedule: Based on property data, a plat will be prepared showing boundaries of the district containing the lots proposed to be assessed and the locations of each lot under separate ownership within the district. In addition, a schedule will be prepared showing a description of each lot, the name of the property owner, assessed valuation of each lot (valuation of each lot will be determined by the council), amount proposed to be assessed, the proportion of the total cost allocated to each lot, and the amount of deficiency, if any.
- C. Public Hearing: Conduct a public hearing to explain the proposed improvements, estimated cost, method of assessment and answer any questions.
- D. Final Plat and Schedule: Upon completion of the construction work, a final plat and schedule will be prepared depicting actual construction costs and final assessment amounts for adoption by the council.

Task 4.0 — Construction Phase Engineering Services

- A. Perform construction administration and construction services necessary and incidental to the accomplishment of the projects as follows:
- a. Designate a project manager and full-time field representative, who shall have experience and qualifications to observe work done and verify that materials that are delivered to the site meet the project specifications. All activities of the full-time field representative will be coordinated with the City's representative. Such services may extend to all and any part of the work. The full-time field representative is not authorized to issue instructions contrary to the plans and specifications, or to act as foreman for the project contractor, however, shall have the authority to reject work or materials until any questions at issue can be referred to and be decided by representatives of the City.
 - b. Conduct any conferences deemed necessary by the City under the terms of this agreement.
 - c. Become familiar with the standard practices of the City, contract documents (specifications, construction agreement, special provision and play), and the contractor's proposed schedule of operations prior to beginning field services to be performed under this agreement.
 - d. Perform the services in accordance with accepted safety practices; however, these will not extend to safety practices of the construction contractor.
 - e. Furnish all equipment required to accomplish the services, and to check or test it prior to use on the project.
 - f. Observe all phases of construction and, to the best of our abilities, determine the Contractor's compliance with the Contract Documents and deem unacceptable such work and material which do not comply with the specifications and plans. This clause shall not be construed to mean that the Engineer is guaranteeing the work of the Contractor.
 - g. Take the field samples and/or test materials to be incorporated into the work. Engineer shall have the authority to reject field samples and materials that do not conform to the Contract Documents. Collection of the required test report records or certificates of compliance for materials tested off the project site prior to their incorporation into the work.
 - h. Keep daily diary documentation of on-site activities during construction.
 - i. Measure and compute all materials incorporated into the work and maintain an item account record in accordance with the method of measurement and basis of payment specified in the Contract Documents.
 - j. Maintain for the City all original diaries, accounts, records and reports prepared upon completion of the project.
 - k. Document changes to the plans and submit to the City.

B. Provide construction administration services.

- a. Conduct any on-site meetings to discuss project issues, as coordinated with the City's project representative. Meetings should include contractor's superintendent, the City representative, the design engineer(s), and others related to project, as necessary.
- b. Coordinate with City Public Works staff on project related issues.
- c. Prepare and distribute notes that document any construction meetings.
- d. Prepare weekly construction summaries.
- e. Coordinate with property owners and businesses affected by the project to minimize disruption to their business/property.
- f. Coordinate with project design engineer(s) and the City on project modification / additions so that the original intent of the improvements are maintained and that the proposed modifications / additions are approved by the City prior to construction.
- g. Review pay estimates submitted by the Contractor and forward said pay estimates to the City representative with comments.

C. Provide Funding Administration / Project Closeout

- a. CGA will coordinate project activity with the Iowa Department of Transportation (Iowa DOT) Office of Local Systems, or other departments as required by the STBG Funding.
- b. CGA will prepare State or Federal funding requests for reimbursements and submit those to the City for review and approval. CGA will then submit those requests to the appropriate departments at the Iowa DOT for processing.
- c. CGA will prepare required Iowa DOT project documents for formal project closeout. CGA will attend required meetings with Iowa DOT departments in preparation of project audit, and coordinate the audit with appropriate Iowa DOT personnel.

The following tasks are available at our standard hourly rate schedule but not included in this agreement:

- I. Design Scope Changes
- II. Construction Easements
- III. As-Built Survey
- IV. Soil Boring Coordination

Reimbursable Fees, such as planning and zoning review; recording fees; Iowa DNR SWPPP submittal;; Entrance/Excavation permit fees; city review; building permit, utility and all other fees paid to the city, state, county, or other jurisdiction, are not included and should be considered to be paid direct by the Client or considered a direct reimbursable expense.



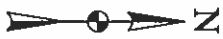
Hourly Rate Schedule

Clapsaddle-Garber Associates, Inc.

The following hourly rates shall be effective through December 31, 2020.

Partner	\$202.00	Sr. Professional Land Surveyor	\$117.00
Principal	\$156.00	Professional Land Surveyor	\$99.00
Sr. Project Manager	\$140.00	Sr. Lead Surveyor	\$97.00
Project Manager	\$120.00	Lead Surveyor	\$77.00
Associate Project Manager	\$113.00	Survey Tech	\$57.00
Sr. Project Engineer	\$107.00	Summer Intern	\$46.00
Project Engineer	\$101.00		
Sr. Design Engineer	\$92.00	Survey Crew (One Person)	\$85.00
Design Engineer II	\$88.00	Survey Crew (Two Person)	\$129.00
Design Engineer I	\$81.00		
Sr. Design Tech	\$82.00	Construction Project Manager	\$89.00
Design Tech	\$75.00	Sr. Construction Tech	\$69.00
Sr. CADD Tech	\$68.00	Construction Tech	\$59.00
CADD Tech	\$59.00	Lab Manager	\$74.00
GIS Director	\$115.00	Sr. Administrative Assistant	\$66.00
Planner, Project Manager	\$110.00	Administrative Assistant	\$56.00
Aviation Specialist	\$89.00		
ROW Agent	\$83.00		
GIS Technician	\$71.00		

Expenses: In addition to the above hourly labor rates, expenses shall be reimbursed in accordance with the following. Vehicle mileage shall be reimbursed at \$0.65 per mile for automobiles/light trucks and \$1.00 per mile for survey equipment vehicles. ATV's shall be reimbursed at \$55.00 per day. Total Station/GPS survey equipment shall be reimbursed at \$25.00 per hour. All other expenses incurred in connection with the services provided shall be reimbursed at the rate of the actual costs incurred.



Clapsaddle-Garber Associates, Inc
1523 S. Bell Ave. Suite 101
Ames, Iowa 50010
Ph 515-232-1784
www.cgaconsultants.com

Submittal Dates for Federal-aid Local Public Agency Projects and projects involving the Primary Highway System

Following are submittal dates for the January 22, 2020, through June 21, 2022, for projects to be let at the Iowa DOT. All submittals should be *received* by the Iowa DOT Administering Bureau on the dates shown below. However, early submittals are always encouraged.

For projects involving the Primary Highway System, work with the Administering Bureau on the submittals that will be required, in order to identify any additional documents that may need to be submitted. Depending on how significant the alterations may be to the Primary Road System, more time may be needed for project reviews and submittals. The Administering Bureau may need to coordinate with other Iowa DOT Bureaus, which may require more review time.

Concept Statement		Preliminary Plans		Check Plans		Final Plans and PDC (2 weeks)	Contracts Turn-in	Letting Date	Federal Fiscal Year
Major (42 weeks)	Minor (16 weeks)	Major (16 weeks)	Minor (11 weeks)	Major (8 weeks)	Minor (7 weeks)				
01/15/19	07/16/19	07/16/19	08/20/19	09/10/19	09/17/19	10/22/19	11/05/19	01/22/20	2020
02/12/19	08/13/19	08/13/19	09/17/19	10/08/19	10/15/19	11/19/19	12/03/19	02/18/20	
03/19/19	09/17/19	09/17/19	10/22/19	11/12/19	11/19/19	12/24/19	01/07/20	03/17/20	
04/16/19	10/15/19	10/15/19	11/19/19	12/10/19	12/17/19	01/21/20	02/04/20	04/21/20	
05/14/19	11/12/19	11/12/19	12/17/19	01/07/20	01/14/20	02/18/20	03/03/20	05/19/20	
06/18/19	12/17/19	12/17/19	01/21/20	02/11/20	02/18/20	03/24/20	04/07/20	06/16/20	
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08/13/19	02/11/20	02/11/20	03/17/20	04/07/20	04/14/20	05/19/20	06/02/20	08/18/20	
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01/14/20	07/14/20	07/14/20	08/18/20	09/08/20	09/15/20	10/20/20	11/03/20	01/20/21	2021
02/18/20	08/18/20	08/18/20	09/22/20	10/13/20	10/20/20	11/24/20	12/08/20	02/16/21	
03/17/20	09/15/20	09/15/20	10/20/20	11/10/20	11/17/20	12/22/20	01/05/21	03/16/21	
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07/14/20	01/12/21	01/12/21	02/16/21	03/09/21	03/16/21	04/20/21	05/04/21	07/20/21	
08/11/20	02/09/21	02/09/21	03/16/21	04/06/21	04/13/21	05/18/21	06/01/21	08/17/21	
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03/16/21	09/14/21	09/14/21	10/19/21	11/09/21	11/16/21	12/21/21	01/04/22	03/15/22	
04/13/21	10/12/21	10/12/21	11/16/21	12/07/21	12/14/21	01/18/22	02/01/22	04/19/22	
05/11/21	11/09/21	11/09/21	12/14/21	01/04/22	01/11/22	02/15/22	03/01/22	05/17/22	
06/15/21	12/14/21	12/14/21	01/18/22	02/08/22	02/15/22	03/22/22	04/05/22	06/21/22	

Contractor's Application for Payment No. 3

Application Period: 7/7/2020 - 9/30/2020	Application Date: 9/30/2020
To (Owner): City of Story City	From (Contractor): Weidner Construction, Inc.
Project: Wastewater Treatment Facility Phase 1 Improvements	Via (Engineer): MSA
Owner's Contract No.:	Contractor's Project No.:
	Engineer's Project No. 8989020

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
Change Order #1		\$19,414.90
Change Order #2		\$6,079.16
TOTALS		\$25,494.06
NET CHANGE BY CHANGE ORDERS	-\$25,494.06	

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,050,637.00
2. Net change by Change Orders.....	\$	-\$25,494.06
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,025,142.94
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$276,029.02
5. RETAINAGE:		
a. 5% X \$246,124.94 Work Completed.....	\$	\$12,306.25
b. 5% X \$29,904.08 Stored Material.....	\$	\$1,495.20
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$13,801.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$262,227.57
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$177,383.07
8. AMOUNT DUE THIS APPLICATION.....	\$	\$84,844.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$762,915.37

Contractor's Certification

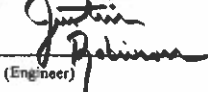
The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered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

Contractor Signature



By: Robin Weidner President Weidner Construction, Inc. Date: 9/30/2020

Payment of: \$ 84,844.50
(Line 8 or other - attach explanation of the other amount)

is recommended by:  2020/10/02
(Engineer) (Date)

Payment of: \$ 84,844.50
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)		Application Number			Application Date			
Wastewater Treatment Facility Phase I Improvements City of Story City		3			9/30/2020			
Application Period:								
7/1/2020 - 9/30/2020								
Specification Section No	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)		G Balance to Finish (B - F)
			D From Previous Application (C+D)	D This Period		% (F / B)	% (F / B)	
	Bid Bond	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
	Mobilization	\$30,659.00	\$30,659.00			\$30,659.00	100.0%	
	Rip Rap - Base Bed 500 Tons	\$45,000.00	\$45,000.00			\$45,000.00	100.0%	
	Rip Rap - Alternate 1000 Tons	\$90,000.00	\$90,000.00			\$90,000.00	100.0%	
	Dewatering	\$90,000.00		\$45,000.00		\$45,000.00	50.0%	\$45,000.00
	New Pipe and Demo Old Pipe	\$40,000.00						\$40,000.00
	Slide Gate and Pipe	\$47,402.00			\$23,735.00	\$23,735.00	50.1%	\$23,667.00
	Concrete	\$164,360.00		\$16,440.00		\$16,440.00	10.0%	\$147,920.00
	New Building and Install	\$51,120.00						\$51,120.00
	Sampler, Heating, Vent, Painting	\$61,500.00			\$6,169.08	\$6,169.08	10.0%	\$55,330.92
	Grading	\$13,200.00						\$13,200.00
	Fence - Remove and Replace	\$6,500.00	\$1,650.00			\$1,650.00	25.4%	\$4,850.00
	UV System	\$278,700.00		\$27,870.00		\$27,870.00	10.0%	\$250,830.00
	UV System Install	\$45,000.00						\$45,000.00
	Crane	\$4,120.00						\$4,120.00
	Seeding	\$9,000.00						\$9,000.00
	Electrical	\$38,000.00						\$38,000.00
	Controls	\$21,076.00						\$21,076.00
	Change Order #1	(\$19,414.90)	(\$19,414.90)			(\$19,414.90)	100.0%	
	Change Order #2	(\$6,079.16)	(\$6,079.16)			(\$6,079.16)	100.0%	
Totals		\$1,025,142.54	\$156,814.94	\$89,310.00	\$29,904.08	\$176,019.02		\$749,113.92



A TROJAN TECHNOLOGIES BUSINESS

Trojan Technologies
3020 GORE ROAD
LONDON, ONTARIO, CANADA N5V 4T7
T 519.457.3400 F 519.457.3030 www.trojanuv.com

INVOICE

Original

SOLD TO:

WEIDNER COSNTRUCTION, INC

2607 255TH STREET

MARSHALLTOWN, IA

50158

UNITED STATES

Customer: 956108	Invoice: 201/ 8553	Invoice date: 07-24-2020
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QTY	UNIT	ITEM	PRICE	AMOUNT
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512272 STORY CITY

PO# N.A

10% SUBMITTALS

1.00	EA	10% SUBMITTALS	27,870.00	27,870.00
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GOODS	FREIGHT	TOTAL TAX	TOTAL USD
27,870.00		0.00	27,870.00

DELIVERY TERMS:

PAYMENT TERMS: NET 30 DAYS

When paying please state 201/ 8553

USA CUSTOMERS: Please forward payments to:

Fifth Third Bank

Lockbox # 233730

3730 Momentum Place

Chicago, IL 60689-5337

Trojan Technologies charges applicable sales and use, or value-added taxes on sales occurring in the state, provincial and local jurisdictions in which Trojan is registered as a vendor. The purchaser must provide a properly executed exemption certificate or other evidence of exemption accepted by the pertinent taxing jurisdiction for all exempt sales. Trojan is not registered to collect taxes in all jurisdictions, and the purchaser is responsible for determining the correct tax treatment of each sale and remitting any taxes not collected by Trojan accordingly.

