

AGENDA
City Council Meeting
City Hall Council Chambers - Webster City, Iowa
November 21, 2022 - 6:00 p.m.

This meeting will be open to the public and can also be attended via Zoom.com:

Meeting ID 891 9145 0513

Phone number to call to participate via telephone is **1-312-626-6799 US (Chicago)**

ROLL CALL

Motion on Approval of Agenda

Pledge of Allegiance

1. PETITIONS – COMMUNICATIONS – REQUESTS

This is the time of the meeting that a citizen may address the Council on a matter not on the Agenda. **(No more than five minutes per person)** Except in cases of emergency, the City Council will not take any action at this meeting, but may ask the City Staff to research the matter or have the matter placed on the Agenda for a future meeting.

- a. Public Information
- b. Recognition of Jaycox Family on their dedication in improving Brewer Creek Shelter

2. MINUTES, CLAIMS, REPORTS, LICENSES

The following items have been deemed to be non-controversial, routine actions to be approved by the Council in a single motion. If a Council member, or a member of the audience wishes to have an item removed from this list, it will be considered in its normal sequence on the Agenda.

- a. [MINUTES](#) of November 7, 2022
- b. [RESOLUTION](#) on [PAYROLL](#) for the period ending November 5, 2022 and paid on November 11, 2022
- c. [RESOLUTION](#) on [BILLS](#) Approve [FUND LIST](#)
- d. City Manager's [REPORTS](#) – October 2022
- e. Police Department [REPORT](#) – October 2022
- f. Fire Department [REPORT](#) – October 2022
- g. Hamilton County Solid Waste Commission [AGENDA PACKET](#)– November 9, 2022
- h. Council Committee Reports
- i. Other reports and recommendations

3. GENERAL AGENDA

6:05 PUBLIC HEARINGS

- a. Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Lincoln Drive Project

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) finally approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for the Lincoln Drive Reconstruction Project and awarding Contract to Doyle Construction in the amount of \$1,376,376.50 and committing necessary funds to complete the Project. [PROPOSAL](#) [BID TAB](#) [ENGR LTR](#)

- b. Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Boone River Concrete Panel Replacement

[COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving and confirming Plans and Specifications and proposed Form of Contract and Estimate of Cost for Construction of Boone River Trail Panel Replacement Project and authorizing the Mayor to sign the Agreement with Woodruff Construction, Inc.

[PROPOSAL](#) [BID SUMMARY](#) [CONTRACT](#)

- c. [COUNCIL MEMORANDUM](#) Request by Shawn Anderson for Hearing before the City Council regarding Unsafe Building located at 719 Des Moines Street. [NOTICE](#) [JEO ENGR REPORT](#) [KPE ENGR REPORT](#)

- d. [COUNCIL MEMORANDUM](#) Second Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Amending Chapter 48 Pertaining to Sewer Rental Rates.

[PROPOSED RATES ALL USERS](#) [RATE IMPACT](#) [PROPOSED ORDINANCE](#)

[COUNCIL MEMORANDUM](#)

- e. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (FAREWAY) [CERTIFICATE](#)

- f. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (WCF Financial Bank and Webster City Sewer Fund) [CERTIFICATE](#)

- g. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (3DK Enterprises, LLC) [CERTIFICATE](#)

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- h. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (Ridge Development, LLC and LMI Fund) [CERTIFICATE](#)
- i. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (Kenyon Hill Ridge, LLC and LMI Fund) [CERTIFICATE](#)
- j. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (Gary & Brenda Fox) [CERTIFICATE](#)
- k. [RESOLUTION](#) obligating Funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of Annual Appropriation Tax Increment Financed Obligations which shall come due in the next succeeding Fiscal Year. (First State Bank, Addition #2) [CERTIFICATE](#)
- l. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving the Official Annual Urban Renewal [REPORT](#)
- m. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) approving the Official City Street Financial [REPORT](#).
- n. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) on Transfer Cash from Various Funds to Other Various Funds.
- o. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Assistant City Manager to execute Change Order No. 1 to the Contract with Woodruff Construction for the City Hall Basement and Floor Reconstruction Project and Authorizing Payment #2 to Woodruff Construction. [CHG ORDER 1](#)
- p. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) amending previously adopted Purchasing Policies and Procedures for the City of Webster City, Iowa. [POLICY](#)
- q. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) providing for Notice of Hearing to commence a Public Improvement Project to Construct the Fair Meadow Drive Widening and Reconstruction Project and to Acquire Property for the Project. (December 19 6:05 p.m.) [NOTICE OF INTENT-PROPERTY](#)
- r. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to sign and execute Amendment No. 21 with Snyder and Associates to provide Additional Professional Services needed for 2023 Watermain Repair Project. [AMD 21](#)
- s. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to sign and execute Amendment No. 22 with Snyder and Associates to provide Additional Professional Services needed for Water System Study. [AMD 22](#) [PROJ SUMMARY](#)
- t. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to sign and execute Amendment No. 23 with Snyder and Associates to provide additional Professional Services needed for StormWater System Study. [AMD 23](#) [PROJ SUMMARY](#)

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- u. [COUNCIL MEMORANDUM](#) Discuss and review of 6 month Progress-2022 City Council Goal Setting Report. [GOALS](#)
- v. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the Mayor to Authorize and Sign Enhance Hamilton County Grant Application Fiscal Sponsorship Requests. [AGREEMENT](#)
- w. [COUNCIL MEMORANDUM](#) [RESOLUTION](#) authorizing the City Information Director to purchase Two New GETAC Rugged Laptops
- x. [REQUEST](#) from Chamber of Commerce to close the following streets on Saturday, December 3, 2022 for the Christmas in the City Parade from 4:00 to 6:30 p.m: [MAP](#)
 - Seneca Street between Bank and Second - Alley access blocked
 - Second Street from Seneca to Prospect
 - Intersection closure at Prospect and Second
- y. [COUNCIL MEMORANDUM](#) Discussion and Direction to Staff on City Council Request for Information regarding Automated Traffic Enforcement Systems (Speed and Red Light Cameras).
[MAP-LOCATION](#) [ANNUAL AVERAGE](#) [DOT MANUAL](#)
- z. [COUNCIL MEMORANDUM](#) Discussion on Fiscal Year 2023 - 2024 Budget Development Process Overview and City Council Budget Priorities and Reductions Ranking System
[GENERAL FUND](#) [RECONCILIATIONS](#) [ROLLBACK](#) [LEAGUE PROJECTIONS](#)
- aa. [COUNCIL MEMORANDUM](#) Discussion on Hotel/Motel Ordinance, [ORDINANCE](#) [SUMMARY](#)
- ab. [COUNCIL MEMORANDUM](#) Discussion and Council Action on Wilson Brewer Historic Park Commission's recommendation for the current advisory committee to take over operation of Wilson Brewer Park as soon as possible to begin negotiation with Hamilton County.
[PARK & REC 11-17](#) [WBHP 11-15](#) [WBHP 11-1](#)

4. ADJOURN

NOTE: The Council may act by motion, resolution or ordinance on items listed on the Agenda

CITY COUNCIL MEETING MINUTES
Webster City, Iowa November 7, 2022 – 6:00 p.m.

The City Council met in regular session at the City Hall, Webster City, Iowa at 6:00 p.m. on November 7, 2022, upon call of the Mayor and the advance agenda. The meeting was called to order by Mayor John Hawkins and roll being called there were present in Council Chambers Mayor John Hawkins and the following Council Members: Abbie Hansen, Megan McFarland and Logan Welch. Council Member Matt McKinney joined the meeting electronically.

This meeting was Open to the Public with limited capacity and by electronic means utilizing the Zoom Platform. Details were provided in using the Zoom platform either by joining through the web portal or by calling in to view or participate.

It was moved by Welch and seconded by McFarland to approve the agenda.

ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

Mayor John Hawkins led the Pledge of Allegiance.

PETITIONS – COMMUNICATIONS – REQUESTS

None brought forth

PUBLIC INFORMATION

Members of the Doodle Bug Club of America were in attendance and presented \$500.00 donations to the Parks and Recreation Department and the Police Department in appreciation of working with the Club every year when they host the Doodlebug Reunion. Assistant Parks and Recreation/Public Grounds Director Breanne Leshner accepted the donation on behalf of the Parks and Recreation Department and Police Chief Shiloh Mork accepted the donation on behalf of the Police Department. The Club also thanked the City Council for their continued support.

MINUTES, CLAIMS, REPORTS AND LICENSES

It was moved by McFarland and seconded by Hansen that the following items be accepted and placed on file, or approved and adopted collectively:

- a. That the meeting minutes of October 17, 2022 be approved.
- b. That Resolution No. 2022-165 approving Payroll for the period ending October 22, 2022 and paid on October 28, 2022, in the amount of \$187,952.45 be passed and adopted.
- c. That Resolution No. 2022-166 approving bills paid in the amount of \$414,702.11 be passed and adopted.
- d. Inspection Department Report – September 2022
- e. Council Committee Reports – None brought forth
- f. Other reports and recommendations- None brought forth

ROLL CALL: Hawkins, McFarland, McKinney, Welch and Hansen voting aye.

