



**COUNCIL AGENDA
MONDAY, MARCH 4, 2024 - 6:00 P.M.
CITY HALL – SECOND FLOOR**

- I. CALL TO ORDER AND ROLL CALL, 6:00 P.M.
- II. APPROVE/AMEND THE AGENDA
- III. APPROVAL OF THE FEBRUARY 19, 2024 REGULAR MEETING MINUTES
- IV. CITIZEN APPEARANCE:
 - A) Cheryl Eddy
 - B)
- V. PUBLIC HEARINGS:
 - A) Proposed Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area
 - B) Proposed Amendment to the Fiscal Year 2023-24 Budget
 - C)
- VI. LEGAL ITEMS:
 - A) Ordinance No. 348 – Clarifying Service Charges and Rates for Service by Amending Sections 92.01 and 92.02 of the Code of Ordinances of the City of Story City, Iowa, Waive Two Readings and Proceed to Final Reading
 - B) Resolution No. 24-23 – Approve Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area
 - C) Resolution No. 24-24 – Approving and Adopting an Amendment to The Fiscal Year 2023-24 Budget
 - D) Resolution No. 24-25 – Setting a Public Hearing on the Proposed Property Tax Levy for the Fiscal Year 2024-25 Budget
 - E) Resolution No. 24-26 – Provide for a Notice of Hearing on Proposed Plans, Specifications, Form of Contract, and Estimate of Cost for the Story City Wastewater Treatment Facility Upgrade Project and the Taking of Bids Thereof

F) Resolution No, 24-27 – To Fix a Date for a Public Hearing to Enter Into a Sewer Revenue Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount No to Exceed \$15,000,000

G)

VII. ADMINISTRATIVE ITEMS:

A) Approve Construction Pay Application No. 3 for the Railroad Improvements Project

B)

VIII. PERMITS:

A) Liquor:

1. Kwik Trip/Star – 1704 Broad St.

2.

B)

IX. MAYOR & CITY COUNCIL AGENDA ITEMS:

A) Sewer Bill Adjustment – 305 Sunrise Ave

B)

X. APPROVAL OF BILLS AND CLAIMS

XI. COMMENTS REGARDING NON-AGENDA ITEMS

XII. ADJOURNMENT

Story City, Iowa

February 19, 2024

Mayor Jensen called the council meeting to order on Monday, February 19, 2024, at 6:00 p.m. in the City Hall.

Present: Mayor Jensen, Administrator Jackson, Attorney Larson,
Council Members Ostrem, Solberg, O'Connor, and Sporleder

Absent: Phillips

Also Present: Tara Turner (Library Director), Tyler Fredericksen (EDC), Nicole Engelhardt (EDC), and Shanon McKinley (GCC)

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

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

Nay: None

Motion Carried.

Motion by Sporleder, seconded by Solberg, to approve the February 5, 2024 regular meeting minutes

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

Nay: None

Motion Carried.

CITIZEN APPEARANCE

None

PUBLIC HEARINGS

A) **Proposal to Enter into a General Obligation Equipment Acquisition Loan Agreement and to Borrow Money Thereunder in a Principal Amount Not to Exceed \$70,000**

Mayor Jensen opened the public hearing and with no public comment the Mayor closed the public hearing.

LEGAL ITEMS

A) **Resolution No. 24-18 – Taking Additional Action on Proposal to Enter into a General Obligation Equipment Loan Agreement and Providing for the Levy of Taxes to Pay General Obligation Equipment Acquisition Note**

Motion by Ostrem, seconded by O'Connor, to approve Resolution No. 24-18 Approving Proposal to Enter into a General Obligation Loan Agreement and Providing for the Levy of Taxes to Pay General Obligation Equipment Acquisition Note

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

Nay: None

Motion Carried.

B) **Resolution No. 24-19 – Approving Contract and Performance and/or Payment Bonds for the Bertha Bartlett Public Library – Addition and Renovation Phase 2 Project Rebid**

Motion by Solberg, seconded by Sporleder, to approve Resolution No. 24-19 Approving Contract and Performance and/or Payment Bonds for the Bertha Bartlett Public Library – Addition and Renovation Phase 2 Project Rebid

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

Nay: None

Motion Carried.

C) **Resolution No. 24-20 – Approving Proposed Agreement Between the City of Story City and the Iowa Department of Transportation for a Surface Transportation Block Grant Program Federal-AID SWAP Fund Project**

Administrator Jackson stated that agreement between the City and DOT is for the receipt of a \$264,880 grant for the Broad Street Reconstruction Phase 3 Project.

Motion by Ostrem, seconded by Solberg, to approve Resolution No. 24-20 Approving Proposed Agreement Between the City of Story City And the Iowa Department of Transportation for a Surface Transportation Block Grant Program Federal-Aid SWAP Fund Project

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

D) **Resolution No. 24-21 – Approving Adopting the 2024 Revision to the Personnel Policies**

Administrator Jackson reviewed the proposed changes to the employee personnel policies as recommended by the committee.

Motion by O'Connor, seconded by Sporleder, to approve Resolution No. 24-21 Approving and Adopting the 2024 Revision to the Personnel Policies

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

E) **Resolution No. 24-22 – Setting A Public Hearing on the Proposed Amendment to the Fiscal Year 2023-24 Budget**

Administrator Jackson reviewed the proposed amendment to the Fiscal Year 2023-24 Budget. The public hearing will be held at the March 4th City Council meeting at 6:00 p.m.

Motion by Solberg, seconded by Ostrem, to approve Resolution No. 24-22 Setting a Public Hearing on the Proposed Amendment to the Fiscal Year 2023-24 Budget

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

F) **Ordinance No. 348 – Clarifying Service Charges and Rates for Service by Amending Sections 92.01 and 92.02 of the Code of Ordinances of the City of Story City, Iowa**

Council member O'Connor introduced an ordinance entitled "Ordinance No. 348. An Ordinance Amending Chapter 92 of the Code of Ordinances of the City of Story City, Iowa, to Amend Sections 01 and 02, Regarding Service Charges and Rates for Service

Motion by Solberg, seconded by Sporleder, that the ordinance be adopted.
Aye: Ostrem, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

Whereupon, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration.

Motion by Solberg, seconded by Sporleder, that the provision requiring an ordinance to be considered at two meetings prior to passage be suspended.
Aye: Ostrem, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

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

Motion by Solberg, seconded by Sporleder, that ordinance No. 348 be passed and the title agreed upon.
Aye: Ostrem, Solberg, O'Connor, and Sporleder
Nay: None
Motion Carried.

Whereupon, the Mayor declared Ordinance No. 348 duly passed and the title agreed upon.

ADMINISTRATIVE ITEMS

A) **Approve Quote with Manatts for Sealcoating of Streets**

The oil distributor truck was damaged in a 2023 fire and is no longer usable for sealcoating streets. Streets Superintendent Wright is still searching for a replacement. However, in order to maintain streets so that they don't deteriorate, it is recommended that Manatts sealcoat streets as highlighted on the map at an estimated cost of \$43,000.

Motion by Sporleder, seconded by O'Connor, to approve quote with Manatt's for sealcoating of streets.

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

B) Payout of Unused Holiday Time

Administrator Jackson recommended partial payout of unused holiday day to Chief Sporleder and Officer Sills. The police department was down two officers in November and one in December. Chief Sporleder and Officer Sills worked extra shifts and were unable to use holiday time.

Motion by Ostrem, seconded by Solberg, to approve the payout of unused Holiday time to Chief Sporleder and Office Sills as recommended.

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

PERMITS

A) Liquor:

1. Casey's General Store – 1625 Broad St.

Motion by O'Connor, seconded by Solberg, to approve liquor permit for Casey's General Store – 1625 Broad St.

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

MAYOR AND CITY COUNCIL AGENDA ITEMS

A) Appoint Mark Jackson to Mid-Iowa Planning Alliance (MIPA) Board

Motion by O'Connor, seconded by Sporleder, to appoint Mark Jackson to MIPA Board

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

APPROVAL OF BILLS AND CLAIMS

Motion by Ostrem, seconded by O'Connor, to approve payment of bills and claims.

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

Nay: None

Motion Carried.

COMMENTS REGARDING NON-AGENDA ITEMS

Councilmember O'Connor stated he had a telephone call regarding a barking dog.

There being no further business before the council the meeting was adjourned at 6:22 p.m.

ATTEST:

Mark A. Jackson, City Administrator

Mike Jensen, Mayor

ORDINANCE NO. 348

AN ORDINANCE CLARIFYING SERVICE CHARGES AND RATES FOR SERVICE BY AMENDING SECTIONS 92.01 AND 92.02 OF THE CODE OF ORDINANCES OF THE CITY OF STORY CITY, IOWA.