DAMAGE CLAIMS WILL ONLY BE ACCEPTED IF SHIPMENT IS INSPECTED AND DAMAGES ARE REPORTED WITHIN 24 HOURS TO TROJAN

GST# 743287328 RT0001
QST# 1212591056
ABN/GST# 89 315 683 549

We Thank You For Your Order

Applicant License Application (BW0096444)

Name of Applicant: <u>Bethany Manor, Inc.</u>		
Name of Business (DBA): <u>Bethany Life</u>		
Address of Premises: <u>212 Lafayette Avenue</u>		
City <u>Story City</u>	County: <u>Story</u>	Zip: <u>50248</u>
Business	<u>(515) 733-4325</u>	
Mailing	<u>212 Lafayette Avenue</u>	
City <u>Story City</u>	State <u>IA</u>	Zip: <u>50248</u>

Contact Person

Name <u>Ashley Markert</u>	
Phone: <u>(515) 733-3017</u>	Email <u>ashley.markert@bethanylife.org</u>

Classification Special Class C Liquor License (BW) (Beer/Wine)

Term: 12 months

Effective Date: 10/31/2020

Expiration Date: 10/30/2021

Privileges:

- Class B Native Wine Permit
- Living Quarters
- Outdoor Service
- Special Class C Liquor License (BW) (Beer/Wine)
- Sunday Sales

Status of Business

BusinessType: <u>Privately Held Corporation</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Betsy Warburton

First Name: Betsy **Last Name:** Warburton
City: Story City **State:** Iowa **Zip:** 50248
Position: CEO/Administrator
% of Ownership: 0.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Continental Casualty Co</u>	
Policy Effective Date: <u>10/31/2020</u>	Policy Expiration <u>10/31/2021</u>
Bond Effective	Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:



PRESS RELEASE

Contact: Susan Gwiasda, Public Relations Officer, susan.gwiasda@cityofames.org, 515.239.5204

FOR IMMEDIATE RELEASE

September 22, 2020

Trick-or-Treat Night Planned for Saturday, Oct. 31

AMES, Iowa – The official night for trick-or-treating in Ames is Saturday, Oct. 31. The recommended hours are from 5:30 to 7:30 p.m. Due to the pandemic and focus on reducing the transmission of the coronavirus, there are several recommended safety precautions for those who choose to participate this year:

Trick-or-Treating COVID-19 Safety:

- Keep your family together and don't mix/mingle with other families or groups.
- Maintain a six-foot distance when waiting to approach a house.
- Face coverings should be worn when approaching homes for treats. Those handing out treats should wear a face covering when getting within six feet of trick-or-treating guests.
- Don't use a common bowl to dispense treats. Consider individually packaging treats in plastic or paper bags for kids to grab and go.
- Participants should wash their hands often, use hand sanitizer, and be reminded not to touch their face.
- Homes that are participating in trick-or-treating should turn on outdoor lights, and kids should only go to homes where the lights are on.



The Centers for Disease Control and Prevention has tips and recommendations for fall holidays, and it designates low-, moderate-, and higher-risk activities connected with each event. Door-to-door traditional trick-or-treating is considered in the higher-risk category, so taking steps to mitigate some of the risks is advised.

More information is at: <https://www.cdc.gov/coronavirus/2019-ncov/daily-life-coping/holidays.html#halloween>

-more-

General Halloween Tips for Kids:

- Teach children never to enter a stranger's home or car.
- Instruct children to travel only in familiar, well-lit areas.
- Tell children not to eat any treats until they return home.
- Children and adults are reminded to put electronic devices down, keep their heads up and walk, don't run, across the street.

Costume Safety:

- All costumes, wigs, and accessories should be fire-resistant.
- Fasten reflective tape to costumes and bags or use glow sticks for trick-or-treating after dark.

Motorist Safety:

- Watch for children walking on roadways, medians, and curbs.
- Enter and exit driveways and alleys carefully.
- At twilight and later in the evening, watch for children in dark clothing.
- Discourage new, inexperienced drivers from driving on Halloween.

The City of Ames continues to partner with Iowa State University on promoting the public health educational campaign, "Cyclones Care," which focuses on four pillars of healthy behavior. Cyclones Care encourages all residents to wear a face covering, physically distance from others, wash hands frequently, and stay home if you're ill.

###

Nevada

In light of COVID-19, we ask for your cooperation with the following guidelines:

*Keep your family/kids in a group and do not mix/mingle with other groups. Maintain a 6-foot distance if waiting to approach a house.

*Candy should be handed out, not presented in a bowl for everyone to put their hands into. Or, residents could set out individualized treat bags for each child to take.

*Masks/face coverings should be worn by those trick-or-treating and by those handing out candy. Wear masks whenever you are within 6 feet of those outside your family/social circle.

*Houses wishing to participate should turn their porch light on as a signal of their participation.

Halloween 2020 COVID-19 Guidance

As Iowans prepares to celebrate Halloween, IDPH wants to remind all that COVID-19 is still circulating in Iowa and encourage all Iowans to continue to take precautions to protect the health of themselves and their families. Many traditional Halloween activities can be high-risk for spreading viruses. For 2020 Halloween festivities, IDPH strongly encourage Iowans to follow [CDC's guidance](#) when deciding what is appropriate for their families as described below.

Lower risk activities

These lower risk activities can be safe alternatives:

- Carving or decorating pumpkins with members of your household and displaying them
- Carving or decorating pumpkins outside, at a safe distance, with neighbors or friends
- Decorating your house, apartment, or living space
- Doing a Halloween scavenger hunt where children are given lists of Halloween-themed things to look for while they walk outdoors from house to house admiring Halloween decorations at a distance
- Having a virtual Halloween costume contest
- Having a Halloween movie night with people you live with
- Having a scavenger hunt-style trick-or-treat search with your household members in or around your home rather than going house to house

Moderate risk activities

- Participating in one-way trick-or-treating where individually wrapped goodie bags are lined up for families to grab and go while continuing to social distance (such as at the end of a driveway or at the edge of a yard)
 - If you are preparing goodie bags, wash your hands with soap and water for at least 20 seconds before and after preparing the bags.
- Having a small group, outdoor, open-air costume parade where people are distanced more than 6 feet apart
- Attending a costume party held outdoors where protective masks are used and people can remain more than 6 feet apart
 - A costume mask (such as for Halloween) is not a substitute for a cloth mask. A costume mask should not be used unless it is made of two or more layers of breathable fabric that covers the mouth and nose and doesn't leave gaps around the face.
 - Do not wear a costume mask over a protective cloth mask because it can be dangerous if the costume mask makes it hard to breathe. Instead, consider using a Halloween-themed cloth mask.
- Going to an open-air, one-way, walk-through haunted forest where appropriate mask use is enforced, and people can remain more than 6 feet apart
 - If screaming will likely occur, greater distancing is advised. The greater the distance, the lower the risk of spreading a respiratory virus.

- Visiting pumpkin patches or orchards where people use hand sanitizer before touching pumpkins or picking apples, wearing masks is encouraged or enforced, and people are able to maintain social distancing
- Having an outdoor Halloween movie night with local family friends with people spaced at least 6 feet apart
 - If screaming will likely occur, greater distancing is advised. The greater the distance, the lower the risk of spreading a respiratory virus.
 - Lower your risk by following CDC's recommendations on [hosting gatherings or cook-outs](#).

High risk activities

Avoid these higher risk activities to help prevent the spread of the virus that causes COVID-19:

- Participating in traditional trick-or-treating where treats are handed to children who go door to door
- Having trunk-or-treat where treats are handed out from trunks of cars lined up in large parking lots
- Attending crowded costume parties held indoors
- Going to an indoor haunted house where people may be crowded together and screaming
- Going on hayrides or tractor rides with people who are not in your household
- Using [alcohol or drugs](#), which can cloud judgement and increase risky behaviors
- Traveling to a [rural](#) fall festival that is not in your community if you live in an area with community spread of COVID-19

Other recommendations:

If you have COVID-19 or may have been exposed to someone with COVID-19, you **SHOULD NOT** participate in in-person Halloween festivities and **SHOULD NOT** give out candy to trick-or-treaters

For Parents/Guardian:

- If taking your children trick-or-treating, limit the number of houses you visit and ask your children to maintain at least six feet distance from treat-givers. For small children, consider holding the bag for them.
- Only accept factory-wrapped treats. Avoid homemade treats made by strangers.
- Wipe off candy wrappers with sanitizing wipes when you arrive home. (NOTE: Never wipe unpackaged food with sanitizing wipes.)
- If your child is at greater risk of complications from COVID-19, contact your doctor before allowing participation in Halloween activities.
- Stay local. Avoid the urge to attend events in another town – it can lead to greater spread of the virus.
- Think before you go. Use the CDC's [guidance on deciding to go out](#) to assess what's best for you and your family when it comes to celebrating this year.
- Get vaccinated against the flu. Consider getting the flu vaccine before Halloween to keep you healthier overall. While the flu vaccine will not protect against COVID-19, it can minimize your risk of getting sick or being hospitalized from the flu.

For Community Members:

- If your community hosts trick-or-treating this year, do it more safely.
 - Refrain from having children select their own treats from a bowl/common container. Leave individual grab bags (or paper cups) filled with goodies outside your door for children to take.
 - If you can, watch and wave to trick-or-treaters through a window. Or, leave Halloween treats outside the door where friends and loved ones live for a contact-free way of celebrating.

For Operators of Events/Attractions:

- Follow all state requirements and guidelines for Consumer, Retail, Services & Entertainment sectors, as well as any local requirements or guidelines.
- Utilize the [Iowa's coronavirus website](#) for updated COVID-19 activity in your county and Iowa.
- Do not allow groups to intermingle. Reduce capacity to allow for six feet social distancing between groups as well as employees/volunteers at all times. Reinforce distancing with markers or dividers.
- Have hand sanitizer readily available to all participants.
- Pre-sell tickets to ensure capacities are limited.
- Consider eliminating common seating areas or play areas where children and others might congregate. If seating is provided, keep it outdoors, separate benches/tables by at least six feet or use dividers, and sanitize between each use.
- Notify your local health department immediately if you learn that someone with COVID-19 has visited your attraction.

For more information:

[CDC Holiday Celebrations Guidance](#)

[CDC Considerations for Events and Gatherings](#)



City of Story City, IA

Claims Register Report

By Segment (Select Below)

Payable Dates 9/1/2020 - 9/30/202

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
IOWA PEACE OFFICER ASSOCI	OFFICER MEMBERSHIPS	150.0
MGMC	SEPTEMBER MEMBERSHIP	18.9
VERIZON WIRELESS	SERVICE	121.4
WELLMARK	GROUP HEALTH & DENTAL INS	1,617.9
WINDSTREAM	SERVICE	56.7
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	80.0
KEY COOPERATIVE	GAS	461.7
WINDSTREAM	SERVICE	290.3
		Department 1110 - POLICE DEPARTMENT Total:
		2,796.8
Department: 1150 - FIRE DEPARTMENT		
MARSARS	RESCUE EQUIPMENT	1,021.2
INTERSTATE POWER SYSTEMS	SERVICE CALL/FIRE TRUCK	1,662.7
WINDSTREAM	SERVICE	192.6
TOYNE INC	MOBILE SERVICE UNIT	999.2
TOYNE INC	MOBILE SERVICE UNIT	1,898.0
TOYNE INC	FIREBOX CHARGER	275.0
KEY COOPERATIVE	GAS	37.9
NAPA OF STORY CITY	FILTERS/OIL/KITS	466.0
VAN WALL	CHAINSAW/FILTERS	68.4
FIRE SAFETY USA INC	GLOVES	298.8
FIRE SAFETY USA INC	HYDRANT GATE VALVE	295.0
ALERT-ALL CORP	COLORING BOOKS/MARKERS	670.0
		Department 1150 - FIRE DEPARTMENT Total:
		7,885.3
Department: 1160 - FIRST RESPONDERS		
KEY COOPERATIVE	GAS	31.2
NUCARA PHARMACY	ASPIRIN	7.0
HOKEL MACHINE SUPPLY	OXYGEN	32.9
HENRICHS INSURANCE	GENERAL INSURANCE	1,305.0
		Department 1160 - FIRST RESPONDERS Total:
		1,376.1
Department: 1190 - ANIMAL CONTROL		
HEARTLAND PET HOSPITAL	IMPOUND FEES	884.6
HEARTLAND PET HOSPITAL	IMPOUND FEES	151.8
		Department 1190 - ANIMAL CONTROL Total:
		1,036.5
Department: 2210 - STREET/ROADWAY MAINT		
VERIZON WIRELESS	SERVICE	125.3
T.J. WIRTH FARMS	COMPOST DISPOSAL	3,650.0
WELLMARK	GROUP HEALTH & DENTAL INS	2,615.2
WINDSTREAM	SERVICE	141.1
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.0
CHITTY GARBAGE SERVICE	SERVICE	10.0
BLACK HILLS ENERGY	SERVICE	31.9
METROPOLITAN COMPOUND	TRUCK WASH/SALT NUTRELIZ	1,954.6
STORY CO EXTENSION SER	ORN/TURF/PARKS/WW/ST	70.0
KEY COOPERATIVE	GAS	1,329.6
NAPA OF STORY CITY	FILTERS/OIL/KITS	45.4
DETROIT INDUSTRIAL TOOL	SAFETY VESTS	202.2
OLD DOMINION BRUSH	RUNNERS	445.0
HANSON & SONS TIRES	TIRE REPAIR	136.4
HANSON & SONS TIRES	TIRES	348.3
VAN WALL	CHAINSAW/FILTERS	395.3
IOWA ONE CALL	ONE CALL CHARGES	22.9
BLACK HILLS ENERGY	SERVICE	36.0