GENERAL AGENDA

- b. It was moved by Welch and seconded by McFarland that Resolution No. 2022-167 to pursue State Revolving Loan Fund Loan to pay for the Construction of the new Wastewater Treatment Plant Project be passed and adopted.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.

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Biridiana Bishop, Assistant City Manager, provided information on the funding for the new Wastewater Treatment Plant and that the State Revolving Loan Fund Loan would be the best option for the City and recommended by staff, the Engineer and the Financial Advisors.

6:05 PUBLIC HEARING

a. November 7, 2022 at 6:05 p.m. in Council Chambers at City Hall, Webster City, Iowa being the time and place for a Public Hearing on proposed Plans and Specifications and proposed Form of Contract and Estimate of Cost for Furnishing Materials for furnishing an Electric Power Transformer for Reisner Substation, the same was held. No written objections were received and no oral objections were presented.

It was moved by Hansen and seconded by McFarland that Resolution No. 2022-168 approving and confirming Plans, Specifications and Form of Contract and Estimate of Cost for an Electric Power Transformer for Reisner Substation and authorizing the City Manager to execute the purchase of such Electric Power Transformer for Reisner Substation from Niagara Power Transformer Corporation be passed and adopted.

ROLL CALL: McKinney, Welch, Hansen, Hawkins and McFarland voting aye.

Daniel Ortiz-Hernandez, City Manager, spoke on reason for purchase now due to the lead time of receiving the transformer. The planning for the new substation ties in with the construction of the new Wastewater Treatment Plant as well.

c. It was moved by Welch and seconded by McFarland that the First Reading of an Ordinance amending the Code of Ordinances of the City of Webster City, Iowa, 2019 by Amending Chapter 48 Pertaining to Sewer Rental Rates be approved.

ROLL CALL: Welch, Hansen, Hawkins, McFarland and McKinney voting aye.

City Manager Ortiz-Hernandez presented the new rates that will go in effect in January of 2023 and the following years thereafter. Susanne Gerlach of PFM Financial Advisors, LLC was also present to answer questions. Council Members Welch and McKinney expressed that City needs to be proactive in educating the community on the rate increases.

d. It was moved by McFarland and seconded by Hansen that Resolution No. 2022-169 accepting and approving acquisition of Property generally located at 403 Broadway Street in the City of Webster City, Hamilton County, Iowa be passed and adopted.

ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

e. It was moved by McFarland and seconded by Hansen that Resolution No. 2022-170 accepting and approving acquisition of Property generally located at 1033 Third Street in the City of Webster City, Hamilton County, Iowa be passed and adopted.

ROLL CALL: Hawkins, McFarland, McKinney, Welch and Hansen voting aye.

f. It was moved by Welch and seconded by McFarland that Resolution No. 2022-171 authorizing the City Manager to execute a purchase order to Hubill Power Systems for a replacement Battery Bank for the Bowman Substation be passed and adopted.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.

City Manager Ortiz-Hernandez spoke on the purpose of replacing the battery bank.

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g. It was moved by Hansen and seconded by McFarland that Resolution No. 2020-172 approving use of remaining budgeted funds needed to complete the Water Fill Station and authorizing the Mayor to sign and execute a Three-Year Agreement for Cloud-Based Software with Flowpoint Environmental Systems, Inc., be passed and adopted.

ROLL CALL: McKinney, Welch, Hansen, Hawkins and McFarland voting aye.

Brandon Bahrenfuss, Street Supervisor, provided information on the Water Fill Station and how the software will be beneficial to the City in the selling of water and reports that can be obtained.

h. It was moved by Welch and seconded by McFarland that Resolution No. 2022-173 authorizing the Mayor to sign the Agreement between Geary Meyer and the City of Webster City for the payment of \$1,000 for concrete replacement in lieu of city crews repairing impacts to the drive approach tied to a water main break repair be passed and adopted.

ROLL CALL: Welch, Hansen, Hawkins, McFarland and McKinney voting aye.

Street Supervisor Bahrenfuss provided background of Water Main Break Repair and specifics of Agreement.

i. It was moved by Welch and seconded by McFarland that Resolution No. 2022-174 authorizing the City Manager to purchase a Ride-On Spreader/Sprayer be passed and adopted.

ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

Breanne Leshar, Assistant Park and Recreation/Public Grounds Director, informed the Council that the purchase of this type of Spreader/Sprayer will assist the department greatly in saving time with the annual spraying completed every year on City Property.

j. It was moved by Hansen and seconded by McFarland that Resolution No. 2022-175 authorizing the City Manager to purchase a 72" Commercial Mower be passed and adopted.

ROLL CALL: Hawkins, McFarland, McKinney, Welch and Hansen voting aye.

Assistant Park and Recreation/Public Grounds Director Leshar explained that a recent evaluation of the current mowers used (4) could be reduced to three, therefore will be trading in two of the older mowers and with approval of Council will purchase the 72" Commercial Mower with a snowblade attachment.

k. It was moved by Welch and seconded by Hansen that Resolution No. 2022-176 authorizing the City Manager to execute and sign the Contract from Brightly for Asset Management Software, purchased through Sourcewell, be passed and adopted.

ROLL CALL: McFarland, McKinney, Welch, Hansen and Hawkins voting aye.

Street Supervisor Bahrenfuss explained the benefits the Asset Management Software will provide in data and maintenance tracking of vehicles throughout the city departments.

l. It was moved by Welch and seconded by Hansen that Resolution No. 2022-177 authorizing the City Manager to make necessary budget amendment and accept and sign the Agreement from Brightly Software to implement Permitting, Code Enforcement and Financial Connector Software be passed and adopted.

ROLL CALL: McKinney, Welch, Hansen, Hawkins and McFarland voting aye.

Ariel Bertran, Community Development Director, reviewed the benefits of the Software which includes more on-line permitting and payments, on-site Code Enforcement tracking and financial reconciliation.

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m. It was moved by Welch and seconded by McFarland that Resolution No. 2022-178 approving and authorizing the Mayor to sign contract for legal services with Lynch Dallas, P.C. and authorizing the City Manager to make necessary budget amendments to pay for services rendered be passed and adopted.

ROLL CALL: Welch, Hansen, Hawkins, McFarland and McKinney voting aye.

City Manager Ortiz-Hernandez explained this request pertains to future items relating to Wilson Brewer Historic Park. The request is to retain special legal counsel to assist the City in all legal matters pertaining to the park due to the Chairman of the Wilson Brewer Historic Park Committee being a law partner of the current City Attorney.

n. Discussion was held regarding Automated Traffic Enforcement Systems (Speed and Red Light Cameras) and requesting direction to Staff.

City Manager Ortiz-Hernandez informed Council this was a follow-up to their request for more information on the Systems. He explained how the vendors of such systems handle the implementation of the systems and presented maps of streets where accidents have occurred and data on speeding violations and where most prominent. Although, these systems would provide some revenue for the City, safety of community and those operating motor vehicles is a prime factor of having systems installed with hopes of changing the behavior of drivers over time. Consensus of Council was to proceed in obtaining more information and costs associated with any preliminary evaluations if the City were to do it separately before selecting a vendor.

OTHER ITEMS

a. The City Attorney Update/Report dated Nov. 3, 2022 was previously given to Council for review

It was moved by Hansen and seconded by McFarland that Council Adjourn.

ROLL CALL: Hansen, Hawkins, McFarland, McKinney and Welch voting aye.

The November 7, 2022 Regular City Council Meeting stood adjourned at 7:05 p.m.

John Hawkins, Mayor

Karyl K. Bonjour, City Clerk

RESOLUTION NO. 2022 -

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA:

That the payroll for the 80-hour period ending November 5, 2022 and paid on November 11, 2022 aggregating the sum of \$183,319.94 herewith presented, be and the same is hereby approved.

Passed and adopted this 21ST day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