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

SECTION 1. Sections 01 and 02 of Chapter 92 of the Story City Code of Ordinances (Sections 92.01 and 92.02) are hereby repealed in its entirety and replaced with the following:

92.01 SERVICE CHARGES. Each customer shall pay for water service provided by the City based upon use of water determined by meters provided for in Chapter 91. Each location, building, premises, connection, or individual unit within a property which is served off of a single meter, even if it is located in a multiple unit being used for dwelling purposes, industrial purposes, commercial purposes, other purposes or a combination thereof as may be determined by the City, shall be considered a separate and distinct customer, whether owned or controlled by the same person.

92.02 RATES FOR SERVICE. Water service shall be furnished at the following monthly rates within the City:

1. **Base Rate (Minimum Bill).** Each customer, including each individual unit within a property served by a single meter, shall pay a base rate of \$20.64 per month. Consumers with yard meters shall pay an additional base rate of \$6.41 per month for each yard meter.

2. **Usage Rate.** In addition to the base rate, each customer shall pay for water used at the rate of \$3.41 for any amount up to 100 cubic feet and \$3.41 per 100 cubic feet for amounts over 100 cubic feet, prorated to the actual amount used. This usage rate shall increase by \$0.20 per 100 cubic feet beginning with the November 2024 billing.

The Base Rate shall automatically increase by 3 percent (3%) or an amount equal to the increase in the Consumer Price Index, whichever increase is less, at the November billing each year.

SECTION 2. **REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby specifically repealed.

SECTION 3. 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 4. WHEN EFFECTIVE. This Ordinance shall be in effect from and after its adoption by the City Council and publication thereof as provided by law.

PASSED, ADOPTED AND APPROVED this 4th day of March, 2024.

Mike Jensen, Mayor

ATTEST: Heather Slifka, City Clerk

I hereby certify that the foregoing was published as Ordinance No. 348 on the _____ day of _____, 2024.

Heather Slifka, City Clerk

MINUTES RE: ORDINANCE 348:

Councilperson _____ introduced an ordinance entitled "Ordinance No. 348. An Ordinance Amending Chapter 92 of the Code of Ordinances of the City of Story City, Iowa to Amend Sections 01 and 02, Regarding Service Charges and Rates for Service

It was moved by Councilperson _____, and seconded by Councilperson ____, that the ordinance be adopted.

AYE: _____
NAY: _____
ABSENT: _____

WHEREUPON, the Mayor declared the motion duly carried and declared that the ordinance had been given its initial consideration

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. 348 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. 348 duly passed and the title agreed upon this 4th day of March, 2024.

Mike Jensen, Mayor


ATTEST: _____
Heather Slifka, City Clerk



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution No. 24-23 – Approving Urban Renewal Plan
Amendment for the Story City Consolidated Urban
Renewal Area
Date: March 4, 2024

Presented for Mayor and City Council consideration is Resolution No. 24-23 for the purpose of approving an amendment to the urban renewal plan for the Story City Consolidated Urban Renewal Area.

The proposed Urban Renewal Plan Amendment includes the following:

I-35 Business Park North Water & Sanitary Sewer Extension

The proposed project includes the extension of sanitary sewer and water to the 72 acres of land east of Winfield. The estimated cost is approximately \$650,000. It is anticipated that the funding for this project will come from the sale of 10.5 acres of land that the utilities will be extended to. However, to be on the save side for any changes to the sale or any unanticipated costs, it is recommended that this included in the plan and eligible for Tax Increment Financing.

Rich Olive Street Extension

The proposed project includes the construction approximately 1,160 lineal feet of roadway and utilities on Rich Olive Street from Precision Parkway heading east. The estimated cost of the project is approximately \$1.2 Million. The City has been awarded a RISE grant in the amount of \$402,057. The City is attempting to securing additional grant funding through the EDA.

Wastewater Treatment Plant Project

The proposed project includes the construction of a new wastewater treatment plant. The preliminary recommendation is that approximately 35 percent of the cost for the project, up to \$10 Million, be financed through Tax Increment Financing. This will be an Annual Appropriation Bond. Rather than the total outstanding principal bond amount counting toward the City's debt capacity, only that fiscal year's principal amount is counted toward the City's debt capacity. The preliminary estimated annual payment (including interest) is \$785,000.

RESOLUTION NO. 24-23

Resolution to Approve Urban Renewal Plan Amendment for the Story City Consolidated Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the “Urban Renewal Law”), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

WHEREAS, the City Council of the City of Story City, Iowa (the “City”) by prior resolution established the Story City Consolidated Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of initiatives and projects therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which would authorize the undertaking of new urban renewal projects in the Urban Renewal Area consisting of using tax increment financing to pay the costs of constructing street, sanitary sewer system and waterworks system improvements to support the development and retention of commercial and industrial enterprises in the Urban Renewal Area; and

WHEREAS, notice of a public hearing by the City Council on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the City Council has conducted said hearing on March 4, 2024; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Story County and the Roland-Story Community School District; the consultation meeting was held on the 15th day of February, 2024; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

Section 1. The Amendment attached hereto and made a part hereof, is hereby in all respects approved.

Section 2. It is hereby determined by this City Council as follows:

A. The activities proposed under the Amendment conform to the general plan for the development of the City.

B. The economic development initiatives and projects proposed under the Amendment are necessary and appropriate to facilitate the proper growth and

development of the City in accordance with sound planning standards and local community objectives.

C. It is not anticipated that families will be displaced as a result of the City's undertakings under the Amendment. Should such issues arise, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

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

Passed and approved March 4, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

(Attach copy of the urban renewal plan amendment to this resolution.)

• • • •

At the conclusion of the meeting, the City Council adjourned.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

CITY OF STORY CITY, IOWA
URBAN RENEWAL PLAN AMENDMENT
STORY CITY CONSOLIDATED URBAN RENEWAL AREA

March, 2024

The Urban Renewal Plan (the “Plan”) for the Story City Consolidated Urban Renewal Area (the “Urban Renewal Area”) of the City of Story City, Iowa (the “City”) is being amended for the purpose of identifying new urban renewal projects to be undertaken therein.

1) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

A.

Name of Project: I-35 Business Park North Water & Sanitary Sewer Extension Project

Date of Council Approval of Project: March 4, 2024

Description of Project and Project Site: The I-35 Business Park North Water & Sanitary Sewer Extension Project (the “Water & Sewer Project”) will consist of the construction of municipal waterworks system and sanitary sewer system improvements, including the extension of sanitary sewer and water services to 72 acres of land situated east of Winfield United and north of Broad Street, and the incidental landscaping, site clearance and cleanup work related thereto.

It is expected that the completed Water & Sewer Project will cause increased and improved ability of the City to provide water and sanitary sewer services necessary for the growth and retention of commercial and industrial enterprises in the Urban Renewal Area.

Description of Properties to be Acquired in Connection with Project: The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the Water & Sewer Project.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Water & Sewer Project with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City’s obligations will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City’s use of incremental property tax revenues for the Water & Sewer Project will not exceed \$650,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Water & Sewer Project.

B.

Name of Project: Rich Olive Street East Extension Project

Date of Council Approval of Project: March 4, 2024

Description of Project and Project Site: The Rich Olive Street East Extension Project will consist of the extension of Rich Olive Street East from its intersection with Precision Parkway on the west and continuing east approximately 1,160 lineal feet and will include street paving; the construction of sanitary sewer, water and storm water drainage system improvements; the construction of sidewalk and curb and gutter improvements; the installation of street lighting and signage; and the incidental utility, landscaping, site clearance and cleanup work related thereto.

It is expected that the completed Rich Olive Street East Extension Project will cause increased and improved ability of the City to provide adequate transportation infrastructure for the growth and retention of commercial and industrial enterprises in the Urban Renewal Area.

Description of Properties to be Acquired in Connection with Project: The City will acquire such easement territory and rights-of-way as are necessary to successfully undertake the Rich Olive Street East Extension Project.

Description of Use of TIF for the Project: It is anticipated that the City will pay for the Rich Olive Street East Extension Project with borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligations will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Rich Olive Street East Extension Project will not exceed \$800,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Rich Olive Street East Extension Project.

C.

Name of Project: Municipal Wastewater Treatment Plant Project

Date of Council Approval of Project: March 4, 2024

Description of the Project: The Municipal Wastewater Treatment Plant Project (the "Project") will consist of the planning, design, and construction of a new wastewater treatment facility on the site of the existing wastewater treatment plant in Urban Renewal Area. It is expected that the completed Project will cause increased and improved ability of the City to provide adequate sanitary sewer system infrastructure for the growth and retention of commercial and industrial enterprises in the City.

Description of Properties to be Acquired in Connection with the Project: The City will acquire such easement territory and right-of-way as are necessary to successfully undertake the Project.

Description of Use of TIF: It is anticipated that the City will pay for the Project with either borrowed funds and/or the proceeds of an internal advance of City funds on hand. In any case, the City's obligations will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the Project will not exceed \$10,000,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the Project.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$20,710,171</u>
Outstanding general obligation debt of the City:	<u>\$9,331,146</u>
Proposed debt to be incurred under the March, 2024 Amendment*:	<u>\$11,450,000</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor and City Council
From: Mark A. Jackson, City Administrator *MAJ*
Re: Resolution No. 24-24 – Amendment to the
Fiscal Year 2023-24 Budget
Date: March 4, 2024

Presented for Mayor and City Council consideration is Resolution No. 24-24 for the purpose of approving and adopting an amendment to the Fiscal Year 2023-24 Budget.