Claims Register Report

Payable Dates: 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Amount
GOOKIN FORD SALES INC	TRUCK MAINT	886.0
OLD DOMINION BRUSH	BRUSHES/SWEEPER	1,598.7
Department 2210 - STREET/ROADWAY MAINT Total:		14,060.0
Department: 4410 - LIBRARY		
WELLMARK	GROUP HEALTH & DENTAL INS	362.5
WELLMARK	GROUP HEALTH & DENTAL INS	184.4
CHITTY GARBAGE SERVICE	SERVICE	30.0
ACCESS SYSTEMS	COPIER	136.3
AMAZON CAPITAL SERVICES	DVDS	19.7
AMAZON CAPITAL SERVICES	DVDS	20.7
MARIA HARTT	PROGRAMS	33.8
EARLY BIRD WINDOW WASHI	CLEANING	60.0
BLACK HILLS ENERGY	GAS	66.6
AUREON COMMUNICATIONS	PHONE SERVICE	395.6
MARIA HARTT	PROGRAMS	18.7
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	39.7
BAKER & TAYLOR	BOOKS	455.6
GALE/CENGAGE LEARNING	BOOKS	263.5
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	27.6
MARIA HARTT	PROGRAMS	33.8
MARIA HARTT	PROGRAMS	28.0
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	19.8
BAKER & TAYLOR	BOOKS	90.2
CENTER POINT PUBLISHING	BOOKS	88.6
STATE LIBRARY OF IA	DATABASE	115.4
STATE LIBRARY OF IA	DATABASE	115.4
INGRAM LIBRARY SERVICES	BOOKS	270.0
INGRAM LIBRARY SERVICES	BOOKS	63.0
AMAZON CAPITAL SERVICES	DVDS	34.9
Department 4410 - LIBRARY Total:		2,975.7
Department: 4430 - PARKS		
WOODRUFF CONSTRUCTION	PEDESTRIAN BRIDGE REPAIRS	10,301.8
MGMC	SEPTEMBER MEMBERSHIP	18.9
GEHRKE INC	BALLFIELD LIME	1,008.5
PORTABLE PRO	SERVICE	75.0
VERIZON WIRELESS	SERVICE	101.7
BOHLMANN INC	MEMORIAL BENCH FOR TRAIL	955.0
WELLMARK	GROUP HEALTH & DENTAL INS	1,488.3
D & K PRODUCTS	FERT/GRASS SEED/WEED CON	968.7
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.0
CHITTY GARBAGE SERVICE	SERVICE	61.0
STORY CITY MARKET	SUPPLIES	7.3
A&M LAUNDRY INC	AUGUST SERVICE	50.6
STORY CO EXTENSION SER	ORN/TURF/PARKS/WW/ST	70.0
NAPA OF STORY CITY	FILTERS/OIL/KITS	5.9
KEY COOPERATIVE	GAS	459.4
PATTY STREIT	FVL REFUND/COVID 19	125.0
CENTRAL IOWA DIST	HAND SANITIZER/CLEANER	75.0
WESTENDORF MANUFACTURI	TRACTOR AND BRUSH GRIPPE	6,600.0
VAN WALL	CHAINSAW/FILTERS	49.9
Department 4430 - PARKS Total:		22,454.4
Department: 4440 - RECREATION DEPARTMENT		
SAM'S CLUB	HAND SANITIZER	59.9
VERIZON WIRELESS	SERVICE	50.8
TREASURER STATE OF IOWA	REC/POOL TAXES	1.1
TRUSCO	SOCCER PAINTER PARTS	92.2
JENNY NELSON	REIMB/FF SUPPLIES	57.7
MENARDS	SUPPLIES	148.6
WINDSTREAM	SERVICE	184.1

Claims Register Report

Payable Dates: 9/1/2020 - 9/30/202

Vendor Name	Description (Payable)	Amour
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.0
INTENSITEE INC	3RD-6TH FOOTBALL TEES	971.7
INTENSITEE INC	1ST-2ND FOOTBALL TEES	213.2
INTENSITEE INC	DANCE	93.8
A&M LAUNDRY INC	AUGUST SERVICE	56.1
INTENSITEE INC	VOLLEYBALL TEES	208.7
INTENSITEE INC	SOCCER TEES	345.6
O'KEEFE ELEVATOR CO INC	ELEVATOR MAINT/REC	265.8
WINDSTREAM	SERVICE	184.1
Department 4440 - RECREATION DEPARTMENT Total:		2,949.7
Department: 4445 - SWIMMING POOL		
SC MUN ELECTRIC UTILITY	SERVICE	68.4
WINDSTREAM	SERVICE	33.5
Department 4445 - SWIMMING POOL Total:		102.0
Department: 4450 - CEMETERY		
ORIENTAL TRADING CO	NO PARKING SIGNS	761.2
ORIENTAL TRADING CO	NO PARKING SIGNS	-761.2
ECONO SIGNS LLC	NO PARKING SIGNS	761.2
Department 4450 - CEMETERY Total:		761.2
Department: 5520 - ECONOMIC DEVELOPMENT		
STORY CITY EDC	EDC CONTRIB/WW BILLS 8/20	320.0
SWANNEE'S PUB	SMALL BUSINESS LOAN	2,000.0
Department 5520 - ECONOMIC DEVELOPMENT Total:		2,320.0
Department: 5540 - PLANNING AND ZONING		
FOX ENGINEERING ASSOC	PROF SERV/RIVER HILLS HGHT	467.5
Department 5540 - PLANNING AND ZONING Total:		467.5
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	CLAIMS/060-0001	442.5
BENEFITS INC	CLAIMS/010-6003	800.0
BENEFITS INC	CLAIMS/060-0001	252.0
BENEFITS INC	GROUP HEALTH	126.0
Department 6300 - PARTIAL SELF FUNDING Total:		1,620.5
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
MGMC	SEPTEMBER MEMBERSHIP	18.9
WELLMARK	GROUP HEALTH & DENTAL INS	1,637.5
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	16.0
KEY COOPERATIVE	GAS	30.0
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,702.4
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
PETTY CASH	PETTY CASH/CH	134.4
IOWA LEAGUE OF CITIES	20/21 DUES	1,993.0
MGMC	SEPTEMBER MEMBERSHIP	18.9
VERIZON WIRELESS	SERVICE	37.2
WELLMARK	GROUP HEALTH & DENTAL INS	1,617.5
WINDSTREAM	SERVICE	516.5
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.0
COMPLETE COMMUNICATION	SERVICE	6.9
GATE HOUSE DB IOWA HOLDI	CLAIMS/MINUTES/HEARINGS	443.2
IOWA MUN FINANCE OFFICER	FALL CONFERENCE/SLIFKA	125.0
STAPLES CREDIT PLAN	OFFICE SUPPLIES	73.4
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		4,998.3
Department: 6640 - LEGAL SERVICES		
LARSON LAW OFFICE	LEGAL FEES	600.0
Department 6640 - LEGAL SERVICES Total:		600.0
Department: 6650 - CITY HALL/SENIOR CENTER		
WELLMARK	GROUP HEALTH & DENTAL INS	158.1
BLACK HILLS ENERGY	SERVICE	31.5

Claims Register Report

Payable Dates: 9/1/2020 - 9/30/2021

Vendor Name	Description (Payable)	Amount
A&M LAUNDRY INC	AUGUST SERVICE	48.00
CENTRAL IOWA DIST	HAND SANITIZER/CLEANER	212.00
ANGELA HALLADAY	CLEANING/CH	250.00
Department 6650 - CITY HALL/SENIOR CENTER Total:		699.61
Department: 8510 - TREES AND PLANTINGS		
KEY COOPERATIVE	GAS	35.90
Department 8510 - TREES AND PLANTINGS Total:		35.90
Department: 8763 - STREET IMPROVEMENT		
FOX ENGINEERING ASSOC	PROF SERV/TIMBERLAND DR.	829.21
Department 8763 - STREET IMPROVEMENT Total:		829.21
Department: 8764 - CLUBHOUSE/TRAIL PROJECT		
CLAPSADDLE-GARBER INC	PROF SERV/TIMBERLAND DR.	3,388.41
CLAPSADDLE-GARBER INC	PROF SERV/TIMBERLAND DR/	3,216.81
Department 8764 - CLUBHOUSE/TRAIL PROJECT Total:		6,605.21
Department: 8775 - SO & NO PARK PROJECT		
MSA PROFESSIONAL SERVICES	PROF SERV/N. PARK/PHASE 3	3,335.71
Department 8775 - SO & NO PARK PROJECT Total:		3,335.71
Department: 9211 - STORM DRAINAGE		
TREASURER STATE OF IOWA	LF, STORM, SEWER	37.00
Department 9211 - STORM DRAINAGE Total:		37.00
Department: 9810 - WATER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS/SEPT 20	172.40
MGMC	SEPTEMBER MEMBERSHIP	18.90
FOX ENGINEERING ASSOC	PROF SERV/LARSON AVE. WAT	1,080.50
VERIZON WIRELESS	SERVICE	101.70
TREASURER STATE OF IOWA	WET	3,401.00
FERGUSON WATERWORKS #2	METER CONNECTION KIT/SOIL	113.20
SC MUN ELECTRIC UTILITY	SERVICE	6,510.20
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
BROWN SUPPLY CO INC	METER CONNECTOR/SOIL VIE	143.00
SERVICE TECH OF CENTRAL IO	HYDRANT REPAIR	2,134.00
HAWKINS INC	WATER TREATMENT CHEMICA	6,125.90
HAWKINS INC	WATER TREATMENT CHEMICA	67.00
CONTINENTAL RESEARCH	SANITIZING WIPES	458.50
USA BLUE BOOK	CAUTION TAPE/SHOVEL	251.70
ACCUJET LLC	CLEANING CLEAR WELL	1,050.40
KEYSTONE LABORATORIES	LAB TESTING	50.00
WELLMARK	GROUP HEALTH & DENTAL INS	1,355.80
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
LEKWA HEATING & COOLING	NORMA SEXE/FURNACE	160.00
STORY CITY MARKET	SUPPLIES	29.10
BIG STATE INDUSTRIAL SUPPL	RAIN SUITS/SAFETY GLASSES	243.40
VESSCO	PUMP REPAIR PARTS	885.20
STORY CO EXTENSION SER	ORN/TURF/PARKS/WW/ST	35.00
KEY COOPERATIVE	GAS	134.40
NAPA OF STORY CITY	FILTERS/OIL/KITS	88.60
IOWA ONE CALL	ONE CALL CHARGES	22.90
WINDSTREAM	SERVICE	210.40
BROWN SUPPLY CO INC	CURB BOX WRENCH	16.00
BIG STATE INDUSTRIAL SUPPL	FLAGS/HAND SANITIZER/MAS	407.00
Department 9810 - WATER UTILITY Total:		25,348.90
Department: 9815 - SEWER UTILITY		
STORY CITY POSTMASTER	WATER UTILITY BILLS/SEPT 20	172.40
VERIZON WIRELESS	SERVICE	101.70
HICKLIN DOOR SERVICES	GARAGE DOOR MOTOR/REPAI	3,641.00
TREASURER STATE OF IOWA	LF, STORM, SEWER	515.00
SC MUN ELECTRIC UTILITY	SERVICE	4,678.70
STORY CITY BLDG PRODUCTS	LIME	101.50

Claims Register Report

Payable Dates: 9/1/2020 - 9/30/2020

Vendor Name	Description (Payable)	Amount
SC MUN ELECTRIC UTILITY	DATA PROCESSING	50.00
USA BLUE BOOK	LAB BOTTLES/WIPES	161.79
IOWA RURAL WATER ASSOC	WATER CONF REG/ISAAC	160.00
BLUE RIBBON PELHAM WATE	WATER	24.00
AGSOURCE LABORATORIES	LAB TESTING	165.50
ARAMARK	ISAAC/CLOTHING	115.40
AGSOURCE LABORATORIES	TESTING	161.50
KEYSTONE LABORATORIES	LAB TESTING	575.90
WELLMARK	GROUP HEALTH & DENTAL INS	1,355.80
WINDSTREAM	SERVICE	266.00
ARAMARK	ISAAC/SHOES	115.90
MET LIFE SMALL BUS CNTR	GROUP LIFE INSURANCE	32.00
USA BLUE BOOK	LAB BOTTLES	20.40
AGSOURCE LABORATORIES	TESTING	192.50
WILLCO INC	DO PROBE	1,350.00
BLACK HILLS ENERGY	SERVICE	33.00
BOONE COUNTY LANDFILL	HAUL GRIT	298.40
KEY COOPERATIVE	GAS	126.40
IOWA ONE CALL	ONE CALL CHARGES	22.90
ACT INSURANCE AGENCY	UNDERGROUND TANK INSUR	878.70
AUTOMATIC SYSTEMS CO	SERVICE CALL	428.20
AUTOMATIC SYSTEMS CO	SERVICE CALL	226.60
AGSOURCE LABORATORIES	TESTING	175.00
Department 9815 - SEWER UTILITY Total:		16,146.80
Grand Total:		121,145.00