| Employee Number | Name | Total Gross Amount | Total Gross Hours | 3-01 OT no pen Emp Amt | 4-00 OT pension Emp Amt | 5-01 DBL OT np Emp Amt | 6-00 DBL OT pen Emp Amt | 23-01 OTHER pen Emp Amt | 24-00 OTHER np Emp Amt | 85-00 NET PAY Emp Amt | 86-00 DIRECT DEP Emp Amt |
|-----------------------------|-------------------------|--------------------------|-------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| 11195 | HANSEN, ABIGAIL J. | 50.00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | 46.12 | .00 |
| 11183 | HAWKINS, JOHN C. | 60.00 | .00 | .00 | .00 | .00 | .00 | 60.00 | .00 | .00 | 55.36 |
| 11190 | MCFARLAND, MEGAN E. | 50.00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | 46.17 | .00 |
| 11184 | MCKINNEY, MATTHEW L. | 50.00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | .00 | 46.12 |
| 11185 | WELCH, LOGAN A. | 50.00 | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | .00 | 46.12 |
| Total CITY COUNCIL: | | | | | | | | | | | |
| | | 5 | 260.00 | .00 | .00 | .00 | .00 | 260.00 | .00 | 92.29 | 147.60 |
| 20035 | BISHOP, BIRIDIANA | 4,072.76 | 80.00 | .00 | .00 | .00 | .00 | .00 | 125.00 | .00 | 2,687.03 |
| 60722 | CHELESVIG, BETH A. | 3,121.59 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,044.36 |
| 61245 | DINSDALE, ASHLEY J. | 1,760.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,327.18 |
| 20020 | ORTIZ-HERNANDEZ, DANIEL | 5,368.91 | 80.00 | .00 | .00 | .00 | .00 | .00 | 175.00 | .00 | 2,853.74 |
| 60003 | SMITH, ELIZABETH A. | 2,197.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,477.07 |
| Total CITY MANAGER: | | | | | | | | | | | |
| | | 5 | 16,520.86 | .00 | .00 | .00 | .00 | .00 | 300.00 | .00 | 10,389.38 |
| 30980 | STRONER, BRIAN M. | 2,822.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,979.75 |
| Total ENVIRONMENTAL/SAFETY: | | | | | | | | | | | |
| | | 1 | 2,822.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,979.75 |
| 61164 | BONJOUR, KARYL K. | 2,266.39 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,488.48 |
| 61238 | HAGLUND, DENISE D. | 1,525.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,036.06 |
| 61243 | HESLEY, EMILY M. | 1,680.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,247.48 |
| 61241 | JOHNSON, LAURA A. | 1,440.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 855.58 |
| 61190 | NERLAND, DEDRA R. | 1,994.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,379.05 |
| 61163 | PEVESTORF, ELIZABETH J. | 2,016.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,387.52 |
| 30329 | WOLFGGRAM, DOREEN A. | 3,117.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,158.37 |
| Total FINANCE OFFICE: | | | | | | | | | | | |
| | | 7 | 14,039.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,552.54 |
| 41502 | CAMPBELL, AARON M. | 60.00 | .00 | .00 | .00 | .00 | .00 | 60.00 | .00 | .00 | 55.41 |
| 40857 | DOOLITTLE, KENDALL J. | 60.00 | .00 | .00 | .00 | .00 | .00 | 60.00 | .00 | 51.68 | .00 |
| 41263 | ESTLUND, JEROMY J. | 2,557.60 | 115.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,838.04 |
| 41395 | FEICKERT, DAKOTA L. | 84.00 | .00 | .00 | .00 | .00 | .00 | 84.00 | .00 | .00 | 72.35 |
| 41038 | FERGUSON, WILLIAM M. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | 18.47 | .00 |
| 41300 | FOX, JEFFREY A. | 364.00 | 24.00 | .00 | .00 | .00 | .00 | 28.00 | .00 | .00 | 290.14 |
| 41260 | FRAZIER, LOGAN W. | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 36.94 |
| 40971 | HAYES, BRANDON W. | 2,867.20 | 112.00 | .00 | .00 | .00 | .00 | .00 | 349.44 | .00 | 2,112.25 |
| 41445 | HAYES, HARRISON W. | 735.00 | 46.50 | .00 | .00 | .00 | .00 | 84.00 | .00 | 633.13 | .00 |
| 41441 | HAYES, HUNTER W. | 60.00 | .00 | .00 | .00 | .00 | .00 | 60.00 | .00 | 55.41 | .00 |
| 40031 | HOLST, RONALD W | 80.00 | .00 | .00 | .00 | .00 | .00 | 80.00 | .00 | 68.91 | .00 |
| 41192 | JESSEN, PHILLIP N. | 504.00 | 24.00 | .00 | .00 | .00 | .00 | 168.00 | .00 | 372.60 | .00 |
| 41460 | LEHMAN, MICHEAL L. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 13.47 |
| 41200 | MADSEN, TODD M | 80.00 | .00 | .00 | .00 | .00 | .00 | 80.00 | .00 | .00 | 68.91 |
| 41515 | SCHWERING, DREW M. | 80.00 | .00 | .00 | .00 | .00 | .00 | 80.00 | .00 | .00 | 73.88 |
| 41219 | SOWLE JR., ANDREW W. | 2,498.72 | 112.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,495.44 |
| 41400 | STANSFIELD, CHARLES T. | 3,083.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,034.10 |
| 41029 | STEWART, EARL L | 40.00 | .00 | .00 | .00 | .00 | .00 | 40.00 | .00 | .00 | 36.94 |
| 41485 | THUMMA, AMANDA L. | 20.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | .00 | 18.47 |
| 41088 | TOLLE, PAUL A. | 80.00 | .00 | .00 | .00 | .00 | .00 | 80.00 | .00 | 68.91 | .00 |
| 41216 | WEINSCHENK, KENRIC J | 60.00 | .00 | .00 | .00 | .00 | .00 | 60.00 | .00 | .00 | 55.41 |
| 40815 | WILLS, DON H. | 80.00 | .00 | .00 | .00 | .00 | .00 | 80.00 | .00 | 73.88 | .00 |

| Employee Number | Name | Total Gross Amount | Total Gross Hours | 3-01 OT no pen Emp Amt | 4-00 OT pension Emp Amt | 5-01 DBL OT np Emp Amt | 6-00 DBL OT pen Emp Amt | 23-01 OTHER pen Emp Amt | 24-00 OTHER np Emp Amt | 85-00 NET PAY Emp Amt | 86-00 DIRECT DEP Emp Amt |
|----------------------------|-------------------------|--------------------------|-------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| 41270 | ZEHNER, DONALD F. | 60.00 | .00 | .00 | .00 | .00 | .00 | 60.00 | .00 | .00 | 55.41 |
| Total FIRE DEPARTMENT: | | 23 | 13,533.72 | .00 | .00 | .00 | .00 | 1,204.00 | 349.44 | 1,342.99 | 8,257.16 |
| 61240 | WINTER, KIRBY L. | 4,086.99 | 80.00 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | 2,810.81 |
| Total INFORMATION SYSTEMS: | | 1 | 4,086.99 | .00 | .00 | .00 | .00 | .00 | 20.00 | .00 | 2,810.81 |
| 61235 | SIMPSON, CORY L. | 1,994.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,398.54 |
| Total INSPECTION: | | 1 | 1,994.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,398.54 |
| 31210 | BARNES, DERRICK S. | 3,056.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,074.95 |
| 31185 | CASEY, DANA R. | 3,241.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,190.63 |
| 31190 | DAYTON, BRYAN K. | 3,213.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,172.61 |
| 30678 | DICKINSON, ADAM L. | 4,582.09 | 93.00 | .00 | 359.85 | .00 | .00 | .00 | .00 | .00 | 3,063.51 |
| 31230 | MC COLLOUGH, DOUGLAS J. | 3,215.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,233.80 |
| 31184 | MOURTON, RUSSELL E. | 3,241.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,860.89 |
| 31240 | NEWMAN, BRADY N. | 2,200.00 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,619.10 |
| 31186 | ORTON, RYAN D. | 3,815.92 | 85.00 | .00 | 327.08 | .00 | .00 | .00 | .00 | .00 | 2,575.81 |
| 30918 | PARKHILL, MARTY E. | 4,115.32 | 92.00 | .00 | 262.68 | .00 | .00 | .00 | .00 | .00 | 2,815.36 |
| Total LINE DEPARTMENT: | | 9 | 30,681.33 | .00 | 949.61 | .00 | .00 | .00 | .00 | .00 | 20,606.66 |
| 30976 | MADSEN, TODD M. | 1,776.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,286.20 |
| 31188 | PASCHKE, RODNEY A. | 1,882.33 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,247.82 |
| Total METER DEPARTMENT: | | 2 | 3,658.33 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,534.02 |
| 61250 | BERTRAN, ARIEL L. | 2,538.46 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,776.47 |
| Total PLANNING/ZONING: | | 1 | 2,538.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,776.47 |
| 41480 | DILLEY, JEAN M. | 1,472.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,023.57 |
| 41500 | HOLCOMBE, IAN J. | 1,558.40 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,099.32 |
| 41390 | NOWELL, TANNER J. | 2,071.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,476.36 |
| 41475 | RUSH, DEBORAH G. | 1,707.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,167.35 |
| 41525 | SCHANZ, ALEC M. | 1,464.00 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,068.76 |
| 41510 | WHITEHILL, AUDRIANA G. | 1,461.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,043.11 |
| 41207 | WINDSCHITL, JOAN E. | 1,835.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,136.03 |
| Total POLICE DEPARTMENT-D: | | 7 | 11,569.60 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,014.50 |
| 41430 | BASINGER, RYAN A. | 2,502.96 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,813.13 |
| 41191 | HOUGE, CLINTON J. | 2,606.04 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,819.84 |
| 41453 | LEHMAN, MICHEAL L. | 2,460.24 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,812.23 |
| 41465 | LOWE, ANDREW T. | 2,386.44 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,658.26 |
| 41479 | LUFT, ANTHONY J. | 2,450.28 | 98.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,798.93 |
| 41230 | MCKINLEY, ERIC K. | 2,750.52 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,987.43 |