Highlights of the proposed amendment to the Fiscal Year 2023-24 Budget include the following:

Revenues

- Other City Taxes – additional Local Option Sales Tax revenues
- Licenses & Permits – additional building permit fees.
- Use of Money & Property – additional interest earned.
- Intergovernmental – grants for library project, water main project, and railroad improvement project
- Miscellaneous – donations for library addition and renovation project

Expenditures

- Public Safety – Building inspections
- Public Works – Street Overlay Project

- Culture & Recreation – Pedestrian bridge plank replacement, capital equipment purchases, equipment repair and maintenance, and increase costs for miscellaneous operating supplies
- Community & Economic Development – Downtown building grant program and payment to Iowa Rural Utilities Association
- General Government – Professional services and motor vehicle maintenance
- Capital Projects – Library Addition & Renovation Project, Water Main Improvement Project, and Railroad Crossing Improvement Project

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

RESOLUTION NO. 24-24

A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2023-24 BUDGET

WHEREAS, the City Council of the City of Story City, Iowa, has determined that it is necessary to amend the City’s budget for Fiscal Year 2023-24, and

WHEREAS, a proposed amended budget has been prepared for discussion and further action, and

WHEREAS, state law required a public hearing be held prior to adoption of a budget amendment and said budget amendment to be certified to the County Auditor, and

WHEREAS, said public hearing was held on March 4, 2024.

NOW, THEREFORE, BE IT RESOLVED that the amendment o the Fiscal Year 2023-24 Budget is hereby approved and adopted.

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to certify said budget amendment to the Story County Auditor

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted the 4th day of March, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2024 - AMENDMENT # 1

To the Auditor of STORY County, Iowa:

The City Council of STORY CITY in said County/Countries met on 03/04/2024 06:00 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 24-24

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2024

(AS LAST CERTIFIED OR AMENDED ON 04/17/2023)

Be it Resolved by the Council of City of STORY CITY

Section 1. Following notice published/posted 02/22/2024 and the public hearing held 03/04/2024 06:00 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,902,313	0	1,902,313
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,902,313	0	1,902,313
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	943,134	0	943,134
Other City Taxes	6	690,208	70,000	760,208
Licenses & Permits	7	45,200	25,000	70,200
Use of Money & Property	8	74,366	280,000	354,366
Intergovernmental	9	871,700	385,000	1,256,700
Charges for Service	10	1,758,500	0	1,758,500
Special Assessments	11	0	0	0
Miscellaneous	12	31,000	2,000,000	2,031,000
Other Financing Sources	13	350,000	0	350,000
Transfers In	14	1,229,297	0	1,229,297
Total Revenues & Other Sources	15	7,895,718	2,760,000	10,655,718
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	845,880	75,000	920,880
Public Works	17	474,550	300,000	774,550
Health and Social Services	18	23,000	0	23,000
Culture and Recreation	19	917,585	125,000	1,042,585
Community and Economic Development	20	144,500	175,000	319,500
General Government	21	526,955	75,000	601,955
Debt Service	22	1,461,568	10,000	1,471,568
Capital Projects	23	1,791,000	2,000,000	3,791,000
Total Government Activities Expenditures	24	6,185,038	2,760,000	8,945,038
Business Type/Enterprise	25	1,436,328	0	1,436,328
Total Gov Activities & Business Expenditures	26	7,621,366	2,760,000	10,381,366
Transfers Out	27	1,229,297	0	1,229,297
Total Expenditures/Transfers Out	28	8,850,663	2,760,000	11,610,663
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-954,945	0	-954,945
Beginning Fund Balance July 1, 2023	30	8,124,218	2,090,331	10,214,549
Ending Fund Balance June 30, 2024	31	7,169,273	2,090,331	9,259,604

Explanation of Changes: Revenues: additional local options sales tax revenues, building permit fees, and interest earned. Grants for library, water main, and railroad crossing projects. Donations and other revenues for library additional and renovation project. Expenditures: additional building inspections, street overlay project, downtown building grant program, payment to Iowa Rural Utilities Association, water main project, railroad crossing improvement project, and library addition and renovation project.

03/04/2024

City Clerk/Administrator Signature of Certification

Adopted On


Mayor Signature of Certification



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Resolution No. 24-25 – Setting Public Hearing on
Proposed Property Tax Levy for Fiscal Year 2024-25
Date: March 4, 2024

Presented for Mayor and City Council consideration is Resolution No. 24-25 for the purpose of setting a public hearing for April 1st at 5:30 p.m. on the proposed property tax levy for the Fiscal Year 2024-25 Budget.

House File 718, passed during the 2023 Legislative Session, requires that a hearing on the property tax levy be held prior to completion of the budget. The hearing must be held as a stand-alone meeting with no other city business on the agenda or discussed during the meeting.

In addition to the published public notice, the proposed property tax hearing also requires a notice to be mailed directly to each property taxpayer on March 20th. This mailing is done by the County Auditor. The property tax notice mailer will show the proposed property tax hearing time, date, and location. The mailer will also provide information on the current property tax revenues and rate and the proposed property tax revenues and rate. It will also show the tax increase if the proposed property tax revenues exceed the current revenues. It will also provide an example on the property taxes with an actual/assessed value of \$100,000 in both current and proposed budget years.

For Story City, the Fiscal Year 2023-24 property tax revenues budgeted is \$1,900,063 with a tax rate of 10.66770. The proposed property tax revenues for Fiscal Year 2024-25 is \$2,056,163 with a tax rate of 10.04365. It will also show an “Effective” property tax rate for Fiscal Year 2024-25 if revenues remained at the Fiscal Year 2023-24 level.

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

RESOLUTION NO. 24-25

**A RESOLUTION SETTING A PUBLIC HEARING ON THE PROPOSED PROPERTY
TAX LEVY FOR THE FISCAL YEAR 2024-25 BUDGET**

WHEREAS, it is necessary, pursuant to House File 718, to hold a public hearing on the
Proposed Property Tax Levy for the Fiscal Year 2024-25 Budget, and

WHEREAS, the Proposed Property Tax Levy for Fiscal Year 2024-25 has been prepared
for discussion and further action.

NOW, THEREFORE, BE IT RESOLVED that the public hearing on the Proposed
Property Tax Levy for the Fiscal Year 2024-25 Budget will be held at the City Hall – Second
Floor in Story City, Iowa, at 5:30 P.M. on the 1st day of April, 2024, and anyone interested may
appear at said time and place to receive information about and express their opinions.

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

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

AYE: _____

NAY: _____

ABSENT: _____

WHEREUPON, the Mayor declared the Resolution duly adopted the 4th day of
March, 2024.

Mike Jensen, Mayor

ATTEST: _____
Heather Slifka, City Clerk

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF STORY CITY - PROPOSED PROPERTY TAX LEVY **CITY #:** 85-823
STORY CITY Fiscal Year July 1, 2024 - June 30, 2025

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/1/2024 Meeting Time: 05:30 PM Meeting Location: City Council Chambers - Second Floor City Hall Story City, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 www.cityofstorycity.org

City Telephone Number
 (515) 733-2121

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	168,198,103	195,190,172	195,190,172
Consolidated General Fund	1,296,569	1,296,569	1,428,970
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	0
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	42,307	42,307	42,321
Taxable Value for Debt Service	207,264,390	233,395,998	233,395,998
Debt Service	561,187	561,187	584,872
CITY REGULAR TOTAL PROPERTY TAX	1,900,063	1,900,063	2,056,163
CITY REGULAR TAX RATE	10.66770	9.04703	10.04365
Taxable Value for City Ag Land	748,816	763,629	763,629
Ag Land	2,250	2,250	2,250
CITY AG LAND TAX RATE	3.00375	2.94646	2.94646
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Resident	583	465	-20.24
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	583	465	-20.24

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:


Loss of reimbursement revenue from the state. Expenditure increases due to inflation on goods and services, insurance, and utilities. Replace/repair roof on shelter in North Park, replacement of gym lights at the recreation center, sandblast and repaint pool, and capital equipment purchases.



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor & City Council
From: Mark A. Jackson, City Administrator 
Re: Wastewater Treatment Facility Upgrade Project
Date: March 4, 2024

And so it begins.

Two items on the agenda as it pertains to the construction of a new wastewater treatment plant:

Resolution No. 24-26 sets a date for a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Story City Wastewater Treatment Facility Upgrade Project and the Taking of Bids. The public hearing on the proposed plans, specifications, form of contract, and estimate of cost will be held at the April 1st City Council meeting beginning at 6:00 p.m. Bids will be received at 2:00 p.m. on April 10th and the City Council will consider the bids at the April 15th meeting.