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	50,590.85
032 - TREES FOREVER PROGRAM	35.94
033 - GILBERT PUBLIC LIBRARY	534.83
040 - ECON DEV REVOLVING LOAN	2,000.00
110 - ROAD USE TAX	14,060.06
115 - PARTIAL SELF FUNDING	1,620.54
313 - STREET IMPROVEMENT	829.25
314 - CLUBHOUSE/TRAIL PROJECT	6,605.20
324 - SO AND NO PARKS PROJECT	3,335.70
600 - WATER UTILITY	24,268.42
602 - WATER IMPROVEMENT	1,080.50
610 - SEWER UTILITY	16,146.80
740 - STORM WATER DRAINAGE	37.00
Grand Total:	121,145.09

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	1,697.59
001-1110-6210	DUES & SUBSCRIPTIONS	168.90
001-1110-6331	MOTOR VEHICLE OPER.	461.78
001-1110-6373	TELEPHONE	468.59
001-1150-6230	TRAVEL & TRAINING	670.00
001-1150-6331	MOTOR VEHICLE OPER.	37.97
001-1150-6332	VEHICLE REPAIR & MAIN	5,026.19
001-1150-6350	EQUIPMENT REPAIR &	343.49
001-1150-6373	TELEPHONE	192.61
001-1150-6504	MINOR EQUIPMENT	593.85
001-1150-6727	CAPITAL EQUIPMENT	1,021.26
001-1160-6331	MOTOR VEHICLE OPER.	31.20
001-1160-6408	INSURANCE GENERAL	1,305.00
001-1160-6507	MISC. OPERATING SUPP	39.96
001-1190-6413	PAYMENTS TO OTHER A	1,036.53
001-4410-6150	INSURANCE, GROUP HE	362.59
001-4410-6230	TRAVEL & TRAINING	33.81
001-4410-6320	BUILDING & GROUNDS	60.00
001-4410-6371	UTILITIES	96.69
001-4410-6373	TELEPHONE	395.68
001-4410-6500	PROGRAMMING	18.70
001-4410-6506	OFFICE SUPPLIES	176.08
001-4410-6772	BOOKS	1,097.97
001-4410-6773	VIDEO	83.44
001-4410-6774	ONLINE LICENSING/DAT	115.43
001-4430-6150	INSURANCE, GROUP HE	1,520.36
001-4430-6210	DUES & SUBSCRIPTIONS	18.90
001-4430-6230	TRAVEL & TRAINING	70.00
001-4430-6320	BUILDING & GROUNDS	1,018.65
001-4430-6330	MOTOR VEHICLE MAINT	5.99
001-4430-6331	MOTOR VEHICLE OPER.	459.44
001-4430-6350	EQUIPMENT REPAIR &	1,008.56
001-4430-6372	SANITATION SERVICES	75.00
001-4430-6373	TELEPHONE	101.72
001-4430-6499	MISCELLANEOUS	1,191.64
001-4430-6507	MISC. OPERATING SUPP	82.39
001-4430-6727	CAPITAL EQUIPMENT	6,600.00
001-4430-6798	CAPITAL PROJECT	10,301.82
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6332	VEHICLE REPAIR & MAIN	92.22

Account Summary

Account Number	Account Name	Payment Amount
001-4440-6373	TELEPHONE	419.08
001-4440-6413	PAYMENTS TO OTHER A	265.84
001-4440-6418	SALES TAX	1.18
001-4440-6499	MISCELLANEOUS	1,889.19
001-4440-6507	MISC. OPERATING SUPP	266.26
001-4445-6371	UTILITIES	68.48
001-4445-6373	TELEPHONE	33.59
001-4450-6507	MISC. OPERATING SUPP	761.25
001-5520-6413	PAYMENTS TO OTHER A	320.00
001-5540-6490	PROFESSIONAL SERVICE	467.50
001-6611-6150	INSURANCE, GROUP HE	1,653.53
001-6611-6331	MOTOR VEHICLE OPER.	30.03
001-6611-6499	MISCELLANEOUS	18.90
001-6620-6150	INSURANCE, GROUP HE	1,649.53
001-6620-6230	TRAVEL & TRAINING	125.00
001-6620-6373	TELEPHONE	560.81
001-6620-6402	PUBLICATION ADV/LEGA	443.24
001-6620-6490	PROFESSIONAL SERVICE	1,993.00
001-6620-6499	MISCELLANEOUS	18.90
001-6620-6506	OFFICE SUPPLIES	73.49
001-6620-6508	PETTY CASH/POSTAGE	134.40
001-6640-6490	PROFESSIONAL SERVICE	600.00
001-6650-6150	INSURANCE, GROUP HE	158.12
001-6650-6320	BUILDING & GROUNDS	250.00
001-6650-6371	UTILITIES	31.53
001-6650-6499	MISCELLANEOUS	48.00
001-6650-6507	MISC. OPERATING SUPP	212.00
032-8510-6507	MISC. OPERATING SUPP	35.94
033-4410-6150	INSURANCE, GROUP HE	184.48
033-4410-6230	TRAVEL & TRAINING	33.81
033-4410-6500	PROGRAMMING	28.01
033-4410-6506	OFFICE SUPPLIES	19.85
033-4410-6772	BOOKS	153.25
033-4410-6774	ONLINE LICENSING/DAT	115.43
040-5520-6413	PAYMENTS TO OTHER A	2,000.00
110-2210-6150	INSURANCE, GROUP HE	2,631.24
110-2210-6230	TRAVEL & TRAINING	70.00
110-2210-6330	MOTOR VEHICLE MAINT	886.00
110-2210-6331	MOTOR VEHICLE OPER.	3,284.25
110-2210-6332	VEHICLE REPAIR & MAIN	45.43
110-2210-6350	EQUIPMENT REPAIR &	2,083.54
110-2210-6371	UTILITIES	67.58
110-2210-6373	TELEPHONE	266.49
110-2210-6490	PROFESSIONAL SERVICE	3,672.95
110-2210-6499	MISCELLANEOUS	10.00
110-2210-6504	MINOR EQUIPMENT	395.31
110-2210-6507	MISC. OPERATING SUPP	202.24
110-2210-6526	ROAD MAINT. SUPPLIES	445.03
115-6300-6150	INSURANCE, GROUP HE	1,620.54
313-8763-6490	PROFESSIONAL SERVICE	829.25
314-8764-6490	PROFESSIONAL SERVICE	6,605.20
324-8775-6490	PROFESSIONAL SERVICE	3,335.70
600-9810-6150	INSURANCE, GROUP HE	1,387.80
600-9810-6210	DUES & SUBSCRIPTIONS	18.90
600-9810-6230	TRAVEL & TRAINING	35.00
600-9810-6331	MOTOR VEHICLE OPER.	134.43
600-9810-6350	EQUIPMENT REPAIR &	885.23
600-9810-6371	UTILITIES	6,560.23

Account Summary

Account Number	Account Name	Payment Amount
600-9810-6373	TELEPHONE	312.18
600-9810-6418	SALES TAX	3,401.00
600-9810-6419	DATA PROCESSING	172.45
600-9810-6490	PROFESSIONAL SERVICE	1,123.37
600-9810-6499	MISCELLANEOUS	759.82
600-9810-6507	MISC. OPERATING SUPP	7,087.66
600-9810-6520	METERS, CLAMPS, HYDR	2,390.35
602-9810-6490	PROFESSIONAL SERVICE	1,080.50
610-9815-6150	INSURANCE, GROUP HE	1,387.83
610-9815-6181	CLOTHING ALLOWANCE	231.43
610-9815-6230	TRAVEL & TRAINING	160.00
610-9815-6320	BUILDING & GROUNDS	3,641.02
610-9815-6331	MOTOR VEHICLE OPER.	126.49
610-9815-6350	EQUIPMENT REPAIR &	1,350.00
610-9815-6371	UTILITIES	4,761.71
610-9815-6373	TELEPHONE	367.77
610-9815-6408	INSURANCE GENERAL	878.70
610-9815-6418	SALES TAX	515.00
610-9815-6419	DATA PROCESSING	172.46
610-9815-6490	PROFESSIONAL SERVICE	1,948.15
610-9815-6499	MISCELLANEOUS	400.05
610-9815-6506	OFFICE SUPPLIES	24.00
610-9815-6507	MISC. OPERATING SUPP	161.79
610-9815-6524	SCIENTIFIC SUPPLIES	20.40
740-9211-6800	CAPITAL FEE	37.00
	Grand Total:	121,145.09