| Employee Number | Name | Total Gross Amount | Total Gross Hours | 3-01 OT no pen Emp Amt | 4-00 OT pension Emp Amt | 5-01 DBL OT np Emp Amt | 6-00 DBL OT pen Emp Amt | 23-01 OTHER pen Emp Amt | 24-00 OTHER np Emp Amt | 85-00 NET PAY Emp Amt | 86-00 DIRECT DEP Emp Amt |
|----------------------------|------------------------|--------------------------|-------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| 41110 | MORK, SHILOH B. | 3,269.61 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,183.40 |
| 41471 | MOURLAM, DALTON G. | 2,307.08 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,628.66 |
| 41225 | PRITCHARD, BRANDON D. | 2,592.24 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,826.47 |
| 41426 | ROSE, DYLAN M. | 2,459.56 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,614.74 |
| 41450 | THUMMA, STEVEN L. | 2,624.42 | 89.50 | 232.90 | .00 | .00 | .00 | .00 | .00 | .00 | 1,716.02 |
| 41495 | WATKINS, MARK D. | 2,520.84 | 84.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,850.55 |
| Total POLICE DEPARTMENT-O: | | | | | | | | | | | |
| | | 12 | 30,930.23 | 1,023.50 | 232.90 | .00 | .00 | .00 | .00 | .00 | 21,709.66 |
| 81672 | CRYSTAL, EVERETT T. | 510.00 | 40.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 438.90 |
| 81697 | FARO, FRANK L. | 312.50 | 25.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 263.93 |
| 81713 | FOLEY, PATRICK R. | 245.00 | 20.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 207.85 |
| 81712 | GARVEY, ROGER A. | 245.00 | 20.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 207.85 |
| 70980 | HARMS, BRIAN K. | 1,737.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,284.25 |
| 51195 | RODEN, JACOB J. | 1,896.82 | 80.50 | .00 | 17.62 | .00 | .00 | .00 | .00 | .00 | 1,287.28 |
| Total PUBLIC GROUNDS: | | | | | | | | | | | |
| | | 6 | 4,946.92 | 265.50 | .00 | 17.62 | .00 | .00 | .00 | .00 | 3,690.06 |
| 81653 | BINDER, MEREDITH K. | 240.50 | 18.50 | .00 | .00 | .00 | .00 | .00 | .00 | 206.97 | .00 |
| 81726 | BINDER, RILEY K. | 92.00 | 8.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 84.97 |
| 81743 | DINSDALE, SOPHIE J. | 167.00 | 14.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 153.23 |
| 70100 | FLAWS, LARRY J. | 2,704.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | 85.00 | .00 | 1,797.07 |
| 81708 | GALLETINE, ABIGAIL M. | 73.50 | 6.00 | .00 | .00 | .00 | .00 | .00 | .00 | 67.87 | .00 |
| 81746 | GALLETINE, OLIVIA M. | 72.00 | 6.00 | .00 | .00 | .00 | .00 | .00 | .00 | 66.50 | .00 |
| 81740 | GARVEY, ANNE N. | 63.00 | 5.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58.18 |
| 70107 | GLASCOCK, MARK A. | 1,957.36 | 84.00 | .00 | 136.56 | .00 | .00 | .00 | .00 | .00 | 1,293.62 |
| 81711 | HANSEN, ELLA M. | 96.00 | 8.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 88.66 |
| 81667 | LAMB, MITCHELL S. | 338.00 | 26.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 284.88 |
| 70975 | LESHER, BREANNE M. | 2,237.61 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,512.88 |
| 81651 | LINDSTROM, SARAH J. | 535.63 | 42.50 | .00 | .00 | .00 | .00 | .00 | .00 | 427.50 | .00 |
| 81673 | MCKEE, BRONWYN E. | 12.25 | 1.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11.31 |
| 81760 | MILLER, COLE D. | 44.00 | 4.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 40.63 |
| 81689 | NELSEN, DENISE L. | 831.57 | 53.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 661.71 |
| 81757 | NOHRENBERG, BONNIE RAE | 96.00 | 8.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 88.66 |
| 81686 | O'HEARN, ELLA A. | 44.00 | 4.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 40.63 |
| 81742 | OUVERSON, ERIN A. | 165.00 | 15.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 151.38 |
| 81744 | PECK, EMMA G. | 189.25 | 16.75 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 172.78 |
| 81700 | PETERSON, ADALIE J. | 44.00 | 4.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 40.63 |
| 31195 | PETERSON, RICK E. | 1,971.99 | 84.00 | .00 | 137.58 | .00 | .00 | .00 | .00 | .00 | 1,368.45 |
| 81665 | PRUISMANN, LINDA A. | 802.56 | 48.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 606.41 |
| 81470 | SPELLMEYER, WILLIAM C. | 426.47 | 29.25 | .00 | .00 | .00 | .00 | .00 | .00 | 334.03 | .00 |
| 81747 | STANLEY, KAMEY | 144.00 | 12.00 | .00 | .00 | .00 | .00 | .00 | .00 | 131.98 | .00 |
| 81245 | TRUJILLO, MONICA M. | 168.00 | 12.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 143.57 |
| Total RECREATION: | | | | | | | | | | | |
| | | 25 | 13,515.89 | 669.50 | .00 | 274.14 | .00 | .00 | 85.00 | 1,234.85 | 8,599.65 |
| 51187 | BAHRENFUSS, BRANDON D. | 3,060.74 | 84.00 | .00 | 213.54 | .00 | .00 | .00 | .00 | .00 | 2,116.05 |
| 51210 | DANIELS, JACOB S. | 1,961.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,383.19 |
| 51178 | DOOLITTLE, DAN L | 1,056.00 | 48.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 823.84 |
| 51225 | JONDAL, KOOPER M. | 1,298.00 | 59.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 982.02 |
| 51220 | KLIEGL, SHAWN A. | 1,826.00 | 82.00 | .00 | 66.00 | .00 | .00 | .00 | .00 | .00 | 1,280.20 |
| 51190 | RATCLIFF, BRETT D. | 2,131.20 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,418.59 |
| 51184 | WILLIAMS, ZACHARY W. | 2,345.60 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,598.80 |

| Employee Number | Name | Total Gross Amount | Total Gross Hours | 3-01 OT no pen Emp Amt | 4-00 OT pension Emp Amt | 5-01 DBL OT np Emp Amt | 6-00 DBL OT pen Emp Amt | 23-01 OTHER pen Emp Amt | 24-00 OTHER np Emp Amt | 85-00 NET PAY Emp Amt | 86-00 DIRECT DEP Emp Amt |
|--------------------------|----------------------|--------------------------|-------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| 51205 | YOUNGDALE, COLE C. | 2,242.88 | 81.00 | .00 | 41.28 | .00 | .00 | .00 | .00 | .00 | 1,576.85 |
| Total STREET DEPARTMENT: | | 8 | 15,922.02 | 594.00 | .00 | 320.82 | .00 | .00 | .00 | .00 | 11,179.54 |
| 30772 | DINGMAN, CHAD M. | 2,632.45 | 81.00 | .00 | 48.45 | .00 | .00 | .00 | .00 | .00 | 1,915.62 |
| 30977 | JACKSON, JEFFREY S. | 2,214.96 | 88.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,519.41 |
| 31179 | WEST, JOHN A. | 2,136.80 | 80.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,598.09 |
| Total WASTEWATER: | | 3 | 6,984.21 | 249.00 | .00 | 48.45 | .00 | .00 | .00 | .00 | 5,033.12 |
| 31220 | FARWELL, GREGORY A. | 2,778.67 | 90.50 | .00 | 457.07 | .00 | .00 | .00 | .00 | .00 | 1,910.14 |
| 31215 | KNOWLES, NICHOLAS A. | 4,247.66 | 96.00 | .00 | 448.25 | .00 | .00 | .00 | .00 | .00 | 2,705.97 |
| 31225 | PARKER, LOGAN M. | 2,288.26 | 102.00 | .00 | 668.26 | .00 | .00 | .00 | .00 | .00 | 1,969.28 |
| Total WATER PLANT: | | 3 | 9,314.59 | 288.50 | .00 | 1,573.58 | .00 | .00 | .00 | .00 | 6,585.39 |
| Grand Totals: | | 119 | 183,319.94 | 6,369.50 | 232.90 | 3,184.22 | .00 | .00 | 1,464.00 | 754.44 | 2,670.13 |
| | | | | | | | | | | | |

RESOLUTION NO. 2022 -

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA:

That we, the City Council of the City of Webster City, Iowa, having examined bills aggregating the sum of \$1,339,047.17 presented herewith, hereby approve said bills, and the City Clerk is hereby authorized to issue warrants in payment of the same.