Resolution No. 24-27 sets a date for a public hearing on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money in a principal amount not to exceed \$15,000,000. The public hearing will be held at the April 1st City Council meeting beginning at 6:00 p.m.

RESOLUTION NO. 24-26

Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the Story City Wastewater Treatment Facility Upgrade Project, and the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Story City, Iowa (the "City"), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and form of contract prepared by MSA Professional Services, Inc. (the "Project Engineers"), which may be hereafter referred to as the "Story City Wastewater Treatment Facility Upgrade Project" (and is sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, notice of hearing and letting, and form of contract and estimate of cost (the "Contract Documents") are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and, furthermore, it is hereby found to be in the best interests of the City to proceed toward the construction of the Project.

Section 3. April 1, 2024, at 6:00 p.m., at the City Hall, Story City, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

(Form of Notice of Hearing)

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR
THE STORY CITY WASTEWATER TREATMENT FACILITY UPGRADE
PROJECT

Notice Is Hereby Given: That at 6:00 p.m., on April 1, 2024, at the City Hall, Story City, Iowa, the City Council of the City of Story City, Iowa will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed Story City Wastewater Treatment Facility Upgrade Project (the "Project").

The Project includes the following: Construction of a precast concrete Headworks Building expansion and new Main Building, a cast-in place concrete Aero-Mod plant, a Sludge Storage Building with cast-in-place concrete foundation and hoop building structure, site piping, earthwork, concrete driveways and sidewalks, demolition of existing facilities, sludge removal, and other miscellaneous site improvements at the wastewater treatment facility site generally located at the east end of 1st Street, Story City, IA.

A copy of the proposed Contract Documents is on file for public inspection in the office of the City Clerk.

At the hearing any interested person may file written objections or present oral comments with respect to the subject matter of the hearing.

Heather Slifka
City Clerk

Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project until 2:00 p.m., on April 10, 2024, at the City Hall, Story City, Iowa. At such time and place, the City Council hereby delegates to the City Clerk and/or the Project Engineers the duty of opening and announcing the results of the bids received. April 15, 2024, at 6:00 p.m., at the City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received by the City Clerk in connection therewith.

Section 6. The amount of the bid security to accompany each bid is hereby fixed at 5% of the total amount of the bid.

Section 7. The City Clerk and/or the Project Engineers are hereby directed to give notice of the bid letting for the Project by posting notice (the "Notice to Bidders") at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

(Form of Notice to Bidders)

ADVERTISEMENT FOR BIDS
NOTICE OF PUBLIC HEARING
STORY CITY WWTF UPGRADE
CITY OF STORY CITY
STORY COUNTY, IA

NOTICE IS HEREBY GIVEN: Sealed proposals will be received at City Hall, located at 504 Broad Street, Story City, IA 50248, until 2:00 p.m. CST on April 10, 2024 for the Story City Wastewater Treatment Facility Upgrade project. All bids will be publicly opened and read aloud at that time and place.

NOTICE IS HEREBY GIVEN: The City Council of the CITY OF STORY CITY will conduct a public hearing on the plans, specifications, form of contract, and estimate of cost for the construction of the above-described improvements at the regularly scheduled Council Meeting and City Hall located at 504 Broad Street, Story City, IA 50248 at 6:00 p.m. CST on April 1, 2024. Any interested person may appear and file objections to the proposed plans, specifications or contract. After hearing objections, the CITY OF STORY CITY, shall by resolution, enter its decision on the plans, specifications and contract.

NOTICE IS HEREBY GIVEN: On April 15, 2024 at 6:00 p.m. CST at Story City City Hall located at 504 Broad Street, Story City, IA 50248, the City Council of the CITY OF STORY CITY shall consider the construction bids received and will award a contract, reject all bids, or adjourn action thereon to a subsequent meeting of the City Council.

BIDDER is hereby made aware of a NONMANDATORY pre-bid meeting on March 27, 2024 at 1:00 p.m. to be located at the 504 Broad Street, Story City, IA 50248. All parties interested in Bidding on said project are encouraged to be attendance.

The work for which bids are asked includes the following: Construction of a precast concrete Headworks Building expansion and new Main Building, a cast-in place concrete Aero-Mod plant, a Sludge Storage Building with cast-in-place concrete foundation and hoop building structure, site piping, earthwork, concrete driveways and sidewalks, demolition of existing facilities, sludge removal, and other miscellaneous site improvements at the WWTF site generally located at the east end of 1st Street, Story City, IA.

The work under the contract shall commence within ten (10) days after the date set forth in the written Notice to Proceed. All work under the contract shall be substantially complete 900 days after the Notice to Proceed is issued and final completion shall be achieved 960 days after the Notice to Proceed is issued.

The BIDDING DOCUMENTS may be examined at the offices of MSA Professional Services, Inc., Ankeny and Dubuque, Iowa; and the City of Story City; A plan holders list will be updated interactively on our web address at <http://www.msa-ps.com> under Bids.

Effective July 1, 2010, per Senate File 2389 Iowa Code Chapter 26.3, paper copies of the BIDDING DOCUMENTS may be obtained at the office of MSA Professional Services, Inc., 400 Ice Harbor Drive Suite 110, Dubuque, IA 52001 upon receipt of a refundable deposit of \$250 for a full size (22" x 34") sets of plans or \$225 for half size (11" x 17") sets of plans. Any plan holder upon returning the BIDDING

DOCUMENTS within 14 days after award of the project and in good condition will be refunded their deposit. Mailing costs for paper copies will be paid for by the Requestor.

Additionally, copies of the BIDDING DOCUMENTS are available at www.questcdn.com. You may download the digital plan documents at No Charge by inputting Quest eBidDoc #8990762 on the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, downloading, and working with the digital project information.

Each BIDDER shall accompany its bid with a bid security as security that the successful BIDDER will enter into a contract for the work bid upon and will furnish after the award of CONTRACT a corporate surety bond, acceptable to the OWNER, for the faithful performance of the CONTRACT, in an amount equal to 100 percent of the amount of the CONTRACT. The bid security shall be 5% of the bid amount and shall be in the form of a cashier's check, or certified check drawn on a state chartered or federally chartered bank, or a certified share draft drawn on a state-chartered or federally chartered credit union, or a Bid Bond. The Bid Bond shall contain no exceptions.

By virtue of Statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa Domestic Labor, to the extent lawfully required under Iowa statutes.

OWNER is designated a Tax Exempt Entity. As such, CONTRACTOR, and any subcontractors, under this contract, shall be provided a Tax Exempt Certificate and authorization letter from the OWNER. Tax Exempt certificate and authorization letter shall be used by CONTRACTOR to secure building materials or equipment intended for completion of this project without payment of sales tax. CONTRACTOR is not mandated to complete Iowa Department of Revenue Form 35002 – Iowa Contractor's Statement upon execution of agreement. CONTRACTOR agrees to this method of sales tax exemption and it shall not be modified during the course of construction.

BIDDER shall satisfy themselves of the accuracy of the estimated quantities in the BID schedule by examination of the site and review of the contract documents; including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or nature of the WORK to be done.

The successful BIDDER shall be required to furnish a performance BOND and a payment BOND, each in the amount of 100 percent of the CONTRACT PRICE, with a corporate surety approved by the OWNER, within ten (10) calendar days of the date when the NOTICE OF AWARD is delivered to the BIDDER. The NOTICE OF AWARD shall be accompanied by the necessary AGREEMENT and BOND forms. In case of failure of the BIDDER to execute the AGREEMENT, the OWNER may at his option consider the BIDDER in default, in which case the BID BOND shall become property of the OWNER.

BIDDERS must indicate on the BID form the proposed equipment and subcontractors who will be performing the major portions of the work.

No BID submitted by any BIDDER which contains a condition or qualification shall be recognized or accepted by the OWNER and any letter or communication accompanying the BID which contains a condition or qualification upon the BID which has the effect of qualifying or modifying any provision of the contract documents in any manner will be not construed as a qualifying BID and will be rejected by the OWNER as non responsive.

Any bidder or equipment supplier who firm or affiliate is listed in the GSA publication "List of Parties Excluded from Federal Procurement and Non-procurement Programs" will be prohibited from the bidding process. Anyone submitting a bid who is listed in this publication will be determined to be a non-responsive bidder in accordance with 40 CFR Part 31.

A contractor's Suspension/Debarment Certification will be contained in the specifications; however, this certification should not preclude any interested party from ascertaining whether the certifying person is actually on the "List of Parties Excluded from Federal Procurement and Non-procurement Programs."

Any contract or contracts awarded under this Advertisement for Bids are expected to be funded in by a loan from the Iowa State Revolving Fund (SRF). The procurement will be subject to the Davis Bacon Act (40 USC 276a through 276a-5) as defined by the United States Department of Labor and the "Use of American Iron and Steel" requirements as contained in Section 436 of H.R. 3547, The Consolidated Appropriations Act, 2014.