Project Account Summary

Project Account Key	Payment Amount
None	121,145.09
Grand Total:	121,145.09



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 001 - GENERAL FUND							
Department: 0950 - NON DEPARTMENTAL							
001-0950-1-4100	BEER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-1-4101	LIQUOR PERMITS	4,000.00	4,000.00	0.00	600.00	-3,400.00	85.00 %
001-0950-1-4105	CIGARETTE LICENSE	450.00	450.00	0.00	525.00	75.00	116.67 %
001-0950-1-4122	BUILDING PERMIT	25,000.00	25,000.00	4,920.94	10,045.41	-14,954.59	59.82 %
001-0950-1-4124	ELECTRICIANS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-1-4130	PLUMBERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-1-4160	UTILITY FRANCHISE FEES	40,000.00	40,000.00	0.00	759.12	-39,240.88	98.10 %
001-0950-1-4170	PEDDLER LICENSE	150.00	150.00	0.00	100.00	-50.00	33.33 %
001-0950-1-4599	MISC PERMITS	500.00	500.00	0.00	125.00	-375.00	75.00 %
001-0950-1-4770	COURT FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-0950-1-4775	PARKING FINES	0.00	0.00	0.00	25.00	25.00	0.00 %
001-0950-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-2-4442	LOCAL GRANT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0950-2-4710	REIMBURSEMENT GOODS/SERVICE	15,000.00	15,000.00	0.00	10,393.10	-4,606.90	30.71 %
001-0950-2-4715	REFUNDS	0.00	0.00	0.00	1,828.74	1,828.74	0.00 %
001-0950-4-4000	GENERAL PROPERTY TAX	1,148,732.00	1,148,732.00	113,299.38	139,801.00	-1,008,931.00	87.83 %
001-0950-4-4003	AG LAND TAX	1,737.00	1,737.00	48.10	48.10	-1,688.90	97.23 %
001-0950-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	3,389.77	3,389.77	3,389.77	0.00 %
001-0950-4-4040	UTILITY TAX REPL	6,268.00	6,268.00	120.74	120.74	-6,147.26	98.07 %
001-0950-4-4042	ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4050	TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4080	MOBILE HOME TAX	1,500.00	1,500.00	106.05	134.87	-1,365.13	91.01 %
001-0950-4-4085	HOTEL/MOTEL TAX	95,000.00	95,000.00	0.00	23,903.39	-71,096.61	74.84 %
001-0950-4-4090	1% LOCAL OPTION TAX	455,000.00	455,000.00	0.00	83,553.72	-371,446.28	81.64 %
001-0950-4-4300	INTEREST ON DEPOSIT	20,000.00	20,000.00	0.00	1,340.13	-18,659.87	93.30 %
001-0950-4-4310	RENT ON PROPERTY	25,000.00	25,000.00	0.00	7,272.91	-17,727.09	70.91 %
001-0950-4-4435	ECONOMIC STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4441	ROLLBACK REPLACEMENT CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4711	STATE PROPERTY REIMB	47,653.00	47,653.00	0.00	0.00	-47,653.00	100.00 %
001-0950-4-4799	MISC RECEIPTS	500.00	500.00	50.00	15,100.00	14,600.00	3,020.00 %
001-0950-4-4800	SALE OF LAND & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0950-4-4830	TRANSFER IN	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		1,895,490.00	1,895,490.00	121,934.98	299,066.00	-1,596,424.00	84.22 %
Department: 1110 - POLICE DEPARTMENT							
001-1110-1-4570	POLICE SERVICES	400.00	400.00	270.00	493.00	93.00	123.25 %
001-1110-2-4401	GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
001-1110-2-4715	REFUNDS	0.00	0.00	0.00	125.00	125.00	0.00 %
Department: 1110 - POLICE DEPARTMENT Total:		400.00	400.00	270.00	618.00	218.00	54.50 %
Department: 1150 - FIRE DEPARTMENT							
001-1150-2-4402	FEDERAL EQUIP GRANT	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
001-1150-2-4480	FIRE SERVICES	25,800.00	25,800.00	4,855.35	7,455.60	-18,344.40	71.10 %
Department: 1150 - FIRE DEPARTMENT Total:		25,800.00	25,800.00	4,855.35	9,955.60	-15,844.40	61.41 %
Department: 1160 - FIRST RESPONDERS							
001-1160-2-4481	FIRST RESPONDER SERVICES	7,100.00	7,100.00	1,004.49	1,097.04	-6,002.96	84.55 %
001-1160-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1160 - FIRST RESPONDERS Total:		7,100.00	7,100.00	1,004.49	1,097.04	-6,002.96	84.55 %
Department: 1190 - ANIMAL CONTROL							
001-1190-1-4599	MISC. CHARGES	0.00	0.00	0.00	25.00	25.00	0.00 %
Department: 1190 - ANIMAL CONTROL Total:		0.00	0.00	0.00	25.00	25.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
Department: 2290 - SANITATION SERVICES						
001-2290-1-4574	SANITATION CHARGES	45,000.00	45,000.00	3,857.05	11,155.76	-33,844.24 75.21 %
Department: 2290 - SANITATION SERVICES Total:		45,000.00	45,000.00	3,857.05	11,155.76	-33,844.24 75.21 %
Department: 4410 - LIBRARY						
001-4410-1-4580	LIBRARY FINES	4,000.00	4,000.00	141.30	391.11	-3,608.89 90.22 %
001-4410-2-4470	LIBRARY SERVICES	23,000.00	23,000.00	2,490.68	2,490.68	-20,509.32 89.17 %
Department: 4410 - LIBRARY Total:		27,000.00	27,000.00	2,631.98	2,881.79	-24,118.21 89.33 %
Department: 4430 - PARKS						
001-4430-1-4581	PARK FEES	11,000.00	11,000.00	234.02	3,951.74	-7,048.26 64.08 %
Department: 4430 - PARKS Total:		11,000.00	11,000.00	234.02	3,951.74	-7,048.26 64.08 %
Department: 4440 - RECREATION DEPARTMENT						
001-4440-1-4585	RECREATIONAL FEES	35,000.00	35,000.00	5,982.25	6,225.87	-28,774.13 82.21 %
001-4440-1-4586	BASKETBALL	0.00	0.00	0.00	0.00	0.00 0.00 %
001-4440-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00 %
001-4440-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
001-4440-4-4799	MISC RECEIPTS	1,500.00	1,500.00	0.00	750.00	-750.00 50.00 %
001-4440-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 4440 - RECREATION DEPARTMENT Total:		36,500.00	36,500.00	5,982.25	6,975.87	-29,524.13 80.89 %
Department: 4445 - SWIMMING POOL						
001-4445-1-4584	SWIMMING POOL FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
001-4445-2-4710	REIMBURSEMENT GOODS/SERVICE	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 4445 - SWIMMING POOL Total:		65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
Department: 4450 - CEMETERY						
001-4450-1-4576	CEMETERY CHARGES	7,200.00	7,200.00	1,100.00	1,100.00	-6,100.00 84.72 %
001-4450-1-4740	SALE OF CEMETERY LOTS	2,000.00	2,000.00	980.00	2,560.00	560.00 128.00 %
Department: 4450 - CEMETERY Total:		9,200.00	9,200.00	2,080.00	3,660.00	-5,540.00 60.22 %
Department: 5520 - ECONOMIC DEVELOPMENT						
001-5520-5-4587	DONATION EDC	4,000.00	4,000.00	310.00	926.00	-3,074.00 76.85 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:		4,000.00	4,000.00	310.00	926.00	-3,074.00 76.85 %
Department: 5540 - PLANNING AND ZONING						
001-5540-1-4571	ZONING FEES	0.00	0.00	0.00	0.00	0.00 0.00 %
001-5540-1-4572	SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 5540 - PLANNING AND ZONING Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Fund: 001 - GENERAL FUND Total:		2,126,490.00	2,126,490.00	143,160.12	340,312.80	-1,786,177.20 84.00 %
Fund: 022 - HOUSING ASSISTANCE FUND						
Department: 0950 - NON DEPARTMENTAL						
022-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 5530 - URBAN RENEWAL						
022-5530-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	137.79	137.79 0.00 %
022-5530-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00 %
022-5530-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00 %
Department: 5530 - URBAN RENEWAL Total:		0.00	0.00	0.00	137.79	137.79 0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:		0.00	0.00	0.00	137.79	137.79 0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
031-0950-4-4300	INTEREST ON DEPOSIT	7,500.00	7,500.00	0.00	0.00	-7,500.00 100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00 100.00 %
Department: 4410 - LIBRARY						
031-4410-2-4404	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00 0.00 %
031-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	115.00	390.00	390.00 0.00 %
031-4410-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	287.90	287.90 0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
031-4410-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	0.00	0.00	115.00	677.90	677.90	0.00 %
	Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,500.00	7,500.00	115.00	677.90	-6,822.10	90.96 %
Fund: 032 - TREES FOREVER PROGRAM							
Department: 0950 - NON DEPARTMENTAL							
032-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8510 - TREES AND PLANTINGS							
032-8510-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
032-8510-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
032-8510-2-4710	REIMBURSEMENT GOODS/SERVICE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
032-8510-4-4300	INTEREST ON DEPOSIT	5,000.00	5,000.00	0.00	2.95	-4,997.05	99.94 %
032-8510-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 8510 - TREES AND PLANTINGS Total:	9,000.00	9,000.00	0.00	2.95	-8,997.05	99.97 %
	Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	2.95	-8,997.05	99.97 %
Fund: 033 - GILBERT PUBLIC LIBRARY							
Department: 4410 - LIBRARY							
033-4410-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-4-4300	INTEREST ON DEPOSIT	500.00	500.00	0.00	6.83	-493.17	98.63 %
033-4410-4-4441	LOCAL REIMBURSEMENT	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
033-4410-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
033-4410-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 4410 - LIBRARY Total:	48,500.00	48,500.00	0.00	6.83	-48,493.17	99.99 %
	Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,500.00	48,500.00	0.00	6.83	-48,493.17	99.99 %
Fund: 040 - ECON DEV REVOLVING LOAN							
Department: 0950 - NON DEPARTMENTAL							
040-0950-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Department: 5520 - ECONOMIC DEVELOPMENT							
040-5520-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
040-5520-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	185.81	185.81	0.00 %
040-5520-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
040-5520-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 5520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	185.81	185.81	0.00 %
	Fund: 040 - ECON DEV REVOLVING LOAN Total:	2,000.00	2,000.00	0.00	185.81	-1,814.19	90.71 %
Fund: 053 - WW/MAINT OPER							
Department: 9815 - SEWER UTILITY							
053-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	8.88	8.88	0.00 %
	Department: 9815 - SEWER UTILITY Total:	0.00	0.00	0.00	8.88	8.88	0.00 %
	Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	0.00	8.88	8.88	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND							
Department: 0950 - NON DEPARTMENTAL							
061-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7219 - STREET ASSESSMENT							
061-7219-1-4601	SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4602	SPEC ASSMT 2000 STORM/STR	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4603	DWNTWN SIDEWALK IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-1-4606	2001 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	66.20	66.20	0.00 %
061-7219-4-4822	1990/91 STREET IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
061-7219-4-4823	2010/11 STREET PROJECT	0.00	0.00	2,806.00	2,806.00	2,806.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
061-7219-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7219 - STREET ASSESSMENT Total:	0.00	0.00	2,806.00	2,872.20	2,872.20	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	2,806.00	2,872.20	2,872.20	0.00 %
Fund: 110 - ROAD USE TAX						
Department: 2210 - STREET/ROADWAY MAINT						
110-2210-2-4430 ROAD USE TAX	420,000.00	420,000.00	0.00	93,990.39	-326,009.61	77.62 %
Department: 2210 - STREET/ROADWAY MAINT Total:	420,000.00	420,000.00	0.00	93,990.39	-326,009.61	77.62 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	0.00	93,990.39	-326,009.61	77.62 %
Fund: 115 - PARTIAL SELF FUNDING						
Department: 9300 - SELF FUNDING INS						
115-9300-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	1.26	1.26	0.00 %
115-9300-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
115-9300-4-4830 TRANSFER IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Department: 9300 - SELF FUNDING INS Total:	5,000.00	5,000.00	0.00	1.26	-4,998.74	99.97 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	1.26	-4,998.74	99.97 %
Fund: 125 - TAX INCREMENT FINANCING						
Department: 0950 - NON DEPARTMENTAL						
125-0950-1-4600 SPEC ASSMT 1994/95 IMP	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4050 TAX INCREMENT FINANCING	760,550.00	760,550.00	81,025.87	90,933.42	-669,616.58	88.04 %
125-0950-4-4300 INTEREST ON DEPOSIT	4,200.00	4,200.00	0.00	74.96	-4,125.04	98.22 %
125-0950-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4810 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
125-0950-4-4841 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	764,750.00	764,750.00	81,025.87	91,008.38	-673,741.62	88.10 %
Fund: 125 - TAX INCREMENT FINANCING Total:	764,750.00	764,750.00	81,025.87	91,008.38	-673,741.62	88.10 %
Fund: 126 - TIF RESERVED FUND						
Department: 0950 - NON DEPARTMENTAL						
126-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.12	0.12	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.12	0.12	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.00	0.12	0.12	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
Department: 5520 - ECONOMIC DEVELOPMENT						
135-5520-2-4400 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-2-4404 LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-2-4440 STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	1.36	1.36	0.00 %
135-5520-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
135-5520-4-4830 TRANSFER IN	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
135-5520-4-4841 PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 5520 - ECONOMIC DEVELOPMENT Total:	75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00 %
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00 %
Fund: 200 - DEBT SERVICE						
Department: 0950 - NON DEPARTMENTAL						
200-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7710 - DEBT SERVICE						
200-7710-4-4000 GENERAL PROPERTY TAX	480,241.00	480,241.00	47,971.85	58,076.97	-422,164.03	87.91 %
200-7710-4-4003 AG LAND TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4005 DELINQUENT PROPERTY TAX	0.00	0.00	1,190.69	1,190.69	1,190.69	0.00 %
200-7710-4-4040 UTILITY TAX REPL	2,202.00	2,202.00	42.41	42.41	-2,159.59	98.07 %
200-7710-4-4041 STATE PROPERTY TAX REIMB	16,738.00	16,738.00	0.00	0.00	-16,738.00	100.00 %
200-7710-4-4042 ADDN TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00 %
200-7710-4-4050 TAX INCREMENT FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainir
200-7710-4-4080	MOBILE HOME TAX	0.00	0.00	37.25	47.12	47.12 0.00
200-7710-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	100.02	-1,899.98 95.00
200-7710-4-4434	PERSONAL PROPERTY REPL	0.00	0.00	0.00	0.00	0.00 0.00
200-7710-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	0.00	0.00 0.00
200-7710-4-4711	STATE PROPERTY REIMB	0.00	0.00	0.00	0.00	0.00 0.00
200-7710-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00
200-7710-4-4830	TRANSFER IN	552,475.00	552,475.00	0.00	0.00	-552,475.00 100.00
Department: 7710 - DEBT SERVICE Total:		1,053,656.00	1,053,656.00	49,242.20	59,457.21	-994,198.79 94.36
Department: 7724 - 2012B WATER/REFUND						
200-7724-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00 0.00
Department: 7724 - 2012B WATER/REFUND Total:		0.00	0.00	0.00	0.00	0.00 0.00
Fund: 200 - DEBT SERVICE Total:		1,053,656.00	1,053,656.00	49,242.20	59,457.21	-994,198.79 94.36
Fund: 311 - DOWNTOWN IMPROVEMENT						
Department: 8772 - DOWNTOWN						
311-8772-1-4605	SPEC ASSMT DWNTWN SIDEWALK	0.00	0.00	0.00	0.00	0.00 0.00
311-8772-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
311-8772-2-4705	DONATIONS	0.00	0.00	0.00	0.00	0.00 0.00
311-8772-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	1.21	1.21 0.00
311-8772-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00
311-8772-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00
311-8772-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00 0.00
Department: 8772 - DOWNTOWN Total:		0.00	0.00	0.00	1.21	1.21 0.00
Fund: 311 - DOWNTOWN IMPROVEMENT Total:		0.00	0.00	0.00	1.21	1.21 0.00
Fund: 312 - CAPITAL PROJECTS						
Department: 4450 - CEMETERY						
312-4450-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
Department: 4450 - CEMETERY Total:		0.00	0.00	0.00	0.00	0.00 0.00
Department: 7750 - CAPITAL PROJECTS						
312-7750-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
312-7750-4-4000	GENERAL PROPERTY TAX	46,745.00	46,745.00	4,608.51	5,341.04	-41,403.96 88.57
312-7750-4-4003	AG LAND TAX	0.00	0.00	0.00	0.00	0.00 0.00
312-7750-4-4005	DELINQUENT PROPERTY TAX	0.00	0.00	137.94	137.94	137.94 0.00
312-7750-4-4040	UTILITY TAX REPL	255.00	255.00	4.91	4.91	-250.09 98.07
312-7750-4-4080	MOBILE HOME TAX	0.00	0.00	4.32	5.12	5.12 0.00
312-7750-4-4300	INTEREST ON DEPOSIT	300.00	300.00	0.00	8.39	-291.61 97.20
312-7750-4-4441	ROLL BACK REPLACEMENT CREDIT	0.00	0.00	0.00	0.00	0.00 0.00
312-7750-4-4711	STATE PROPERTY REIMB	1,939.00	1,939.00	0.00	0.00	-1,939.00 100.00
312-7750-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00
312-7750-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00
Department: 7750 - CAPITAL PROJECTS Total:		49,239.00	49,239.00	4,755.68	5,497.40	-43,741.60 88.84
Department: 8750 - CAPITAL PROJECTS						
312-8750-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00
312-8750-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 0.00
Department: 8750 - CAPITAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00 0.00
Fund: 312 - CAPITAL PROJECTS Total:		49,239.00	49,239.00	4,755.68	5,497.40	-43,741.60 88.84
Fund: 313 - STREET IMPROVEMENT						
Department: 8763 - STREET IMPROVEMENT						
313-8763-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00 0.00
313-8763-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 0.00
313-8763-4-4799	MISC RECEIPTS	200,000.00	200,000.00	0.00	0.00	-200,000.00 100.00
313-8763-4-4823	(AUDITOR) SPECIAL ASSMTS	0.00	0.00	0.00	0.00	0.00 0.00
313-8763-4-4830	TRANSFER IN	435,000.00	435,000.00	0.00	0.00	-435,000.00 100.00
313-8763-4-4840	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00 0.00