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--------------------------------|--------------|------------|--------|--------------------|
| NORTH IOWA MUNICIPAL ELECTRIC (705) | | | | | | | |
| 110822 | 1 | Invoice | PURCHASED POWER - OCTOBER 2022 | 11/08/2022 | 600,256.82 | 05/23 | 601-23-50-5555-233 |
| Total 110822: | | | | | 600,256.82 | | |
| Total NORTH IOWA MUNICIPAL ELECTRIC (705): | | | | | 600,256.82 | | |
| Total 11/08/2022: | | | | | 600,256.82 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| AFLAC, INC. (20) | | | | | | | |
| 639448 | 1 | Invoice | AFLAC PREMIUMS | 11/12/2022 | 1,823.04 | 05/23 | 902-11215 |
| Total 639448: | | | | | 1,823.04 | | |
| Total AFLAC, INC. (20): | | | | | 1,823.04 | | |
| AGSOURCE (4458) | | | | | | | |
| PS-INV2343 | 1 | Invoice | DRINKING WATER | 10/28/2022 | 33.75 | 05/23 | 602-23-62-5662-212 |
| Total PS-INV234368: | | | | | 33.75 | | |
| PS-INV2343 | 1 | Invoice | WATER TEST/FH POOL | 10/28/2022 | 26.75 | 05/23 | 100-22-42-5233-299 |
| Total PS-INV234369: | | | | | 26.75 | | |
| Total AGSOURCE (4458): | | | | | 60.50 | | |
| AHLERS & COONEY, P.C. (22) | | | | | | | |
| 832297 | 1 | Invoice | INDUSTRIAL TREATMENT AGREEMENTS - W | 10/28/2022 | 1,624.00 | 05/23 | 603-23-70-5653-212 |
| Total 832297: | | | | | 1,624.00 | | |
| 832935 | 1 | Invoice | HR ATTORNEY FEES | 10/31/2022 | 530.40 | 05/23 | 100-24-13-5460-212 |
| 832935 | 2 | Invoice | HR ATTORNEY FEES | 10/31/2022 | 1,458.60 | 05/23 | 601-24-13-5460-212 |
| 832935 | 3 | Invoice | HR ATTORNEY FEES | 10/31/2022 | 331.50 | 05/23 | 602-24-13-5460-212 |
| 832935 | 4 | Invoice | HR ATTORNEY FEES | 10/31/2022 | 331.50 | 05/23 | 603-24-13-5460-212 |
| Total 832935: | | | | | 2,652.00 | | |
| Total AHLERS & COONEY, P.C. (22): | | | | | 4,276.00 | | |
| AMERICAN PUBLIC WORKS ASSOC. (43) | | | | | | | |
| 12907146 | 1 | Invoice | WINTER MAINTENANCE TRAINING- BAHREN | 09/15/2022 | 75.00 | 05/23 | 204-23-30-5320-232 |
| Total 12907146: | | | | | 75.00 | | |
| Total AMERICAN PUBLIC WORKS ASSOC. (43): | | | | | 75.00 | | |
| ARNOLD MOTOR SUPPLY (68) | | | | | | | |
| 26NV076928 | 1 | Invoice | 3-1575 JD LIGHT BULBS | 11/02/2022 | 32.13 | 05/23 | 100-22-42-5210-314 |
| Total 26NV076928: | | | | | 32.13 | | |
| Total ARNOLD MOTOR SUPPLY (68): | | | | | 32.13 | | |
| AW.some MOWING (7289) | | | | | | | |
| 110222 | 1 | Invoice | SSMID-REMOVE PLANTS FROM PLANTERS | 11/02/2022 | 214.00 | 05/23 | 260-23-36-5393-299 |
| Total 110222: | | | | | 214.00 | | |
| Total AW.some MOWING (7289): | | | | | 214.00 | | |
| BARNES, DERRICK OR ASHLEY (5194) | | | | | | | |
| 110722 | 1 | Invoice | METER LOCATION REBATE | 11/07/2022 | 500.00 | 05/23 | 601-23-51-5930-982 |
| Total 110722: | | | | | 500.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total BARNES, DERRICK OR ASHLEY (5194): | | | | | 500.00 | | |
| BLACK HILLS ENERGY (3466) | | | | | | | |
| 0976116930 | 1 | Invoice | GAS UTILITY/LINE | 11/08/2022 | 16.55 | 05/23 | 601-23-52-5586-234 |
| 0976116930 | 2 | Invoice | GAS UTILITY/LINE | 11/08/2022 | 16.55 | 05/23 | 601-23-52-5588-234 |
| 0976116930 | 3 | Invoice | GAS UTILITY/LINE | 11/08/2022 | 16.55 | 05/23 | 601-23-51-5566-234 |
| Total 0976116930 11/08/22: | | | | | 49.65 | | |
| 5978424719 | 1 | Invoice | GAS UTILITY/WATER PLANT SHED | 11/08/2022 | 248.24 | 05/23 | 602-23-61-5642-234 |
| Total 5978424719 11/08/22: | | | | | 248.24 | | |
| 6506969580 | 1 | Invoice | GAS UTILITY/WATER PLANT | 11/08/2022 | 35.81 | 05/23 | 602-23-61-5642-234 |
| Total 6506969580 11/08/22: | | | | | 35.81 | | |
| Total BLACK HILLS ENERGY (3466): | | | | | 333.70 | | |
| BOMGAARS (5165) | | | | | | | |
| 62920280 | 1 | Invoice | CAULK GUN/NOZZLE | 10/07/2022 | 101.98 | 05/23 | 204-23-30-5310-318 |
| Total 62920280: | | | | | 101.98 | | |
| 62920399 | 1 | Invoice | POLY ROPE/SPRING SNAP | 10/21/2022 | 18.78 | 05/23 | 602-23-62-5662-318 |
| 62920399 | 2 | Invoice | TRASH BAGS | 10/21/2022 | 21.98 | 05/23 | 204-23-30-5310-316 |
| Total 62920399: | | | | | 40.76 | | |
| 62922036 | 1 | Invoice | MISC SUPPLIES-PARKS & REC | 10/26/2022 | 75.92 | 05/23 | 100-22-42-5210-318 |
| 62922036 | 2 | Invoice | MISC SUPPLIES-PARKS & REC | 10/26/2022 | 21.99 | 05/23 | 100-22-42-5210-311 |
| 62922036 | 3 | Invoice | MISC SUPPLIES-PARKS & REC | 10/26/2022 | 23.99 | 05/23 | 100-22-42-5210-314 |
| Total 62922036: | | | | | 121.90 | | |
| 62923788 | 1 | Invoice | BATHROOM TISSUE | 10/31/2022 | 13.99 | 05/23 | 602-23-61-5642-318 |
| Total 62923788: | | | | | 13.99 | | |
| 62923925 | 1 | Invoice | LEATHER GLOVES | 10/31/2022 | 19.99 | 05/23 | 204-23-30-5310-312 |
| 62923925 | 2 | Invoice | BATTERY/CHAINSAW WRENCH | 10/31/2022 | 20.98 | 05/23 | 204-23-30-5310-318 |
| Total 62923925: | | | | | 40.97 | | |
| 62924299 | 1 | Invoice | PTO PINS-SHOP | 11/01/2022 | 11.07 | 05/23 | 601-23-52-5588-318 |
| Total 62924299: | | | | | 11.07 | | |
| 62924456 | 1 | Invoice | VINYL TUBING-CHEMICAL FEED PUMP | 11/02/2022 | 59.50 | 05/23 | 602-23-61-5642-318 |
| Total 62924456: | | | | | 59.50 | | |
| 62924559 | 1 | Invoice | SPOTLIGHT/SAW/BATTERY-LINE DEPT TOOL | 11/02/2022 | 392.96 | 05/23 | 601-23-52-5588-311 |
| Total 62924559: | | | | | 392.96 | | |
| 62924584 | 1 | Invoice | CLEVIS-PART FOR SWEEPER | 11/02/2022 | 4.29 | 05/23 | 100-23-30-5350-314 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-------------------------------|--------------|------------|--------|--------------------|
| Total 62924584: | | | | | 4.29 | | |
| 62924596 | 1 | Invoice | COUPLING/FASTENERS/BOLTS | 11/02/2022 | 14.17 | 05/23 | 602-23-61-5642-318 |
| Total 62924596: | | | | | 14.17 | | |
| 62925144 | 1 | Invoice | ELASTOSTART FOR CHAINSAW | 11/04/2022 | 19.99 | 05/23 | 601-23-52-5588-318 |
| Total 62925144: | | | | | 19.99 | | |
| 62925187 | 1 | Invoice | 6-PB BLASTER BIG SHOT-SHOP | 11/04/2022 | 41.94 | 05/23 | 601-23-52-5588-318 |
| Total 62925187: | | | | | 41.94 | | |
| 62925292 | 1 | Invoice | WET/DRY VAC, LOCKSET | 11/04/2022 | 146.98 | 05/23 | 602-23-61-5642-311 |
| Total 62925292: | | | | | 146.98 | | |
| 62925294 | 1 | Invoice | REFLECTIVE JACKET-JONDAL | 11/04/2022 | 63.99 | 05/23 | 204-23-30-5310-312 |
| Total 62925294: | | | | | 63.99 | | |
| 62925316 | 1 | Invoice | CHAINS/CHAINSAW CHAINS/OIL | 11/04/2022 | 184.82 | 05/23 | 601-23-52-5588-318 |
| Total 62925316: | | | | | 184.82 | | |
| 62926237 | 1 | Invoice | BATTERY | 11/07/2022 | 18.99 | 05/23 | 602-23-61-5642-318 |
| Total 62926237: | | | | | 18.99 | | |