By the submission of its bid, each bidder acknowledges that it understands and agrees to be bound by the equal opportunity requirements of EPA regulations (40 CFR Part B, particularly Section 8.4(b)), which shall be applicable throughout the performance of work under any contract awarded pursuant to this solicitation. Each bidder agrees that if awarded a contract, it will similarly bind contractually each subcontractor. In implementation of the foregoing policies, each bidder further understands and agrees that if awarded a contract, it must engage in affirmative action directed at promoting and ensuring equal employment opportunity in the workforce used under the contract (and that it must require contractually the same effort of all subcontractors whose subcontracts exceed \$10,000). The bidder understands and agrees that "affirmative action" as used herein shall constitute a good faith effort to achieve and maintain that amount of minority employment in the on-site workforce used on the project which corresponds, for each trade used, to the minority population in the serving labor market area from which workers are reasonably available for hire for the project.

No bidder may withdraw his bid within 60 days after the actual date of the opening thereof.

OWNER reserves the right to waive any informalities or to reject any or all bids.

Published by the authority of the City of Story City.

CONSULTING ENGINEER:
MSA Professional Services, Inc.
1555 SE Delaware Avenue, Suite F
Ankeny, IA 50021
Clint Wienen, P.E.
563-584-2897

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved March 4, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

••••

At the conclusion of the meeting, the City Council adjourned.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

RESOLUTION NO. 24-27

Resolution to fix a date for a public hearing on proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$15,000,000

WHEREAS, the City of Story City (the “City”), in Story County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the “Utility”) in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the “Council”) and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council (the “Outstanding Bond Resolution”), the City has heretofore issued its \$1,750,000 Sewer Revenue Bonds, Series 2019B, dated May 31, 2019 (the “Outstanding Bonds”), a portion of which remain outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, the City now proposes to enter into a Sewer Revenue Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$15,000,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility (the “Project”), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

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

Section 1. This City Council shall meet on April 1, 2024, at the City Hall, in the City, at 6:00 o’clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE
PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT IN A
PRINCIPAL AMOUNT NOT TO EXCEED \$15,000,000

(SEWER REVENUE)

The City Council of the City of Story City, Iowa, will meet on April 1, 2024, at the City Hall, in the City, at 6:00 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$15,000,000, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System (the "Utility") of the City.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation but, together with the City's outstanding Sewer Revenue Bonds, Series 2019B, dated May 31, 2019 and any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Utility.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

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

Heather Slifka
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$30,000,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved this March 4, 2024.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

••••

At the conclusion of the meeting, the City Council adjourned.

Mike Jensen, Mayor

Attest:

Heather Slifka, City Clerk

New Wastewater Treatment Plant Financing

In previous Briefings, we have provided information with regards to the requirement and need for a new wastewater treatment plant. In this Briefing, we would like to provide information on the proposed financing of the new Wastewater Treatment Plant. The estimated cost for the new plant is \$25 million. This is a very daunting cost to say the least.

Typically, wastewater and water improvement costs are paid from user fees. However, paying the cost for a new wastewater treatment plant solely from user fees would be exorbitant. Rather than relying on one funding source (user fees) to finance the cost of the project, a better alternative would be to diversify and finance the cost of the project over three funding sources: Sewer User Fees, Tax Increment Financing, and Property Taxes.

Sewer User Fees are being proposed to finance 55 percent of the cost of the project. The sewer user fee bond will be for 30 years. Sewer User Fees are based on: 1) A base rate, and 2) Usage charge. 1) The base rate is currently \$22.15 regardless of meter size. After exploring the base rate charge in other cities, it is being proposed that the base rate charge be based on meter size. The larger the meter, the larger the base rate charge. The typical residential home has a 5/8 or 3/4 meter. The projected increase on a 5/8 and 3/4 meter would be \$18. This base rate increase would be implemented over a three-year period starting in May of this year. 2) The usage charge rate would be increased over a three-year period from the current \$4.20 per 100 cubic feet to \$8.82 (100 cubic feet is 748 gallons). Overall (the base rate plus the usage charge), the current monthly wastewater bill, with 500 cubic feet of usage, is \$43.15. This is projected to be \$84.25 by May 2026; an increase of \$41.10 per month.

Tax Increment Financing (TIF) is being proposed to finance 35 percent of the cost of the project. The TIF bond will be for 20 years. For nearly 35 years, TIF has been utilized to finance many of the economic development projects that have taken place in the community.

Wastewater Treatment is a key component of those economic development efforts. Over the next three fiscal years, the city will be paying off three TIF related bonds with an average annual payment of \$512,515. The estimated annual new payment will pay \$785,000. The only current, planned project in the future to be financed by TIF is the reconstruction of Broad Street from Lafayette to Park.

The final 10 percent financing piece is proposed to be from property taxes. This general obligation bond will be for a period of 20 years. A number of our commercial and industrial properties are not necessarily high wastewater users, but have significant valuation. The City will be paying off a bond paid from property taxes in Fiscal Year 2024-25 with an average annual payment of \$143,780. The estimated annual new payment will be \$175,000. It is projected that the first bond payment will be in Fiscal Year 2026-27. The only current, planned project in the future to be financed by property taxes is the new Fareway Grocery Store. We would point out that the average property tax levy rate in the State for FY 2023-24 is \$13.66; Story City is at \$10.66. In addition, of the 14 cities in Story County, Story City has the fourth lowest tax levy rate and of the 11 cities we bench mark against we have the third lowest tax levy rate.

Finally, this is only a projection at this point. We will have a clearer picture once bids have been received and the project is under construction. It could be more or it could be less and we may tweak the percentages of the funding sources. There are multiple future variables that may impact the final 2026 step increase required such as: final project costs, interest rates, and the performance of the sewer fund.

In closing, this is hard and this project is something we wish we didn't have to do. An aging plant coupled with unfunded federal and state regulatory burdens have mandated this new wastewater treatment plant. However, the City has placed itself in a financial position that although the payment is a burden, we hope is not a strain financially as it has been in many cities.

Construction Pay Estimate No. 3

Project Description: Railroad Crossing Improvements

Date of Contract: July 10, 2023

Contractor:
Manatt's Inc.
Ames, Iowa

Owner:
City of Story City
Story City, Iowa

Base Contract Price		\$187,648.20	Materials on Hand (See Attached Tab)	\$0.00
Change Order	C01	\$7,500.00		
	C02	\$679.15	Construction Completed to Date (See Attached Tab)	\$220,371.56
	C03	\$1,650.11		
	C04	\$4,425.49		
	C05	\$3,601.62	Total Amount Earned to Date	\$220,371.56
	C06	\$3,001.35		
			Less Previous Payment	\$191,944.07
			Less Retainage	5.0% \$11,018.58
TOTAL CONTRACT PRICE		\$208,505.92	AMOUNT DUE THIS ESTIMATE	\$17,408.91

Requested by Contractor:


Manatt's Inc

Contract Administrator
Title

2/2/24
Date

Recommended by Engineer:


Mindy Bryngelson, PE
Clapsaddle-Garber Associates, Inc.

Executive Vice President
Title

2/2/24
Date

Approved by Owner:

City of Story City

Title

Date

Prepared by:
Clapsaddle-Garber Associates
Ames, Iowa

CGA Project No. 1709.06

APPLICATION FOR PAYMENT
UNIT PRICE CONTRACT

PAGE: 1 OF 1
APPLICATION NO: #3
APPLICATION DATE: 8/2/2023
FOR PERIOD: 08/18/2023 - 12/20/2023

PROJ: Railroad Crossing Improvements
PN: 1679.06

A	Item No.	B	C			D		E		F	G		H	I		J	K	L	M	N	O	P	Q	R
			UNITS	QTY	UNIT PRICE	CONTRACT PRICE	TOTAL QTY PREVIOUS APPLICATION	CONTRACT PRICE	TOTAL \$ AMOUNT PREVIOUS APPLICATION		AMOUNT THIS PERIOD	AMOUNT THIS PERIOD		TOTAL \$ AMOUNT COMPLETED AND STORED TO DATE	% (O/G)									
Washington Street - Division 1: RR Crossing ID 186983E; IDOT Project No. RRP-RR03(207)-46-00																								
	2010-E	Excavation, Class 10, Borrow	CY	59	\$47.00	\$5,133.00	59	0	\$5,133.00	0	\$5,133.00	0	59	0	\$5,133.00	100%	\$0.00	\$0.00		59	\$5,133.00	100%	\$0.00	\$258.65
	2010-G	Subgrade Preparation	SY	430	\$4.25	\$1,813.50	430	0	\$1,813.50	0	\$1,813.50	0	430	0	\$1,813.50	100%	\$0.00	\$0.00		430	\$1,813.50	100%	\$0.00	\$85.88
	201D-J-1	Subbase, Modified, 6" Depth	SY	493	\$23.00	\$9,268.00	430	0	\$9,268.00	0	\$9,268.00	0	430	0	\$9,268.00	107%	\$0.00	\$0.00		430	\$9,268.00	107%	-\$621.00	\$484.50
	7010-E-1	Curb and Gutter, 30", 7"	LF	114	\$87.00	\$9,744.00	114	0	\$9,744.00	0	\$9,744.00	0	114	0	\$9,744.00	100%	\$0.00	\$0.00		114	\$9,744.00	100%	-\$174.00	\$495.90
	7020-B	Pavement, HMA, 7"	SY	316	\$65.00	\$20,540.00	308	0	\$20,540.00	0	\$20,540.00	0	308	0	\$20,540.00	87%	\$0.00	\$0.00		308	\$20,540.00	87%	\$820.00	\$1,001.00
	7040-H	Pavement Removal	SY	355	\$13.00	\$4,615.00	366	0	\$4,615.00	0	\$4,615.00	0	366	0	\$4,615.00	100%	\$0.00	\$0.00		366	\$4,615.00	100%	-\$429.00	\$252.20
	8020-D	Painted Pavement Markings, High Bulk Waterborne	STA	1.23	\$1,971.00	\$2,424.33	1.23	0	\$2,424.33	0	\$2,424.33	0	1.23	0	\$2,424.33	420%	\$0.00	\$0.00		1.23	\$2,424.33	420%	-\$748.03	\$508.52
	8020-G	Painted Symbols and Legends	EA	2	\$98.00	\$196.00	2	0	\$196.00	0	\$196.00	0	2	0	\$196.00	100%	\$0.00	\$0.00		2	\$196.00	100%	\$0.00	\$39.80
	8030-A	Temporary Traffic Control	LS	1	\$5,000.00	\$5,000.00	1	0	\$5,000.00	0	\$5,000.00	0	1	0	\$5,000.00	100%	\$0.00	\$0.00		1	\$5,000.00	100%	\$0.00	\$250.00
	9010-A	Conventional Seeding, fertilizing and mulching	AC	0.5	\$10,838.00	\$5,429.00	0.5	0	\$5,429.00	0	\$5,429.00	0	0.5	0	\$5,429.00	100%	\$0.00	\$0.00		0.5	\$5,429.00	100%	\$0.00	\$271.46
	11010-A	Demolition Work	LS	1	\$3,500.00	\$3,500.00	1	0	\$3,500.00	0	\$3,500.00	0	1	0	\$3,500.00	100%	\$0.00	\$0.00		1	\$3,500.00	100%	\$0.00	\$176.00
	11010-A	Construction Survey	LS	1	\$2,500.00	\$2,500.00	1	0	\$2,500.00	0	\$2,500.00	0	1	0	\$2,500.00	100%	\$0.00	\$0.00		1	\$2,500.00	100%	\$0.00	\$125.00
	11020	Mobilization	LS	1	\$7,500.00	\$7,500.00	1	0	\$7,500.00	0	\$7,500.00	0	1	0	\$7,500.00	100%	\$0.00	\$0.00		1	\$7,500.00	100%	\$0.00	\$375.00
	11.050-A	Concrete Washout	LS	1	\$2,000.00	\$2,000.00	1	0	\$2,000.00	0	\$2,000.00	0	1	0	\$2,000.00	100%	\$0.00	\$0.00		1	\$2,000.00	100%	\$0.00	\$100.00
	0000-999-A	Railroad Protective Liability Insurance	LS	1	\$2,500.00	\$2,500.00	1	0	\$2,500.00	0	\$2,500.00	0	1	0	\$2,500.00	100%	\$0.00	\$0.00		1	\$2,500.00	100%	\$0.00	\$125.00
Broad Street - Division 2: RR Crossing ID 186984L; IDOT Project No. RRP-RR04(280)-46-00																								
	2010-E	Excavation, Class 10, Borrow	CY	86	\$47.00	\$7,462.00	86	0	\$7,462.00	0	\$7,462.00	0	86	0	\$7,462.00	100%	\$0.00	\$0.00		86	\$7,462.00	100%	\$0.00	\$374.10
	2010-G	Subgrade Preparation	SY	517	\$4.25	\$2,308.25	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%	\$0.00	\$0.00		0	\$0.00	0%	\$2,308.65	\$72.70
	201D-J-1	Subbase, Modified, 6" Depth	SY	491	\$23.00	\$11,293.00	498	0	\$11,293.00	0	\$11,293.00	0	498	0	\$11,293.00	101%	\$0.00	\$0.00		498	\$11,293.00	101%	-\$181.00	\$572.70
	201D-J-2	Subbase, Modified, 4" Depth	SY	51	\$90.35	\$4,608.85	51	0	\$4,608.85	0	\$4,608.85	0	51	0	\$4,608.85	100%	\$0.00	\$0.00		51	\$4,608.85	100%	\$0.00	\$71.14
	7010-E-2	Curb and Gutter, 42", 7"	LF	128	\$97.00	\$12,416.00	128	0	\$12,416.00	0	\$12,416.00	0	128	0	\$12,416.00	100%	\$0.00	\$0.00		128	\$12,416.00	100%	\$0.00	\$620.80
	7020-B	Pavement, HMA, 7"	SY	390	\$65.00	\$25,350.00	403	0	\$25,350.00	0	\$25,350.00	0	403	0	\$25,350.00	103%	\$0.00	\$0.00		403	\$25,350.00	103%	-\$845.00	\$1,308.75
	7030-A-1	Removal of Old Pavement	SY	62	\$55.00	\$3,410.00	62	0	\$3,410.00	0	\$3,410.00	0	62	0	\$3,410.00	100%	\$0.00	\$0.00		62	\$3,410.00	100%	\$0.00	\$65.00
	7030-E	Subbase, PCC, 4"	SY	25	\$150.00	\$3,750.00	25	0	\$3,750.00	0	\$3,750.00	0	25	0	\$3,750.00	100%	\$0.00	\$0.00		25	\$3,750.00	100%	\$0.00	\$197.50
	7050-G	Detachable Warning	SF	20	\$47.00	\$940.00	20	0	\$940.00	0	\$940.00	0	20	0	\$940.00	100%	\$0.00	\$0.00		20	\$940.00	100%	\$0.00	\$47.00
	7040-H	Pavement Removal	SY	672	\$13.00	\$8,736.00	588	0	\$8,736.00	0	\$8,736.00	0	588	0	\$8,736.00	100%	\$0.00	\$0.00		588	\$8,736.00	100%	-\$850.26	\$505.58
	8020-B	Painted Pavement Markings, Solvent/Waterborne	STA	1.07	\$1,971.00	\$2,108.97	1.07	0	\$2,108.97	0	\$2,108.97	0	1.07	0	\$2,108.97	479%	\$0.00	\$0.00		1.07	\$2,108.97	479%	-\$8,002.26	\$382.20
	8020-G	Painted Symbols and Legends	EA	2	\$98.00	\$196.00	2	0	\$196.00	0	\$196.00	0	2	0	\$196.00	100%	\$0.00	\$0.00		2	\$196.00	100%	\$0.00	\$39.80
	8030-A	Temporary Traffic Control	LS	1	\$5,000.00	\$5,000.00	1	0	\$5,000.00	0	\$5,000.00	0	1	0	\$5,000.00	100%	\$0.00	\$0.00		1	\$5,000.00	100%	\$0.00	\$250.00
	9010-A	Conventional Seeding, fertilizing and mulching	AC	0.5	\$10,838.00	\$5,429.00	0.5	0	\$5,429.00	0	\$5,429.00	0	0.5	0	\$5,429.00	100%	\$0.00	\$0.00		0.5	\$5,429.00	100%	\$0.00	\$271.46
	1010-A	Demolition Work	LS	1	\$3,500.00	\$3,500.00	0	0	\$0.00	0	\$0.00	0	0	0	\$0.00	0%	\$0.00	\$0.00		0	\$0.00	0%	\$3,500.00	\$0.00
	11010-A	Construction Survey	LS	1	\$7,500.00	\$7,500.00	1	0	\$7,500.00	0	\$7,500.00	0	1	0	\$7,500.00	100%	\$0.00	\$0.00		1	\$7,500.00	100%	\$0.00	\$375.00
	11020	Mobilization	LS	1	\$7,500.00	\$7,500.00	1	0	\$7,500.00	0	\$7,500.00	0	1	0	\$7,500.00	100%	\$0.00	\$0.00		1	\$7,500.00	100%	\$0.00	\$375.00
	11.050-A	Concrete Washout	LS	1	\$2,000.00	\$2,000.00	1	0	\$2,000.00	0	\$2,000.00	0	1	0	\$2,000.00	100%	\$0.00	\$0.00		1	\$2,000.00	100%	\$0.00	\$100.00
	0000-999-A	Railroad Protective Liability Insurance	LS	1	\$2,500.00	\$2,500.00	1	0	\$2,500.00	0	\$2,500.00	0	1	0	\$2,500.00	100%	\$0.00	\$0.00		1	\$2,500.00	100%	\$0.00	\$125.00
Change Order																								
1	C01.1	Additional mobilization due to delay by UPRR (Washington)	LS	1	\$7,500.00	\$7,500.00	1	0	\$7,500.00	0	\$7,500.00	0	1	0	\$7,500.00	100%	\$0.00	\$0.00		1	\$7,500.00	100%	\$0.00	\$375.00
2	C02.1	Resubbing Broad St due to UPRR loading out hole	LS	1	\$678.15	\$678.15	1	0	\$678.15	0	\$678.15	0	1	0	\$678.15	100%	\$0.00	\$0.00		1	\$678.15	100%	\$0.00	\$33.98
3	C02.2	Regrading and hydroseeding (Broad St)	LS	1	\$1,650.11	\$1,650.11	0	1	\$1,650.11	1	\$1,650.11	1	1	1	\$1,650.11	100%	\$0.00	\$0.00		1	\$1,650.11	100%	\$0.00	\$82.51
4	C02.3	Removal of pavement markings (Broad St)	LS	1	\$4,425.49	\$4,425.49	0	1	\$4,425.49	1	\$4,425.49	1	1	1	\$4,425.49	100%	\$0.00	\$0.00		1	\$4,425.49	100%	\$0.00	\$221.27
5	C05.1	Additional asphalt adjacent to tracks (Broad St)	LS	1	\$3,601.62	\$3,601.62	0	1	\$3,601.62	1	\$3,601.62	1	1	1	\$3,601.62	100%	\$0.00	\$0.00		1	\$3,601.62	100%	\$0.00	\$180.09
6	C06.1	Additional asphalt adjacent to tracks (Washington St)	LS	1	\$3,001.35	\$3,001.35	0	1	\$3,001.35	1	\$3,001.35	1	1	1	\$3,001.35	100%	\$0.00	\$0.00		1	\$3,001.35	100%	\$0.00	\$150.07
					TOTAL \$	\$191,944.70			\$191,944.70		\$191,944.70				\$191,944.70						TOTAL \$		\$220,371.50	
					CONTRACT PRICE	\$208,506.92			\$208,506.92		\$208,506.92				\$208,506.92						TOTAL \$		\$220,371.50	
						\$28,426.88			\$28,426.88		\$28,426.88				\$28,426.88						TOTAL \$		\$311,016.58	
						\$0.00			\$0.00		\$0.00				\$0.00						TOTAL \$		\$311,016.58	