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
313-8763-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8763 - STREET IMPROVEMENT Total:		635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00 %
Fund: 313 - STREET IMPROVEMENT Total:		635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT							
Department: 8764 - CLUBHOUSE/TRAIL PROJECT							
314-8764-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	11.97	11.97	0.00 %
314-8764-4-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4840	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
314-8764-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8764 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.00	11.97	11.97	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:		0.00	0.00	0.00	11.97	11.97	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT							
Department: 8774 - RICH OLIVE STR PROJECT							
320-8774-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	54.35	54.35	0.00 %
320-8774-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
320-8774-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8774 - RICH OLIVE STR PROJECT Total:		0.00	0.00	0.00	54.35	54.35	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:		0.00	0.00	0.00	54.35	54.35	0.00 %
Fund: 323 - SWIMMING POOL PROJECT							
Department: 8773 - SWIMMING POOL PROJECT							
323-8773-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	107.57	107.57	0.00 %
323-8773-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4840	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
323-8773-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8773 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	107.57	107.57	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:		0.00	0.00	0.00	107.57	107.57	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT							
Department: 8775 - SO & NO PARK PROJECT							
324-8775-2-4404	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00 %
324-8775-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	178.78	178.78	0.00 %
324-8775-4-4799	MISC RECEIPTS	0.00	0.00	200,000.00	208,915.00	208,915.00	0.00 %
324-8775-4-4830	TRANSFER IN	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
324-8775-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8775 - SO & NO PARK PROJECT Total:		41,000.00	41,000.00	200,000.00	209,093.78	168,093.78	409.98 %
Fund: 324 - SO AND NO PARKS PROJECT Total:		41,000.00	41,000.00	200,000.00	209,093.78	168,093.78	409.98 %
Fund: 326 - 2017/2019 BONDS							
Department: 8778 - 2017 BONDS							
326-8778-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	0.64	0.64	0.00 %
326-8778-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
326-8778-4-4841	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8778 - 2017 BONDS Total:		0.00	0.00	0.00	0.64	0.64	0.00 %
Fund: 326 - 2017/2019 BONDS Total:		0.00	0.00	0.00	0.64	0.64	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT							
Department: 8779 - WASTEWATER TREATMENT PROJECT							
327-8779-4-4300	INT ON DEPOSIT	0.00	0.00	0.00	619.99	619.99	0.00 %
327-8779-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
327-8779-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remainin
327-8779-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8779 - WASTEWATER TREATMENT PROJECT Total:		0.00	0.00	0.00	619.99	619.99	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:		0.00	0.00	0.00	619.99	619.99	0.00 %
Fund: 328 - WWTP REMEDIATION							
Department: 8780 - WWTP REMEDIATION							
328-8780-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	2.01	2.01	0.00 %
328-8780-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
328-8780-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8780 - WWTP REMEDIATION Total:		0.00	0.00	0.00	2.01	2.01	0.00 %
Fund: 328 - WWTP REMEDIATION Total:		0.00	0.00	0.00	2.01	2.01	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND							
Department: 0950 - NON DEPARTMENTAL							
350-0950-4-3771	PROCEEDS FROM LOANS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
350-0950-4-4300	INTEREST ON DEPOSIT	1,500.00	1,500.00	0.00	39.47	-1,460.53	97.37 %
350-0950-4-4799	MISC RECEIPTS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
350-0950-4-4830	TRANSFER IN	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:		80,000.00	80,000.00	0.00	50,039.47	-29,960.53	37.45 %
Department: 8781 - CAP PROJECT-POLICE							
350-8781-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8781 - CAP PROJECT-POLICE Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT.							
350-8790-2-4400	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
350-8790-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
350-8790-2-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8790 - CAP PROJECTS-FIRE DEPT. Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:		80,000.00	80,000.00	0.00	50,039.47	-29,960.53	37.45 %
Fund: 440 - RECREATION CENTER							
Department: 8420 - REC CENTER							
440-8420-2-4440	STATE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	48.55	48.55	0.00 %
440-8420-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4840	INTERIM FINANCING	0.00	0.00	0.00	0.00	0.00	0.00 %
440-8420-4-4842	CAPITAL IMPR LEVY	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8420 - REC CENTER Total:		0.00	0.00	0.00	48.55	48.55	0.00 %
Fund: 440 - RECREATION CENTER Total:		0.00	0.00	0.00	48.55	48.55	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE							
Department: 4450 - CEMETERY							
500-4450-1-4576	CEMETERY CHARGES	0.00	0.00	270.00	640.00	640.00	0.00 %
500-4450-4-4300	INTEREST ON DEPOSIT	0.00	0.00	584.21	584.63	584.63	0.00 %
Department: 4450 - CEMETERY Total:		0.00	0.00	854.21	1,224.63	1,224.63	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE Total:		0.00	0.00	854.21	1,224.63	1,224.63	0.00 %
Fund: 600 - WATER UTILITY							
Department: 0950 - NON DEPARTMENTAL							
600-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9810 - WATER UTILITY							
600-9810-1-4500	CUSTOMER WATER SALES	642,000.00	642,000.00	57,690.66	173,221.30	-468,778.70	73.02 %
600-9810-1-4501	CUSTOMER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00 %
600-9810-1-4540	CONNECTION PERMITS	2,500.00	2,500.00	0.00	1,470.00	-1,030.00	41.20 %
600-9810-1-4573	MISC CHARGES	2,000.00	2,000.00	100.00	361.52	-1,638.48	81.92 %
600-9810-1-4730	CONSUMER DEPOSITS	3,000.00	3,000.00	750.00	2,120.00	-880.00	29.33 %
600-9810-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	0.00	305.48	-2,694.52	89.82 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
600-9810-4-4310 RENT ON PROPERTY	20,500.00	20,500.00	1,728.00	3,456.00	-17,044.00	83.14 %
600-9810-4-4799 MISC RECEIPTS	6,000.00	6,000.00	200.00	600.00	-5,400.00	90.00 %
600-9810-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9810 - WATER UTILITY Total:	679,000.00	679,000.00	60,468.66	181,534.30	-497,465.70	73.26 %
Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	60,468.66	181,534.30	-497,465.70	73.26 %
Fund: 601 - WATER SINKING						
Department: 9810 - WATER UTILITY						
601-9810-1-4589 FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
601-9810-4-4300 INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	87.82	-912.18	91.22 %
601-9810-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
601-9810-4-4830 TRANSFER IN	174,000.00	174,000.00	0.00	28,000.00	-146,000.00	83.91 %
Department: 9810 - WATER UTILITY Total:	175,000.00	175,000.00	0.00	28,087.82	-146,912.18	83.95 %
Fund: 601 - WATER SINKING Total:	175,000.00	175,000.00	0.00	28,087.82	-146,912.18	83.95 %
Fund: 602 - WATER IMPROVEMENT						
Department: 0950 - NON DEPARTMENTAL						
602-0950-4-4300 INTEREST ON DEPOSIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 0950 - NON DEPARTMENTAL Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 9810 - WATER UTILITY						
602-9810-1-4588 CAPITAL FEE	0.00	0.00	0.00	0.00	0.00	0.00 %
602-9810-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	128.47	128.47	0.00 %
602-9810-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
602-9810-4-4830 TRANSFER IN	24,000.00	24,000.00	0.00	4,000.00	-20,000.00	83.33 %
Department: 9810 - WATER UTILITY Total:	24,000.00	24,000.00	0.00	4,128.47	-19,871.53	82.80 %
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	0.00	4,128.47	-20,871.53	83.49 %
Fund: 603 - WATER RESERVE FUND						
Department: 9810 - WATER UTILITY						
603-9810-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.66	0.66	0.00 %
603-9810-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9810 - WATER UTILITY Total:	0.00	0.00	0.00	0.66	0.66	0.00 %
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.00	0.66	0.66	0.00 %
Fund: 610 - SEWER UTILITY						
Department: 0950 - NON DEPARTMENTAL						
610-0950-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY						
610-9815-1-4511 RANDALL-SEWER LINE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-1-4541 CONNECTION PERMIT FEES	1,500.00	1,500.00	0.00	1,470.00	-30.00	2.00 %
610-9815-1-4574 SANITATION CHARGES	575,000.00	575,000.00	49,895.57	147,435.18	-427,564.82	74.36 %
610-9815-1-4575 CUSTOMER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-1-4598 MISC CHARGES	0.00	0.00	755.80	2,384.89	2,384.89	0.00 %
610-9815-4-4300 INTEREST ON DEPOSIT	3,500.00	3,500.00	0.00	334.78	-3,165.22	90.43 %
610-9815-4-4799 MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
610-9815-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY Total:	580,000.00	580,000.00	50,651.37	151,624.85	-428,375.15	73.86 %
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	50,651.37	151,624.85	-428,375.15	73.86 %
Fund: 611 - SEWER SINKING						
Department: 9815 - SEWER UTILITY						
611-9815-4-4300 INTEREST ON DEPOSIT	0.00	0.00	0.00	39.83	39.83	0.00 %
611-9815-4-4830 TRANSFER IN	110,000.00	110,000.00	0.00	18,400.00	-91,600.00	83.27 %
611-9815-6499 MISCELLANEOUS	-1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 9815 - SEWER UTILITY Total:	109,000.00	109,000.00	0.00	18,439.83	-90,560.17	83.08 %
Fund: 611 - SEWER SINKING Total:	109,000.00	109,000.00	0.00	18,439.83	-90,560.17	83.08 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remaining
Fund: 612 - SEWER IMP/REPL FUND						
Department: 0950 - NON DEPARTMENTAL						
612-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY						
612-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	111.13	111.13 0.00 %
612-9815-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
612-9815-4-4830	TRANSFER IN	40,000.00	40,000.00	0.00	6,800.00	-33,200.00 83.00 %
Department: 9815 - SEWER UTILITY Total:		40,000.00	40,000.00	0.00	6,911.13	-33,088.87 82.72 %
Fund: 612 - SEWER IMP/REPL FUND Total:		40,000.00	40,000.00	0.00	6,911.13	-33,088.87 82.72 %
Fund: 613 - WASTEWATER TREATMENT PROJECT						
Department: 9815 - SEWER UTILITY						
613-9815-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	96.03	96.03 0.00 %
613-9815-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 %
613-9815-4-4841	PROCEEDS FROM SALE OF BONDS	0.00	0.00	0.00	0.00	0.00 %
Department: 9815 - SEWER UTILITY Total:		0.00	0.00	0.00	96.03	96.03 0.00 %
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:		0.00	0.00	0.00	96.03	96.03 0.00 %
Fund: 680 - HOSPITAL ACCOUNT						
Department: 5845 - HOSPITAL						
680-5845-1-4597	HOSPITAL ACCTS REC	0.00	0.00	0.00	0.00	0.00 %
680-5845-2-4715	REFUNDS	0.00	0.00	0.00	0.00	0.00 %
680-5845-4-4300	INTEREST ON DEPOSIT	3,000.00	3,000.00	0.00	234.01	-2,765.99 92.20 %
680-5845-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
680-5845-4-4810	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00 %
680-5845-4-4830	TRANSFER IN	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
Department: 5845 - HOSPITAL Total:		103,000.00	103,000.00	0.00	234.01	-102,765.99 99.77 %
Department: 9845 - HOSPITAL						
680-9845-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
Department: 9845 - HOSPITAL Total:		0.00	0.00	0.00	0.00	0.00 %
Fund: 680 - HOSPITAL ACCOUNT Total:		103,000.00	103,000.00	0.00	234.01	-102,765.99 99.77 %
Fund: 740 - STORM WATER DRAINAGE						
Department: 9211 - STORM DRAINAGE						
740-9211-1-4507	STORM WATER COLLECTION	45,000.00	45,000.00	7,117.37	14,441.99	-30,558.01 67.91 %
740-9211-1-4588	CAPITAL FEE	0.00	0.00	0.00	0.00	0.00 %
740-9211-4-4300	INTEREST ON DEPOSIT	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
740-9211-4-4799	MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
740-9211-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 %
Department: 9211 - STORM DRAINAGE Total:		47,000.00	47,000.00	7,117.37	14,441.99	-32,558.01 69.27 %
Fund: 740 - STORM WATER DRAINAGE Total:		47,000.00	47,000.00	7,117.37	14,441.99	-32,558.01 69.27 %
Fund: 751 - GOLF COURSE TRUST FUND						
Department: 0950 - NON DEPARTMENTAL						
751-0950-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.00	0.00 %
Department: 0950 - NON DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00 %
Department: 9870 - GOLF COURSE						
751-9870-2-4705	DONATION FROM PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00 %
751-9870-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	19.21	19.21 0.00 %
751-9870-4-4799	MISC RECEIPTS	0.00	0.00	0.00	25.00	25.00 0.00 %
751-9870-4-4830	TRANSFER IN	0.00	0.00	0.00	0.00	0.00 %
Department: 9870 - GOLF COURSE Total:		0.00	0.00	0.00	44.21	44.21 0.00 %
Fund: 751 - GOLF COURSE TRUST FUND Total:		0.00	0.00	0.00	44.21	44.21 0.00 %
Fund: 800 - POLICE FOREFEITURES						
Department: 1111 - POLICE SEIZE						
800-1111-4-4300	INTEREST ON DEPOSIT	0.00	0.00	0.00	0.46	0.46 0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2020

800-1111-4-4798

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
POLICE SEIZED RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1111 - POLICE SEIZE Total:	0.00	0.00	0.00	0.46	0.46	0.00 %
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.00	0.46	0.46	0.00 %
Report Total:	7,075,135.00	7,075,135.00	600,196.48	1,260,909.21	-5,814,225.79	82.18 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/202