| 62926377 | 1 | Invoice | STRAP RATCHET-OD POOL | 11/07/2022 | 10.99 | 05/23 | 100-22-42-5242-318 |
| Total 62926377: | | | | | 10.99 | | |
| 62927588 | 1 | Invoice | DOG FOOD | 11/10/2022 | 54.99 | 05/23 | 214-21-21-5110-318 |
| Total 62927588: | | | | | 54.99 | | |
| Total BOMGAARS (5165): | | | | | 1,344.28 | | |
| BORDER STATES INDUSTRIES INC (6530) | | | | | | | |
| 925162093 | 1 | Invoice | LINE DEPT STOCK SUPPLIES | 10/19/2022 | 8,460.82 | 05/23 | 601-23-52-5588-318 |
| Total 925162093: | | | | | 8,460.82 | | |
| 925204605 | 1 | Invoice | 31-LED LIGHTS | 10/26/2022 | 419.60 | 05/23 | 601-23-52-5588-318 |
| Total 925204605: | | | | | 419.60 | | |
| 925230211 | 1 | Invoice | 10 BOXES SPRING CLIP WASHERS | 10/31/2022 | 2,428.90 | 05/23 | 601-23-52-5588-318 |
| Total 925230211: | | | | | 2,428.90 | | |
| Total BORDER STATES INDUSTRIES INC (6530): | | | | | 11,309.32 | | |
| BROWN SUPPLY COMPANY, INC. (122) | | | | | | | |
| 124282 | 1 | Invoice | MULTIPLE ROUND MANHOLE RISERS | 10/25/2022 | 420.00 | 05/23 | 204-23-30-5330-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|------------------------------------|--------------|------------|--------|--------------------|
| 124282 | 2 | Invoice | MULTIPLE ROUND MANHOLE RISERS | 10/25/2022 | 420.00 | 05/23 | 602-23-62-5662-318 |
| 124282 | 3 | Invoice | MULTIPLE ROUND MANHOLE RISERS | 10/25/2022 | 420.00 | 05/23 | 603-23-71-5662-318 |
| Total 124282: | | | | | 1,260.00 | | |
| Total BROWN SUPPLY COMPANY, INC. (122): | | | | | 1,260.00 | | |
| BROWWINICK LAW (3565) | | | | | | | |
| 360059 | 1 | Invoice | PROFESSIONAL SVS - CORNBELT CONTRA | 10/28/2022 | 449.00 | 05/23 | 601-23-52-5588-212 |
| Total 360059: | | | | | 449.00 | | |
| Total BROWWINICK LAW (3565): | | | | | 449.00 | | |
| BURT, MARY LOUISE (1567) | | | | | | | |
| 102822 | 1 | Invoice | YOGA INSTRUCTION - CONTRACTED | 10/28/2022 | 400.00 | 05/23 | 100-22-42-5233-299 |
| Total 102822: | | | | | 400.00 | | |
| Total BURT, MARY LOUISE (1567): | | | | | 400.00 | | |
| CAPITAL SANITARY SUPPLY (6096) | | | | | | | |
| C356646A | 1 | Invoice | CUSTODIAL SUPPLIES/CITY HALL | 11/02/2022 | 22.42 | 05/23 | 100-24-36-5480-318 |
| C356646A | 2 | Invoice | CUSTODIAL SUPPLIES/CITY HALL | 11/02/2022 | 16.02 | 05/23 | 601-23-36-5480-318 |
| C356646A | 3 | Invoice | CUSTODIAL SUPPLIES/CITY HALL | 11/02/2022 | 12.82 | 05/23 | 602-23-36-5480-318 |
| C356646A | 4 | Invoice | CUSTODIAL SUPPLIES/CITY HALL | 11/02/2022 | 12.82 | 05/23 | 603-23-36-5480-318 |
| Total C356646A: | | | | | 64.08 | | |
| C357337 | 1 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 100-21-22-5140-316 |
| C357337 | 2 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 204-23-30-5310-316 |
| C357337 | 3 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 603-23-70-5921-316 |
| C357337 | 4 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 100-23-42-5371-316 |
| C357337 | 5 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 602-23-61-5921-316 |
| C357337 | 6 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 100-21-18-5190-316 |
| C357337 | 7 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 100-23-43-5361-316 |
| C357337 | 8 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 601-24-16-5921-316 |
| C357337 | 9 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 100-22-42-5233-316 |
| C357337 | 10 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 601-23-52-5921-316 |
| C357337 | 11 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 100-21-21-5110-316 |
| C357337 | 12 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 6.75 | 05/23 | 100-24-18-5470-316 |
| C357337 | 13 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 7.02 | 05/23 | 100-24-12-5430-316 |
| C357337 | 14 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 12.65 | 05/23 | 602-23-81-5921-316 |
| C357337 | 15 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 3.25 | 05/23 | 603-23-81-5921-316 |
| C357337 | 16 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 20.35 | 05/23 | 601-23-81-5921-316 |
| C357337 | 17 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 3.83 | 05/23 | 100-24-14-5435-316 |
| C357337 | 18 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 8.09 | 05/23 | 602-23-80-5921-316 |
| C357337 | 19 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 1.96 | 05/23 | 603-23-80-5921-316 |
| C357337 | 20 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 20.42 | 05/23 | 601-23-80-5921-316 |
| C357337 | 21 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 1.99 | 05/23 | 100-24-30-5380-316 |
| C357337 | 22 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 1.99 | 05/23 | 601-24-30-5380-316 |
| C357337 | 23 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 3.04 | 05/23 | 602-24-30-5380-316 |
| C357337 | 24 | Invoice | 3 BOXES WHITE COPY PAPER | 11/02/2022 | 3.04 | 05/23 | 603-24-30-5380-316 |
| C357337 | 25 | Invoice | FOAM PLATES | 11/02/2022 | 20.77 | 05/23 | 100-24-36-5480-318 |
| C357337 | 26 | Invoice | FOAM PLATES | 11/02/2022 | 14.83 | 05/23 | 601-23-36-5480-318 |
| C357337 | 27 | Invoice | FOAM PLATES | 11/02/2022 | 11.86 | 05/23 | 602-23-36-5480-318 |
| C357337 | 28 | Invoice | FOAM PLATES | 11/02/2022 | 11.86 | 05/23 | 603-23-36-5480-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------------------------|-----|---------|-----------------------------------|--------------|------------|--------|--------------------|
| Total C357337: | | | | | 227.95 | | |
| C357342 | 1 | Invoice | DISINFECTANT | 11/09/2022 | 60.62 | 05/23 | 100-22-42-5233-318 |
| Total C357342: | | | | | 60.62 | | |
| C357669 | 1 | Invoice | CUSTODIAL SUPPLIES/FULLER HALL | 11/02/2022 | 138.46 | 05/23 | 100-22-42-5233-318 |
| Total C357669: | | | | | 138.46 | | |
| C358041 | 1 | Invoice | CLEANING SUPPLIES-FULLER HALL | 11/09/2022 | 107.20 | 05/23 | 100-22-42-5233-318 |
| Total C358041: | | | | | 107.20 | | |
| Total CAPITAL SANITARY SUPPLY (6096): | | | | | 598.31 | | |
| CARD SERVICES (140) | | | | | | | |
| 0000 11/01/2 | 1 | Invoice | DMACC WW CONT. ED CLASS-DINGMAN | 11/01/2022 | 625.00 | 05/23 | 603-23-70-5926-231 |
| 0000 11/01/2 | 2 | Invoice | ICE FOR WWTP-YESWAY | 11/01/2022 | 5.00 | 05/23 | 603-23-70-5642-318 |
| 0000 11/01/2 | 3 | Invoice | ICE FOR WWTP-YESWAY | 11/01/2022 | 5.00 | 05/23 | 603-23-70-5642-318 |
| 0000 11/01/2 | 4 | Invoice | PANEL MOUNT TRANSFORMER-WW | 11/01/2022 | 157.47 | 05/23 | 603-23-70-5642-318 |