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
KWIK TRIP, INC.	Kwik Star #1068	(515) 733-2034		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1704 Broad St		Story City	Story	50248
MAILING ADDRESS	CITY	STATE	ZIP	
1626 Oak St	La Crosse	Wisconsin	54602	

Contact Person

NAME	PHONE	EMAIL
Deanna Hafner	(608) 793-6262	dhafner@kwiktrip.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LG0000711	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Aug 31, 2023	Aug 30, 2024	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Scott Zietlow	Rochester	Minnesota	55902	Owner	100.00	Yes
Thomas Reinhart	Onalaska	Wisconsin	54650	Secretary	0.00	Yes
David Wagner	Stoddard	Wisconsin	54658	Treasurer	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



504 Broad Street ▲ Story City, IA 50248

🌐 CityofStoryCity.org

515.733.2121

To: The Honorable Mayor, City Council and City Administrator
From: Jessica Lundy, Utility Clerk
Re: Brian & Dee McNamara 305 Sunrise Ave. Story City, IA 50248
Date: June 2023-February 2024

When I received the new meter readings for 6/15/23 – 7/15/23, I noticed the above-mentioned residence had a significantly higher reading than normal. I called the resident, Brian McNamara to inform him of the high read. Brian and Dee worked with the water department for several months. They contacted a plumber and finally found a leak underground, in their yard due to a misfitted connection.

A data log was completed and we were able to use the new software to observe continuous flow through the McNamara meter for several weeks. Prior to the high reads, the family averaged a \$39.91 sewer bill. After the high reads were discovered, the family averaged \$75.07 on their water bill for several months.

The family's average sewer cost for 12 months is \$39.91. The proposed sewer adjustment is \$316.44. It is my recommendation to Council that the sewer adjustment be granted.

Respectfully Submitted,

Jessica Lundy
Deputy City Clerk/Water Utility Clerk

City Story City Council
508 Broad Street
Story City, Iowa 50248

2/26/2034

Dear Story City Council members,

Starting in June our water usage was 1,200 – 1500 gallon per month. The prior range of 200-500 was more consistent for two persons. Our water bill has tripled without noticeable cause.

When we asked at the City Clerk's office, the water usage was continuous over 24 hours as seen on the read out. We have worked diligently to find the reason for the leak. We have been working with Randy and the City Water Department, Wason's Plumbing, with Cooper and Sons excavation services.

The leak was located this past week in a misfitted connection in the yard.

We are asking about compensation relief funding.

Thank you for your consideration.

Brian and Dee McNamara

305 Sunrise Ave

Story City, Iowa 50248

Brian's phone 515-290-6330

Dee's phone 515-291-8638



City of Story City, IA

CLAIMS REGISTER REPORT

By Segment (Select Below)

Payable Dates 2/19/2024 - 3/1/2024

Vendor Name	Description (Payable)	Amount
Department: 1110 - POLICE DEPARTMENT		
AXON ENTERPRISE INC.	taser battery	87.20
AXON ENTERPRISE INC.	taser battery	-87.20
AXON ENTERPRISE INC.	Taser battery	87.20
AXON ENTERPRISE INC.	Taser battery	-87.20
WELLMARK	GROUP HEALTH/DENTAL	4,094.13
AXON ENTERPRISE INC.	taser battery	87.20
GALLS INC	uniforms- AA	101.10
GALLS INC	uniforms- AA	333.25
IOWA DEPT OF PUBLIC SAFET	FY24 Q1	300.00
KUSTOM SIGNALS, INC	radar parts	170.00
KARL FORD	Service to vehicle, parts	437.23
KARL FORD	Service to vehicle, parts	91.38
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	112.00
WINDSTREAM	PHONE/POLICE	85.54
Department 1110 - POLICE DEPARTMENT Total:		5,811.83
Department: 1150 - FIRE DEPARTMENT		
TRENT WHIPPLE	Reimbursement- parts	90.83
CUMMINS SALES & SERVICE	parts	89.15
MIDWEST BREATHING AIR	service on breathing air comp	714.95
MED COMPASS	Testing	2,550.00
WALSH DOOR	Work to locks on FD doors	1,424.82
Department 1150 - FIRE DEPARTMENT Total:		4,869.75
Department: 2210 - STREET/ROADWAY MAINT		
WELLMARK	GROUP HEALTH/DENTAL	2,830.86
VAN WALL	work on loader tilt	1,041.25
AMES LOCK & SECURITY	New padlock/keys	89.70
KARL FORD	Service to vehicle, parts	181.40
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	48.00
Department 2210 - STREET/ROADWAY MAINT Total:		4,191.21
Department: 4410 - LIBRARY		
ABRA MARTINSON	Reimbursement- programs	49.10
ABRA MARTINSON	Reimbursement- programs	49.10
AUREON COMMUNICATIONS	phone	76.09
LAURA LOOTS	Reimbursement- programmin	169.62
LAURA LOOTS	Reimbursement- programmin	3.98
TARA TURNER	Reimbursement- supplies	13.54
TARA TURNER	Reimbursement- supplies	4.22
TARA TURNER	Reimbursement- supplies	21.35
VISA/BERTHA BARTLETT	programming	8.27
VISA/BERTHA BARTLETT	programming	99.64
VISA/BERTHA BARTLETT	programming	138.76
VISA/BERTHA BARTLETT	programming	8.39
VISA/BERTHA BARTLETT	programming	39.03
VISA/BERTHA BARTLETT	programming	10.79
VISA/BERTHA BARTLETT	programming	56.34
VISA/BERTHA BARTLETT	programming	101.28
WELLMARK	GROUP HEALTH/DENTAL	452.10
WELLMARK	GROUP HEALTH/DENTAL	147.37
CENTER POINT PUBLISHING	Books	233.10
INSIGNIA SOFTWARE CORP	Annual software assurance fe	1,500.00
INSIGNIA SOFTWARE CORP	Annual software assurance fe	500.00
GALE/CENGAGE LEARNING	Books	53.23