Group Summary

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 001 - GENERAL FUND						
0950 - NON DEPARTMENTAL	1,895,490.00	1,895,490.00	121,934.98	299,066.00	-1,596,424.00	84.22 %
1110 - POLICE DEPARTMENT	400.00	400.00	270.00	618.00	218.00	54.50 %
1150 - FIRE DEPARTMENT	25,800.00	25,800.00	4,855.35	9,955.60	-15,844.40	61.41 %
1160 - FIRST RESPONDERS	7,100.00	7,100.00	1,004.49	1,097.04	-6,002.96	84.55 %
1190 - ANIMAL CONTROL	0.00	0.00	0.00	25.00	25.00	0.00 %
2290 - SANITATION SERVICES	45,000.00	45,000.00	3,857.05	11,155.76	-33,844.24	75.21 %
4410 - LIBRARY	27,000.00	27,000.00	2,631.98	2,881.79	-24,118.21	89.33 %
4430 - PARKS	11,000.00	11,000.00	234.02	3,951.74	-7,048.26	64.08 %
4440 - RECREATION DEPARTMENT	36,500.00	36,500.00	5,982.25	6,975.87	-29,524.13	80.89 %
4445 - SWIMMING POOL	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
4450 - CEMETERY	9,200.00	9,200.00	2,080.00	3,660.00	-5,540.00	60.22 %
5520 - ECONOMIC DEVELOPMENT	4,000.00	4,000.00	310.00	926.00	-3,074.00	76.85 %
5540 - PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 001 - GENERAL FUND Total:	2,126,490.00	2,126,490.00	143,160.12	340,312.80	-1,786,177.20	84.00 %
Fund: 022 - HOUSING ASSISTANCE FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
5530 - URBAN RENEWAL	0.00	0.00	0.00	137.79	137.79	0.00 %
Fund: 022 - HOUSING ASSISTANCE FUND Total:	0.00	0.00	0.00	137.79	137.79	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND						
0950 - NON DEPARTMENTAL	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
4410 - LIBRARY	0.00	0.00	115.00	677.90	677.90	0.00 %
Fund: 031 - LIBRARY GIFT TRUST FUND Total:	7,500.00	7,500.00	115.00	677.90	-6,822.10	90.96 %
Fund: 032 - TREES FOREVER PROGRAM						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
8510 - TREES AND PLANTINGS	9,000.00	9,000.00	0.00	2.95	-8,997.05	99.97 %
Fund: 032 - TREES FOREVER PROGRAM Total:	9,000.00	9,000.00	0.00	2.95	-8,997.05	99.97 %
Fund: 033 - GILBERT PUBLIC LIBRARY						
4410 - LIBRARY	48,500.00	48,500.00	0.00	6.83	-48,493.17	99.99 %
Fund: 033 - GILBERT PUBLIC LIBRARY Total:	48,500.00	48,500.00	0.00	6.83	-48,493.17	99.99 %
Fund: 040 - ECON DEV REVOLVING LOAN						
0950 - NON DEPARTMENTAL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
5520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	185.81	185.81	0.00 %
Fund: 040 - ECON DEV REVOLVING LOAN Total:	2,000.00	2,000.00	0.00	185.81	-1,814.19	90.71 %
Fund: 053 - WW/MAINT OPER						
9815 - SEWER UTILITY	0.00	0.00	0.00	8.88	8.88	0.00 %
Fund: 053 - WW/MAINT OPER Total:	0.00	0.00	0.00	8.88	8.88	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7219 - STREET ASSESSMENT	0.00	0.00	2,806.00	2,872.20	2,872.20	0.00 %
Fund: 061 - SPECIAL ASSISTANCE FUND Total:	0.00	0.00	2,806.00	2,872.20	2,872.20	0.00 %
Fund: 110 - ROAD USE TAX						
2210 - STREET/ROADWAY MAINT	420,000.00	420,000.00	0.00	93,990.39	-326,009.61	77.62 %
Fund: 110 - ROAD USE TAX Total:	420,000.00	420,000.00	0.00	93,990.39	-326,009.61	77.62 %
Fund: 115 - PARTIAL SELF FUNDING						
9300 - SELF FUNDING INS	5,000.00	5,000.00	0.00	1.26	-4,998.74	99.97 %
Fund: 115 - PARTIAL SELF FUNDING Total:	5,000.00	5,000.00	0.00	1.26	-4,998.74	99.97 %
Fund: 125 - TAX INCREMENT FINANCING						
0950 - NON DEPARTMENTAL	764,750.00	764,750.00	81,025.87	91,008.38	-673,741.62	88.10 %
Fund: 125 - TAX INCREMENT FINANCING Total:	764,750.00	764,750.00	81,025.87	91,008.38	-673,741.62	88.10 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/202

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 126 - TIF RESERVED FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.12	0.12	0.00 %
Fund: 126 - TIF RESERVED FUND Total:	0.00	0.00	0.00	0.12	0.12	0.00 %
Fund: 135 - I-35 DEVELOPMENT						
5520 - ECONOMIC DEVELOPMENT	75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00 %
Fund: 135 - I-35 DEVELOPMENT Total:	75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00 %
Fund: 200 - DEBT SERVICE						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
7710 - DEBT SERVICE	1,053,656.00	1,053,656.00	49,242.20	59,457.21	-994,198.79	94.36 %
7724 - 2012B WATER/REFUND	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 200 - DEBT SERVICE Total:	1,053,656.00	1,053,656.00	49,242.20	59,457.21	-994,198.79	94.36 %
Fund: 311 - DOWNTOWN IMPROVEMENT						
8772 - DOWNTOWN	0.00	0.00	0.00	1.21	1.21	0.00 %
Fund: 311 - DOWNTOWN IMPROVEMENT Total:	0.00	0.00	0.00	1.21	1.21	0.00 %
Fund: 312 - CAPITAL PROJECTS						
4450 - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00 %
7750 - CAPITAL PROJECTS	49,239.00	49,239.00	4,755.68	5,497.40	-43,741.60	88.84 %
8750 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - CAPITAL PROJECTS Total:	49,239.00	49,239.00	4,755.68	5,497.40	-43,741.60	88.84 %
Fund: 313 - STREET IMPROVEMENT						
8763 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00 %
Fund: 313 - STREET IMPROVEMENT Total:	635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT						
8764 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	11.97	11.97	0.00 %
Fund: 314 - CLUBHOUSE/TRAIL PROJECT Total:	0.00	0.00	0.00	11.97	11.97	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT						
8774 - RICH OLIVE STR PROJECT	0.00	0.00	0.00	54.35	54.35	0.00 %
Fund: 320 - RICH OLIVE SREET PROJECT Total:	0.00	0.00	0.00	54.35	54.35	0.00 %
Fund: 323 - SWIMMING POOL PROJECT						
8773 - SWIMMING POOL PROJECT	0.00	0.00	0.00	107.57	107.57	0.00 %
Fund: 323 - SWIMMING POOL PROJECT Total:	0.00	0.00	0.00	107.57	107.57	0.00 %
Fund: 324 - SO AND NO PARKS PROJECT						
8775 - SO & NO PARK PROJECT	41,000.00	41,000.00	200,000.00	209,093.78	168,093.78	409.98 %
Fund: 324 - SO AND NO PARKS PROJECT Total:	41,000.00	41,000.00	200,000.00	209,093.78	168,093.78	409.98 %
Fund: 326 - 2017/2019 BONDS						
8778 - 2017 BONDS	0.00	0.00	0.00	0.64	0.64	0.00 %
Fund: 326 - 2017/2019 BONDS Total:	0.00	0.00	0.00	0.64	0.64	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT						
8779 - WASTEWATER TREATMENT PROJECT	0.00	0.00	0.00	619.99	619.99	0.00 %
Fund: 327 - WASTEWATER TREATMENT PLANT Total:	0.00	0.00	0.00	619.99	619.99	0.00 %
Fund: 328 - WWTP REMEDIATION						
8780 - WWTP REMEDIATION	0.00	0.00	0.00	2.01	2.01	0.00 %
Fund: 328 - WWTP REMEDIATION Total:	0.00	0.00	0.00	2.01	2.01	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND						
0950 - NON DEPARTMENTAL	80,000.00	80,000.00	0.00	50,039.47	-29,960.53	37.45 %
8781 - CAP PROJECT-POLICE	0.00	0.00	0.00	0.00	0.00	0.00 %
8790 - CAP PROJECTS-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 350 - EQUIPMENT REPLACEMENT FUND Total:	80,000.00	80,000.00	0.00	50,039.47	-29,960.53	37.45 %
Fund: 440 - RECREATION CENTER						
8420 - REC CENTER	0.00	0.00	0.00	48.55	48.55	0.00 %
Fund: 440 - RECREATION CENTER Total:	0.00	0.00	0.00	48.55	48.55	0.00 %
Fund: 500 - CEMETERY PERPETUAL CARE						
4450 - CEMETERY	0.00	0.00	854.21	1,224.63	1,224.63	0.00 %

Budget Report

For Fiscal: 2020/2021 Period Ending: 09/30/2021

Department;Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Perce Remainin
Fund: 500 - CEMETERY PERPETUAL CARE Total:	0.00	0.00	854.21	1,224.63	1,224.63	0.00%
Fund: 600 - WATER UTILITY						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
9810 - WATER UTILITY	679,000.00	679,000.00	60,468.66	181,534.30	-497,465.70	73.26%
Fund: 600 - WATER UTILITY Total:	679,000.00	679,000.00	60,468.66	181,534.30	-497,465.70	73.26%
Fund: 601 - WATER SINKING						
9810 - WATER UTILITY	175,000.00	175,000.00	0.00	28,087.82	-146,912.18	83.95%
Fund: 601 - WATER SINKING Total:	175,000.00	175,000.00	0.00	28,087.82	-146,912.18	83.95%
Fund: 602 - WATER IMPROVEMENT						
0950 - NON DEPARTMENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
9810 - WATER UTILITY	24,000.00	24,000.00	0.00	4,128.47	-19,871.53	82.80%
Fund: 602 - WATER IMPROVEMENT Total:	25,000.00	25,000.00	0.00	4,128.47	-20,871.53	83.49%
Fund: 603 - WATER RESERVE FUND						
9810 - WATER UTILITY	0.00	0.00	0.00	0.66	0.66	0.00%
Fund: 603 - WATER RESERVE FUND Total:	0.00	0.00	0.00	0.66	0.66	0.00%
Fund: 610 - SEWER UTILITY						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
9815 - SEWER UTILITY	580,000.00	580,000.00	50,651.37	151,624.85	-428,375.15	73.86%
Fund: 610 - SEWER UTILITY Total:	580,000.00	580,000.00	50,651.37	151,624.85	-428,375.15	73.86%
Fund: 611 - SEWER SINKING						
9815 - SEWER UTILITY	109,000.00	109,000.00	0.00	18,439.83	-90,560.17	83.08%
Fund: 611 - SEWER SINKING Total:	109,000.00	109,000.00	0.00	18,439.83	-90,560.17	83.08%
Fund: 612 - SEWER IMP/REPL FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
9815 - SEWER UTILITY	40,000.00	40,000.00	0.00	6,911.13	-33,088.87	82.72%
Fund: 612 - SEWER IMP/REPL FUND Total:	40,000.00	40,000.00	0.00	6,911.13	-33,088.87	82.72%
Fund: 613 - WASTEWATER TREATMENT PROJECT						
9815 - SEWER UTILITY	0.00	0.00	0.00	96.03	96.03	0.00%
Fund: 613 - WASTEWATER TREATMENT PROJECT Total:	0.00	0.00	0.00	96.03	96.03	0.00%
Fund: 680 - HOSPITAL ACCOUNT						
5845 - HOSPITAL	103,000.00	103,000.00	0.00	234.01	-102,765.99	99.77%
9845 - HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 680 - HOSPITAL ACCOUNT Total:	103,000.00	103,000.00	0.00	234.01	-102,765.99	99.77%
Fund: 740 - STORM WATER DRAINAGE						
9211 - STORM DRAINAGE	47,000.00	47,000.00	7,117.37	14,441.99	-32,558.01	69.27%
Fund: 740 - STORM WATER DRAINAGE Total:	47,000.00	47,000.00	7,117.37	14,441.99	-32,558.01	69.27%
Fund: 751 - GOLF COURSE TRUST FUND						
0950 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
9870 - GOLF COURSE	0.00	0.00	0.00	44.21	44.21	0.00%
Fund: 751 - GOLF COURSE TRUST FUND Total:	0.00	0.00	0.00	44.21	44.21	0.00%
Fund: 800 - POLICE FOREFEITURES						
1111 - POLICE SEIZE	0.00	0.00	0.00	0.46	0.46	0.00%
Fund: 800 - POLICE FOREFEITURES Total:	0.00	0.00	0.00	0.46	0.46	0.00%
Report Total:	7,075,135.00	7,075,135.00	600,196.48	1,260,909.21	-5,814,225.79	82.18%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Remainin
001 - GENERAL FUND	2,126,490.00	2,126,490.00	143,160.12	340,312.80	-1,786,177.20	84.00 %
022 - HOUSING ASSISTANCE FUNI	0.00	0.00	0.00	137.79	137.79	0.00 %
031 - LIBRARY GIFT TRUST FUND	7,500.00	7,500.00	115.00	677.90	-6,822.10	90.96 %
032 - TREES FOREVER PROGRAM	9,000.00	9,000.00	0.00	2.95	-8,997.05	99.97 %
033 - GILBERT PUBLIC LIBRARY	48,500.00	48,500.00	0.00	6.83	-48,493.17	99.99 %
040 - ECON DEV REVOLVING LOAF	2,000.00	2,000.00	0.00	185.81	-1,814.19	90.71 %
053 - WW/MAINT OPER	0.00	0.00	0.00	8.88	8.88	0.00 %
061 - SPECIAL ASSISTANCE FUND	0.00	0.00	2,806.00	2,872.20	2,872.20	0.00 %
110 - ROAD USE TAX	420,000.00	420,000.00	0.00	93,990.39	-326,009.61	77.62 %
115 - PARTIAL SELF FUNDING	5,000.00	5,000.00	0.00	1.26	-4,998.74	99.97 %
125 - TAX INCREMENT FINANCINC	764,750.00	764,750.00	81,025.87	91,008.38	-673,741.62	88.10 %
126 - TIF RESERVED FUND	0.00	0.00	0.00	0.12	0.12	0.00 %
135 - I-35 DEVELOPMENT	75,000.00	75,000.00	0.00	1.36	-74,998.64	100.00 %
200 - DEBT SERVICE	1,053,656.00	1,053,656.00	49,242.20	59,457.21	-994,198.79	94.36 %
311 - DOWNTOWN IMPROVEMEN	0.00	0.00	0.00	1.21	1.21	0.00 %
312 - CAPITAL PROJECTS	49,239.00	49,239.00	4,755.68	5,497.40	-43,741.60	88.84 %
313 - STREET IMPROVEMENT	635,000.00	635,000.00	0.00	0.00	-635,000.00	100.00 %
314 - CLUBHOUSE/TRAIL PROJECT	0.00	0.00	0.00	11.97	11.97	0.00 %
320 - RICH OLIVE SREET PROJECT	0.00	0.00	0.00	54.35	54.35	0.00 %
323 - SWIMMING POOL PROJECT	0.00	0.00	0.00	107.57	107.57	0.00 %
324 - SO AND NO PARKS PROJECT	41,000.00	41,000.00	200,000.00	209,093.78	168,093.78	409.98 %
326 - 2017/2019 BONDS	0.00	0.00	0.00	0.64	0.64	0.00 %
327 - WASTEWATER TREATMENT	0.00	0.00	0.00	619.99	619.99	0.00 %
328 - WWTP REMEDIATION	0.00	0.00	0.00	2.01	2.01	0.00 %
350 - EQUIPMENT REPLACEMENT	80,000.00	80,000.00	0.00	50,039.47	-29,960.53	37.45 %
440 - RECREATION CENTER	0.00	0.00	0.00	48.55	48.55	0.00 %
500 - CEMETERY PERPETUAL CARI	0.00	0.00	854.21	1,224.63	1,224.63	0.00 %
600 - WATER UTILITY	679,000.00	679,000.00	60,468.66	181,534.30	-497,465.70	73.26 %
601 - WATER SINKING	175,000.00	175,000.00	0.00	28,087.82	-146,912.18	83.95 %
602 - WATER IMPROVEMENT	25,000.00	25,000.00	0.00	4,128.47	-20,871.53	83.49 %
603 - WATER RESERVE FUND	0.00	0.00	0.00	0.66	0.66	0.00 %
610 - SEWER UTILITY	580,000.00	580,000.00	50,651.37	151,624.85	-428,375.15	73.86 %
611 - SEWER SINKING	109,000.00	109,000.00	0.00	18,439.83	-90,560.17	83.08 %
612 - SEWER IMP/REPL FUND	40,000.00	40,000.00	0.00	6,911.13	-33,088.87	82.72 %
613 - WASTEWATER TREATMENT	0.00	0.00	0.00	96.03	96.03	0.00 %
680 - HOSPITAL ACCOUNT	103,000.00	103,000.00	0.00	234.01	-102,765.99	99.77 %
740 - STORM WATER DRAINAGE	47,000.00	47,000.00	7,117.37	14,441.99	-32,558.01	69.27 %
751 - GOLF COURSE TRUST FUND	0.00	0.00	0.00	44.21	44.21	0.00 %
800 - POLICE FOREFEITURES	0.00	0.00	0.00	0.46	0.46	0.00 %
Report Total:	7,075,135.00	7,075,135.00	600,196.48	1,260,909.21	-5,814,225.79	82.18 %