| 0000 11/01/2 | 5 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | .51 | 05/23 | 100-21-18-5190-315 |
| 0000 11/01/2 | 6 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | .90 | 05/23 | 100-21-22-5140-315 |
| 0000 11/01/2 | 7 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | 15.01 | 05/23 | 100-24-14-5435-315 |
| 0000 11/01/2 | 8 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | 18.17 | 05/23 | 601-23-52-5935-315 |
| 0000 11/01/2 | 9 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | 1.34 | 05/23 | 601-23-80-5935-315 |
| 0000 11/01/2 | 10 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | 1.34 | 05/23 | 602-23-80-5935-315 |
| 0000 11/01/2 | 11 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | 22.67 | 05/23 | 100-21-21-5110-315 |
| 0000 11/01/2 | 12 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | 6.48 | 05/23 | 100-22-42-5210-315 |
| 0000 11/01/2 | 13 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | 6.48 | 05/23 | 100-23-42-5371-315 |
| 0000 11/01/2 | 14 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | .28 | 05/23 | 100-22-42-5233-315 |
| 0000 11/01/2 | 15 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | 17.79 | 05/23 | 204-23-30-5310-315 |
| 0000 11/01/2 | 16 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | 2.60 | 05/23 | 603-23-70-5935-315 |
| 0000 11/01/2 | 17 | Invoice | FUEL CLOUD SUBSCRIPTION | 11/01/2022 | 1.43 | 05/23 | 602-23-61-5935-315 |
| 0000 11/01/2 | 18 | Invoice | MEAL EXPENSE-1ST & MAIN-JACKSON | 11/01/2022 | 17.00 | 05/23 | 603-23-70-5926-232 |
| 0000 11/01/2 | 19 | Invoice | LODGING-GRAND HARBOR RESORT-JACKS | 11/01/2022 | 253.44 | 05/23 | 603-23-70-5926-232 |
| 0000 11/01/2 | 20 | Invoice | IOWA ELECTRICAL LICENSING-ORTON | 11/01/2022 | 2.06 | 05/23 | 601-23-52-5926-231 |
| 0000 11/01/2 | 21 | Invoice | IOWA ELECTRICAL LICENSING-ORTON | 11/01/2022 | 75.00 | 05/23 | 601-23-52-5926-231 |
| 0000 11/01/2 | 22 | Invoice | DELTA AIR BAGGAGE FEE-KNOWLES | 11/01/2022 | 30.00 | 05/23 | 602-23-61-5926-232 |
| 0000 11/01/2 | 23 | Invoice | MEAL EXPENSE-KNOWLES | 11/01/2022 | 42.34 | 05/23 | 602-23-61-5926-232 |
| 0000 11/01/2 | 24 | Invoice | LYFT FARE TO AIRPORT-KNOWLES | 11/01/2022 | 41.58 | 05/23 | 602-23-61-5926-232 |
| 0000 11/01/2 | 25 | Invoice | MEAL EXPENSE-KNOWLES | 11/01/2022 | 51.91 | 05/23 | 602-23-61-5926-232 |
| 0000 11/01/2 | 26 | Invoice | LODGING HILTON HOTEL-KNOWLES | 11/01/2022 | 1,694.10 | 05/23 | 602-23-61-5926-232 |
| Total 0000 11/01/22: | | | | | 3,094.90 | | |
| 0001 11/01/2 | 1 | Invoice | USPS-MAIL PLATES TO MN DOT | 11/01/2022 | 4.81 | 05/23 | 100-21-21-5110-221 |
| 0001 11/01/2 | 2 | Invoice | K9 DOG SUPPLIES | 11/01/2022 | 239.63 | 05/23 | 214-21-21-5110-318 |
| 0001 11/01/2 | 3 | Invoice | PD PISTOL PARTS | 11/01/2022 | 212.93 | 05/23 | 100-21-21-5110-312 |
| 0001 11/01/2 | 4 | Invoice | SAFARILAND RANGE-OFFICER 625 | 11/01/2022 | 49.88 | 05/23 | 100-21-21-5110-312 |
| 0001 11/01/2 | 5 | Invoice | SMITH & WESSON M&P PISTOL PARTS | 11/01/2022 | 266.66 | 05/23 | 100-21-21-5110-312 |
| 0001 11/01/2 | 6 | Invoice | EQUIPMENT TRUCK 7 | 11/01/2022 | 174.71 | 05/23 | 100-21-21-5110-314 |
| 0001 11/01/2 | 7 | Invoice | HOLSTER /CLIP | 11/01/2022 | 114.05 | 05/23 | 100-21-21-5110-312 |
| 0001 11/01/2 | 8 | Invoice | SMITH & WESSON BACKSTRAPS | 11/01/2022 | 35.21 | 05/23 | 100-21-21-5110-312 |
| Total 0001 11/01/22: | | | | | 1,097.88 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|----------------------|-----|---------|--|--------------|------------|--------|--------------------|
| 0002 11/01/2 | 1 | Invoice | FLAG FOOTBALL & HALLOWEEN DANCE SU | 11/01/2022 | 148.75 | 05/23 | 100-22-42-5233-318 |
| Total 0002 11/01/22: | | | | | 148.75 | | |
| 0003 11/01/2 | 1 | Invoice | BREAKFAST DONUTS-KWIKSTAR | 11/01/2022 | 8.83 | 05/23 | 100-24-12-5430-231 |
| 0003 11/01/2 | 2 | Invoice | BREAKFAST DONUTS-KWIKSTAR | 11/01/2022 | 24.29 | 05/23 | 601-23-81-5926-231 |
| 0003 11/01/2 | 3 | Invoice | BREAKFAST DONUTS-KWIKSTAR | 11/01/2022 | 5.52 | 05/23 | 602-23-81-5926-231 |
| 0003 11/01/2 | 4 | Invoice | BREAKFAST DONUTS-KWIKSTAR | 11/01/2022 | 5.52 | 05/23 | 603-23-81-5926-231 |
| Total 0003 11/01/22: | | | | | 44.16 | | |
| 0004 11/01/2 | 1 | Invoice | BUDGET WORKSHOP-IOWA LEAGUE-WOLF | 11/01/2022 | 9.00 | 05/23 | 100-24-14-5435-231 |
| 0004 11/01/2 | 2 | Invoice | BUDGET WORKSHOP-IOWA LEAGUE-WOLF | 11/01/2022 | 65.00 | 05/23 | 601-23-80-5926-231 |
| 0004 11/01/2 | 3 | Invoice | BUDGET WORKSHOP-IOWA LEAGUE-WOLF | 11/01/2022 | 20.00 | 05/23 | 602-23-80-5926-231 |
| 0004 11/01/2 | 4 | Invoice | BUDGET WORKSHOP-IOWA LEAGUE-WOLF | 11/01/2022 | 6.00 | 05/23 | 603-23-80-5926-231 |
| 0004 11/01/2 | 5 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 11.01 | 05/23 | 100-24-12-5430-316 |
| 0004 11/01/2 | 6 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 30.29 | 05/23 | 601-23-81-5921-316 |
| 0004 11/01/2 | 7 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 6.88 | 05/23 | 602-23-81-5921-316 |
| 0004 11/01/2 | 8 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 6.88 | 05/23 | 603-23-81-5921-316 |
| 0004 11/01/2 | 9 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 4.96 | 05/23 | 100-24-14-5435-316 |
| 0004 11/01/2 | 10 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 35.80 | 05/23 | 601-23-80-5921-316 |
| 0004 11/01/2 | 11 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 11.01 | 05/23 | 602-23-80-5921-316 |
| 0004 11/01/2 | 12 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 3.30 | 05/23 | 603-23-80-5921-316 |
| 0004 11/01/2 | 13 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 45.70 | 05/23 | 601-23-52-5588-318 |
| 0004 11/01/2 | 14 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 45.70 | 05/23 | 204-23-30-5310-318 |
| 0004 11/01/2 | 15 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 45.69 | 05/23 | 100-21-22-5140-318 |
| 0004 11/01/2 | 16 | Invoice | HALLOWEEN TRICK OR TREAT CANDY | 11/01/2022 | 45.69 | 05/23 | 100-22-42-5210-318 |
| 0004 11/01/2 | 17 | Invoice | SUPPLIES-PARK-MINI PITCH SET UP | 11/01/2022 | 4.84 | 05/23 | 100-24-12-5430-299 |
| 0004 11/01/2 | 18 | Invoice | SUPPLIES-PARK-MINI PITCH SET UP | 11/01/2022 | 13.32 | 05/23 | 601-23-81-5930-299 |
| 0004 11/01/2 | 19 | Invoice | SUPPLIES-PARK-MINI PITCH SET UP | 11/01/2022 | 3.03 | 05/23 | 602-23-81-5930-299 |
| 0004 11/01/2 | 20 | Invoice | SUPPLIES-PARK-MINI PITCH SET UP | 11/01/2022 | 3.03 | 05/23 | 603-23-81-5930-299 |
| Total 0004 11/01/22: | | | | | 417.13 | | |