CLAIMS REGISTER REPORT

Payable Dates: 2/19/2024 - 3/1/2024

Vendor Name	Description (Payable)	Amount
BAKER & TAYLOR	Books	715.42
BAKER & TAYLOR	Books	391.45
RICK BIRKENHOLTZ	Books	37.00
SABRINA GOGERTY	Feb Cleaning	300.00
STORY CITY SPACE CENTER	Storage	60.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4410 - LIBRARY Total:		5,255.17
Department: 4430 - PARKS		
JOE LUCAS	reimbursement- clothing allo	51.09
JOE LUCAS	reimbursement- clothing allo	-51.09
WELLMARK	GROUP HEALTH/DENTAL	422.63
PETERSON'S FLOORS	carpet tape	24.70
MENARDS COMMERCIAL CAPI	monthly bill/reciepts	75.57
MENARDS COMMERCIAL CAPI	monthly bill/reciepts	347.33
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
Department 4430 - PARKS Total:		902.23
Department: 4440 - RECREATION DEPARTMENT		
DDM ELECTRIC	electrical work for batting cag	366.02
AMERICAN RED CROSS	RTE Adult/Pediatric 1st Aid/C	38.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 4440 - RECREATION DEPARTMENT Total:		420.02
Department: 6300 - PARTIAL SELF FUNDING		
BENEFITS INC	GROUP HEALTH	126.00
BENEFITS INC	claims/510-007	750.80
BENEFITS INC	CLAIMS	359.00
Department 6300 - PARTIAL SELF FUNDING Total:		1,235.80
Department: 6611 - EXECUTIVE (MAYOR, ADM)		
WELLMARK	GROUP HEALTH/DENTAL	1,777.33
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6611 - EXECUTIVE (MAYOR, ADM) Total:		1,793.33
Department: 6620 - FINANCIAL AD (CLERK,TREA)		
PETTY CASH	CITY HALL	149.34
WELLMARK	GROUP HEALTH/DENTAL	1,732.33
WELLMARK	GROUP HEALTH/DENTAL	1,757.33
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	16.00
Department 6620 - FINANCIAL AD (CLERK,TREA) Total:		3,671.00
Department: 6650 - CITY HALL/SENIOR CENTER		
ANGELA HALLADAY	Feb cleaning C/H	262.50
WELLMARK	GROUP HEALTH/DENTAL	176.84
MENARDS COMMERCIAL CAPI	monthly bill/reciepts	119.99
MENARDS COMMERCIAL CAPI	monthly bill/reciepts	239.99
Department 6650 - CITY HALL/SENIOR CENTER Total:		799.32
Department: 6670 - DATA PROCESSING		
SALTECH	computer data services	1,248.50
Department 6670 - DATA PROCESSING Total:		1,248.50
Department: 7718 - CAP PROJ/EQUIP		
RELIANCE STATE BANK	GO EQUIPMENT LOAN	50,000.00
Department 7718 - CAP PROJ/EQUIP Total:		50,000.00
Department: 8760 - I-35 DEVELOPMENT		
CLAPSADDLE-GARBER INC	I-35 Bus Park N W&Sanitary P	6,473.30
Department 8760 - I-35 DEVELOPMENT Total:		6,473.30
Department: 8761 - CAPITAL PROJECT		
CLAPSADDLE-GARBER INC	2022 RR Crossing project	897.30
CLAPSADDLE-GARBER INC	2022 RR Crossing project	1,160.55
UNION PACIFIC RAILROAD CO	Proj RRP-RR03(207)-8A-00	33.70
Department 8761 - CAPITAL PROJECT Total:		2,091.55

CLAIMS REGISTER REPORT

Payable Dates: 2/19/2024 - 3/1/2024

Vendor Name	Description (Payable)	Amount
Department: 8766 - WATER MAIN IMPROVEMENTS		
RYAN ETNIER	retaining wall	4,460.00
		Department 8766 - WATER MAIN IMPROVEMENTS Total: 4,460.00
Department: 9810 - WATER UTILITY		
WELLMARK	GROUP HEALTH/DENTAL	2,054.56
CENTRAL IOWA DIST	cleaning supplies	355.00
PATTERSON AUTO	work to water dept trucks	349.35
PATTERSON AUTO	work to water dept trucks	420.33
BIG STATE INDUSTRIAL SUPPL	supplies	195.06
MUNICIPAL MANAGEMENT	leak detection	200.00
USA BLUE BOOK	supplies	753.68
USA BLUE BOOK	supplies	129.81
NATIONAL INDUSTRIAL & SAF	safety supplies	398.00
MENARDS COMMERCIAL CAPI	monthly bill/reciepts	287.98
MENARDS COMMERCIAL CAPI	monthly bill/reciepts	49.92
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
		Department 9810 - WATER UTILITY Total: 5,225.69
Department: 9815 - SEWER UTILITY		
WELLMARK	GROUP HEALTH/DENTAL	2,054.56
CENTRAL IOWA DIST	cleaning supplies	543.00
USA BLUE BOOK	supplies	483.41
BOONE COUNTY LANDFILL	grit	282.15
CENTRAL PUMP & MOTOR	Work to Bridge #1	1,461.98
MET LIFE SMALL BUS CNTR	AD&D COVERAGE	32.00
		Department 9815 - SEWER UTILITY Total: 4,857.10
		Grand Total: 103,305.80

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	23,577.97
033 - GILBERT PUBLIC LIBRARY	1,193.18
110 - ROAD USE TAX	4,191.21
115 - PARTIAL SELF FUNDING	1,235.80
135 - I-35 DEVELOPMENT	6,473.30
200 - DEBT SERVICE	50,000.00
316 - WATER PROJECTS	4,460.00
329 - RR CROSSINGS PROJECT	2,091.55
600 - WATER UTILITY	5,225.69
610 - SEWER UTILITY	4,857.10
Grand Total:	103,305.80

Account Summary

Account Number	Account Name	Payment Amount
001-1110-6150	INSURANCE, GROUP HE	4,206.13
001-1110-6181	CLOTHING ALLOWANCE	434.35
001-1110-6332	VEHICLE REPAIR & MAIN	528.61
001-1110-6350	EQUIPMENT REPAIR &	170.00
001-1110-6373	TELEPHONE	85.54
001-1110-6413	PAYMENTS TO OTHER A	300.00
001-1110-6507	MISC. OPERATING SUPP	87.20
001-1150-6320	BUILDING & GROUNDS	2,139.77
001-1150-6332	VEHICLE REPAIR & MAIN	89.15
001-1150-6499	MISCELLANEOUS	2,550.00
001-1150-6504	MINOR EQUIPMENT	90.83
001-4410-6150	INSURANCE, GROUP HE	468.10
001-4410-6320	BUILDING & GROUNDS	360.00
001-4410-6373	TELEPHONE	76.09
001-4410-6500	PROGRAMMING	240.53
001-4410-6501	BUILDING SUPPLIES	103.86
001-4410-6506	OFFICE SUPPLIES	147.15
001-4410-6772	BOOKS	1,088.57
001-4410-6773	VIDEO	77.69
001-4410-6774	ONLINE LICENSING/DAT	1,500.00
001-4430-6150	INSURANCE, GROUP HE	454.63
001-4430-6181	CLOTHING ALLOWANCE	0.00
001-4430-6320	BUILDING & GROUNDS	100.27
001-4430-6504	MINOR EQUIPMENT	347.33
001-4440-6150	INSURANCE, GROUP HE	16.00
001-4440-6332	VEHICLE REPAIR & MAIN	366.02
001-4440-6413	PAYMENTS TO OTHER A	38.00
001-6611-6150	INSURANCE, GROUP HE	1,793.33
001-6620-6150	INSURANCE, GROUP HE	3,521.66
001-6620-6508	PETTY CASH/POSTAGE	149.34
001-6650-6150	INSURANCE, GROUP HE	176.84
001-6650-6320	BUILDING & GROUNDS	262.50
001-6650-6499	MISCELLANEOUS	359.98
001-6670-6490	PROFESSIONAL SERVICE	1,248.50
033-4410-6150	INSURANCE, GROUP HE	147.37
033-4410-6500	PROGRAMMING	53.08
033-4410-6506	OFFICE SUPPLIES	101.28
033-4410-6772	BOOKS	391.45
033-4410-6774	ONLINE LICENSING/DAT	500.00
110-2210-6150	INSURANCE, GROUP HE	2,878.86
110-2210-6320	BUILDING & GROUNDS	89.70
110-2210-6330	MOTOR VEHICLE MAINT	181.40
110-2210-6350	EQUIPMENT REPAIR &	1,041.25

Account Summary

Account Number	Account Name	Payment Amount
115-6300-6150	INSURANCE, GROUP HE	1,235.80
135-8760-6490	PROFESSIONAL SERVICE	6,473.30
200-7718-6801	BOND PRINCIPAL CAPITA	50,000.00
316-8766-6798	CAPITAL PROJECT	4,460.00
329-8761-6490	PROFESSIONAL SERVICE	2,057.85
329-8761-6798	CAPITAL PROJECT	33.70
600-9810-6150	INSURANCE, GROUP HE	2,086.56
600-9810-6332	VEHICLE REPAIR & MAIN	769.68
600-9810-6490	PROFESSIONAL SERVICE	200.00
600-9810-6499	MISCELLANEOUS	483.04
600-9810-6504	MINOR EQUIPMENT	49.92
600-9810-6507	MISC. OPERATING SUPP	1,636.49
610-9815-6150	INSURANCE, GROUP HE	2,086.56
610-9815-6490	PROFESSIONAL SERVICE	1,744.13
610-9815-6507	MISC. OPERATING SUPP	1,026.41
	Grand Total:	103,305.80

Project Account Summary

Project Account Key	Payment Amount
None	103,305.80
Grand Total:	103,305.80