BOARD OF ADJUSTMENT

Story City, Iowa

September 17, 2020

The Board of Adjustment met at 7:00 p.m. on September 17, 2020, at City Hall. Members Present were: Al Holm, Kurt Carlson, Laura Carlson, and Charlie Van Patter.

Absent: Crystal Burns

Also Present: Administrator Jackson and Kevin & Diana Keech

Kevin & Diana Keech – 814 Market Ave.

Chairperson Holm opened the public hearing on Kevin & Diana Keech's request for a 2 foot side yard variance.

Kevin & Diana Keech provided information on the variance request.

There were no objections to the request.

Motion by L. Carlson, seconded by Van Patter, to approve the variance request.

Aye: K. Carlson, L. Carlson, Van Patter, and Holm. Nay: None. Motion Carried

The board has found that the requirements of section 168.13 have been met by the applicant for a variance. The board found that the reasons set forth by the applicant justify the granting of the variance, and that the variance is the minimum that will make possible the reasonable use of the land, building, or structure. The board found that the granting of the variance will be in harmony with the general purpose and intent of the Zoning Code, and will not be injurious to the neighborhood or otherwise detrimental to the public welfare. In granting any variance, the board may prescribe appropriate conditions and safeguards in conformity with these regulations.

There being no further business before the board, the meeting was adjourned.

Secretary



City of Story City, IA

CONTACT INFORMATION:

Jason Miller/Andrew Inhelder/Justin Robinson/Dan Molini

Phone: 515-964-1920

JMiller@MSA-PS.com Alnhelder@MSA-PS.com

JRobinson@MSA-PS.com DMolini@MSA-PS.com

DATE:

October 5, 2020

STORY CITY WASTEWATER - PHASE 1 IMPROVEMENTS

PROJECT DESCRIPTION:

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

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST:

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

ORIGINAL CONTRACT PRICE:

\$1,050,637.00

CHANGE ORDERS:

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

CURRENT CONTRACT PRICE:

\$1,025,142.94

STATUS:

Weidner Construciton is submitting shop drawings, product data, and samples for the project (see summary log below).

Weidner returned to the site on September 22nd and completed the installation of the temporary bypass piping.



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

City of Story City, IA

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

- **May 4:** Weidner submitted Pay Application No. 1 to MSA for review
- **May 5:** Preconstruction meeting held with City staff, MSA, and Weidner Construction via Skype
- **May 12:** MSA returned reviewed Pay Application No. 1 to City
- **May 19:** Notice to Proceed
- **June 4:** Site visit to discuss construction phasing
- **June 16:** Weidner provides Change Order #1 for \$19,414.90 deduct
- **June 29 - July 6:** Mobilization, concrete debris removal and rip rap placement
- **July 10:** Weidner provides Change Order #2 for \$6,079.16 for deduct
- **July 14:** Weidner submitted Pay Application No. 2 to MSA for review. MSA returned reviewed Pay Application No. 2 to City.
- **September 22:** Weidner completed installation of the temporary weirs.
- **September 24:** Weidner completed the installation of the bypass piping.
- **September 30:** Weidner preparing foundation for new UV channel.

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

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

City of Story City, IA

Next Steps:

- Weidner Construction to continue with project submittals
- Weidner plans to pour the slab of the new UV structure within the next two weeks.

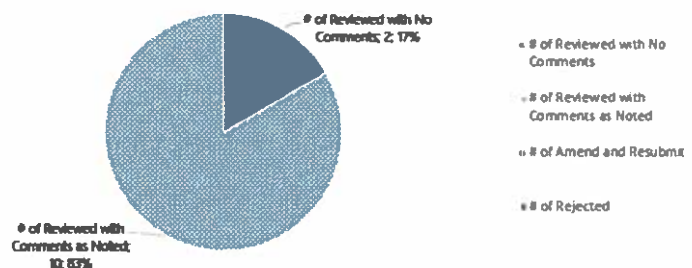
SHOP DRAWINGS, PRODUCT DATA, AND SAMPLE STATUS LOG:

# of Submittals Required	58
# of Submittals Received	19
# of Submittals in Review	7
Remaining Submittals for Review	46
# of Submittals Returned	12
Returned Submittals - Status:	
# of Reviewed with No Comments	2
# of Reviewed with Comments as Noted	10
# of Amend and Resubmit	
# of Rejected	

Remaining # to Submit	39
Average # of Days to Review	2.421
Average # of Days to Return	3.105

Submittals Received vs. Remaining Submittals to Submit

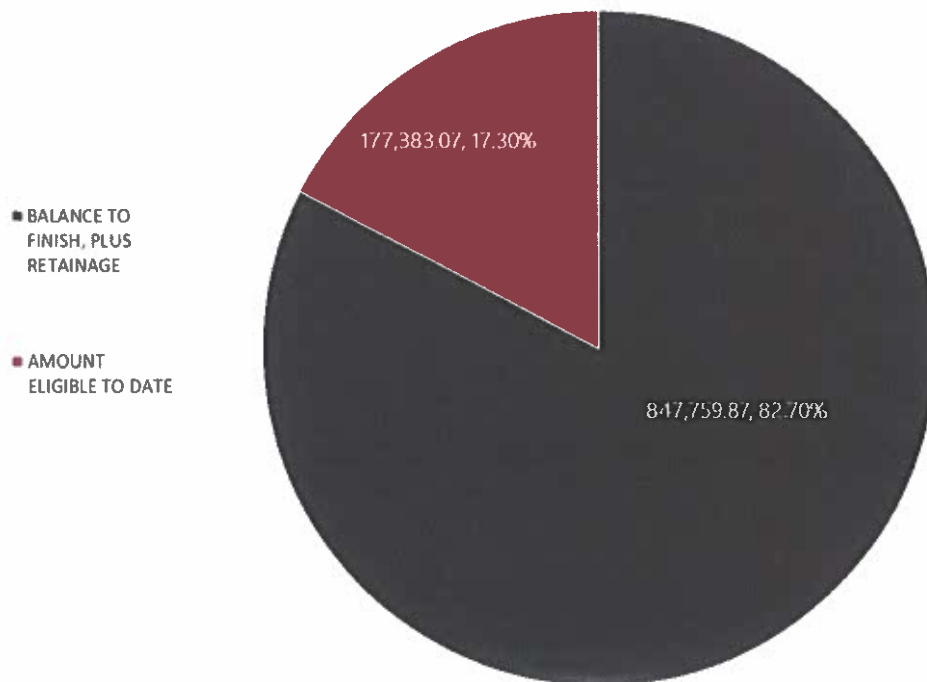
Submittals Returned vs. Remaining Submittals for Review

Returned Submittals - Status Summary


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

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

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



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

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

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

COMPLETED STEPS: **September 1st:** Committee met on September 1, 2020 to review concept and offer initial feedback.

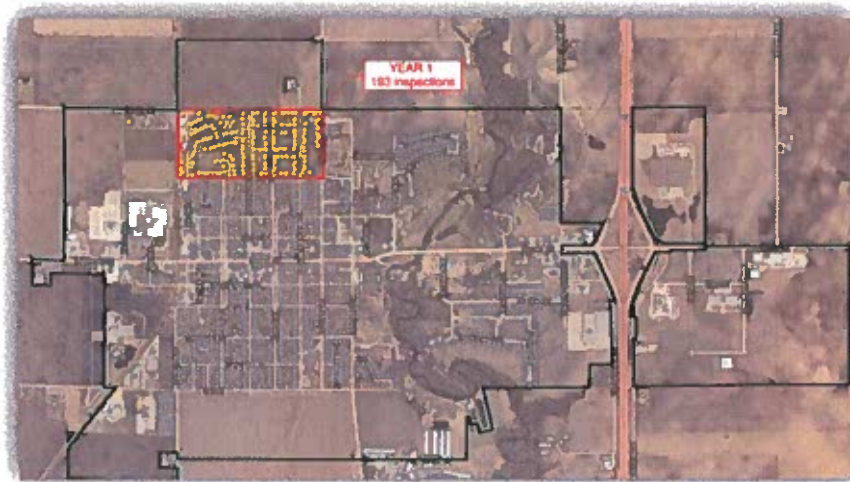
ANTICIPATED TEIMELINE & NEXT STEPS: **October 12th:** Hold second committee meeting to review concept.

Next Step: After committee meetings have been held, MSA will move forward with detailed plan creation and specifications and will present to City Staff and Council. Target bidding date in January of 2021.

City of Story City, IA**SUMP PUMP INSPECTIONS 2019****PROJECT DESCRIPTION:**

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

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

**STATUS:**

Year one inspections have been completed. Summary above.

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

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

City of Story City, IA**ADDITIONAL OPPORTUNITIES FOR YOUR COMMUNITY****THE WELLMARK FOUNDATION CHALLENGE GRANTS****Sponsor:** The Wellmark Foundation**Description:** This is a potential source of funds for park and trail projects, as well as other projects improving wellness and access to food, such as community gardens.

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

Example Projects Funded in 2019 (examples and text obtained from the Wellmark Foundation website):*City of Spencer, IA - Pedestrian Crossings (\$25,000 grant award)*

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

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

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

Read more and apply at the link below (deadline to apply, depending on grant size, is February and June annually):<https://www.wellmark.com/foundation/grants/match-grants-2019.html>

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

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

Coronavirus Aid, Relief, and Economic Security Act

Sponsor: Economic Development Administration (EDA)

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

Items you need to know:

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

Eligible Projects:

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

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

Read more at the link below:

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

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

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

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

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

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

**Potential Funding Sources:**

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

Read more at the link below:

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

www.epa.gov/wfc