| 0005 11/01/2 | 1 | Invoice | REG INTERNATION ASSOC. ELEC. INSP.-SIM | 11/01/2022 | 120.00 | 05/23 | 100-21-18-5190-318 |
| 0005 11/01/2 | 2 | Invoice | RESIDENTIAL PLUMBING INSP GUIDE | 11/01/2022 | 69.00 | 05/23 | 100-21-18-5190-231 |
| Total 0005 11/01/22: | | | | | 189.00 | | |
| 0221 11/01/2 | 1 | Invoice | OPEN HOUSE FOOD/SUPPLIES-WALMART | 11/01/2022 | 196.32 | 05/23 | 100-21-22-5140-210 |
| 0221 11/01/2 | 2 | Invoice | CLEAN SPARKY FOR FIRE PREVENTION WE | 11/01/2022 | 27.82 | 05/23 | 100-21-22-5140-210 |
| 0221 11/01/2 | 3 | Invoice | UNIFORM HAT | 11/01/2022 | 85.60 | 05/23 | 100-21-22-5140-312 |
| 0221 11/01/2 | 4 | Invoice | INSPECTION TRAINING/LICENSE | 11/01/2022 | 121.00 | 05/23 | 100-21-22-5140-231 |
| 0221 11/01/2 | 5 | Invoice | OFFICE SUPPLIES | 11/01/2022 | 33.67 | 05/23 | 100-21-22-5140-316 |
| Total 0221 11/01/22: | | | | | 464.41 | | |
| 0239 11/01/2 | 1 | Invoice | MEAL EXPENSE-WATER DIST. TRAINING-RA | 11/01/2022 | 14.41 | 05/23 | 602-23-62-5926-232 |
| 0239 11/01/2 | 2 | Invoice | LODGING-GRAND HARBOR WATER DIST. TR | 11/01/2022 | 253.44 | 05/23 | 602-23-62-5926-232 |
| 0239 11/01/2 | 3 | Invoice | MEAL EXPENSE-WATER DIST. TRAINING-RA | 11/01/2022 | 23.40 | 05/23 | 602-23-62-5926-232 |
| 0239 11/01/2 | 4 | Invoice | FUEL EXPENSE-RATCLIFF | 11/01/2022 | 37.00 | 05/23 | 602-23-62-5926-232 |
| Total 0239 11/01/22: | | | | | 328.25 | | |
| 0296 11/01/2 | 1 | Invoice | FUEL EXPENSE-SNOW CLASS COUNCIL BL | 11/01/2022 | 41.70 | 05/23 | 602-23-62-5926-232 |
| Total 0296 11/01/22: | | | | | 41.70 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| 0312 11/01/2 | 1 | Invoice | SGR CONFERENCE 2023 | 11/01/2022 | 40.80 | 05/23 | 100-24-12-5430-232 |
| 0312 11/01/2 | 2 | Invoice | SGR CONFERENCE 2023 | 11/01/2022 | 112.20 | 05/23 | 601-23-81-5926-232 |
| 0312 11/01/2 | 3 | Invoice | SGR CONFERENCE 2023 | 11/01/2022 | 25.50 | 05/23 | 602-23-81-5926-232 |
| 0312 11/01/2 | 4 | Invoice | SGR CONFERENCE 2023 | 11/01/2022 | 25.50 | 05/23 | 603-23-81-5926-232 |
| 0312 11/01/2 | 5 | Invoice | LEADERSHIP 2022 TRAINING SNACKS | 11/01/2022 | 10.87 | 05/23 | 100-24-12-5430-231 |
| 0312 11/01/2 | 6 | Invoice | LEADERSHIP 2022 TRAINING SNACKS | 11/01/2022 | 29.88 | 05/23 | 601-23-81-5926-231 |
| 0312 11/01/2 | 7 | Invoice | LEADERSHIP 2022 TRAINING SNACKS | 11/01/2022 | 6.79 | 05/23 | 602-23-81-5926-231 |
| 0312 11/01/2 | 8 | Invoice | LEADERSHIP 2022 TRAINING SNACKS | 11/01/2022 | 6.79 | 05/23 | 603-23-81-5926-231 |
| 0312 11/01/2 | 9 | Invoice | LEADERSHIP 2022 TRAINING LUNCH | 11/01/2022 | 13.19 | 05/23 | 100-24-12-5430-231 |
| 0312 11/01/2 | 10 | Invoice | LEADERSHIP 2022 TRAINING LUNCH | 11/01/2022 | 36.27 | 05/23 | 601-23-81-5926-231 |
| 0312 11/01/2 | 11 | Invoice | LEADERSHIP 2022 TRAINING LUNCH | 11/01/2022 | 8.24 | 05/23 | 602-23-81-5926-231 |
| 0312 11/01/2 | 12 | Invoice | LEADERSHIP 2022 TRAINING LUNCH | 11/01/2022 | 8.25 | 05/23 | 603-23-81-5926-231 |
| 0312 11/01/2 | 13 | Invoice | SGR CONFERENCE 2023 (CREDIT) | 11/01/2022 | 40.80- | 05/23 | 100-24-12-5430-232 |
| 0312 11/01/2 | 14 | Invoice | SGR CONFERENCE 2023 (CREDIT) | 11/01/2022 | 112.20- | 05/23 | 601-23-81-5926-232 |
| 0312 11/01/2 | 15 | Invoice | SGR CONFERENCE 2023 (CREDIT) | 11/01/2022 | 25.50- | 05/23 | 602-23-81-5926-232 |
| 0312 11/01/2 | 16 | Invoice | SGR CONFERENCE 2023 (CREDIT) | 11/01/2022 | 25.50- | 05/23 | 603-23-81-5926-232 |
| 0312 11/01/2 | 17 | Invoice | LEADERSHIP 2022 TRAINING SNACKS (CRE | 11/01/2022 | 10.87- | 05/23 | 100-24-12-5430-231 |
| 0312 11/01/2 | 18 | Invoice | LEADERSHIP 2022 TRAINING SNACKS (CRE | 11/01/2022 | 29.88- | 05/23 | 601-23-81-5926-231 |
| 0312 11/01/2 | 19 | Invoice | LEADERSHIP 2022 TRAINING SNACKS (CRE | 11/01/2022 | 6.79- | 05/23 | 602-23-81-5926-231 |
| 0312 11/01/2 | 20 | Invoice | LEADERSHIP 2022 TRAINING SNACKS (CRE | 11/01/2022 | 6.79- | 05/23 | 603-23-81-5926-231 |
| 0312 11/01/2 | 21 | Invoice | LEADERSHIP 2022 TRAINING LUNCH (CREDI | 11/01/2022 | 13.19- | 05/23 | 100-24-12-5430-231 |
| 0312 11/01/2 | 22 | Invoice | LEADERSHIP 2022 TRAINING LUNCH (CREDI | 11/01/2022 | 9.61- | 05/23 | 601-23-81-5926-231 |
| Total 0312 11/01/22: | | | | | 43.15 | | |
| 0320 11/01/2 | 1 | Invoice | POSTAGE USPS | 11/01/2022 | 6.10 | 05/23 | 100-21-21-5110-221 |
| Total 0320 11/01/22: | | | | | 6.10 | | |
| 0338 11/01/2 | 1 | Invoice | IAMU TRAINING/WORKSHOP-ORTIZ | 11/01/2022 | 31.25 | 05/23 | 100-24-30-5380-231 |
| 0338 11/01/2 | 2 | Invoice | IAMU TRAINING/WORKSHOP-ORTIZ | 11/01/2022 | 31.25 | 05/23 | 601-24-30-5380-231 |
| 0338 11/01/2 | 3 | Invoice | IAMU TRAINING/WORKSHOP-ORTIZ | 11/01/2022 | 31.25 | 05/23 | 602-24-30-5380-231 |
| 0338 11/01/2 | 4 | Invoice | IAMU TRAINING/WORKSHOP-ORTIZ | 11/01/2022 | 31.25 | 05/23 | 603-24-30-5380-231 |
| Total 0338 11/01/22: | | | | | 125.00 | | |
| 0346 11/01/2 | 1 | Invoice | GRANT TRAINING REGISTRATION-BERTRAN | 11/01/2022 | 20.00 | 05/23 | 100-24-18-5470-231 |
| 0346 11/01/2 | 2 | Invoice | LODGING-GRANT TRAINING/HOLIDAY INN-B | 11/01/2022 | 361.76 | 05/23 | 100-24-18-5470-232 |
| Total 0346 11/01/22: | | | | | 381.76 | | |
| 0353 11/01/2 | 1 | Invoice | S&W MAGAZINE COMPACT 9MM LUGER 12 | 11/01/2022 | 50.79 | 05/23 | 100-21-21-5110-312 |
| 0353 11/01/2 | 2 | Invoice | 2-S&W MAGAZINE COMPACT 9MM 12 ROUN | 11/01/2022 | 86.29 | 05/23 | 100-21-21-5110-312 |
| 0353 11/01/2 | 3 | Invoice | MEAL EXPENSE-MEETING- TACO TICO | 11/01/2022 | 6.18 | 05/23 | 100-21-21-5110-232 |
| 0353 11/01/2 | 4 | Invoice | 2-VICKERS SLIDE STOP GLOCK | 11/01/2022 | 72.05 | 05/23 | 100-21-21-5110-312 |
| 0353 11/01/2 | 5 | Invoice | HIDEAWAY KIT/RED-BLUE STROBE LIGHT/B | 11/01/2022 | 431.85 | 05/23 | 100-21-21-5110-314 |
| 0353 11/01/2 | 6 | Invoice | INTERIOR LED VISOR LIGHT BAR-CAR #5 | 11/01/2022 | 120.52 | 05/23 | 100-21-21-5110-314 |
| Total 0353 11/01/2022: | | | | | 767.68 | | |
| Total CARD SERVICES (140): | | | | | 7,149.87 | | |
| CENTRAL IOWA BLDG SUPPLY (1298) | | | | | | | |
| 1013689 | 1 | Invoice | SMALL NITROGEN W/EXCHANGE | 11/07/2022 | 34.00 | 05/23 | 601-23-51-5566-318 |
| Total 1013689: | | | | | 34.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| Total CENTRAL IOWA BLDG SUPPLY (1298): | | | | | 34.00 | | |
| CENTURY LINK (4614) | | | | | | | |
| 832-2525 10/ | 1 | Invoice | PHONE SERVICE-SENIOR CENTER | 10/22/2022 | 11.79 | 05/23 | 100-22-42-5280-230 |
| Total 832-2525 10/22/22: | | | | | 11.79 | | |
| 832-9190 10/ | 1 | Invoice | PHONE SERVICE-OD POOL | 10/22/2022 | 5.81 | 05/23 | 100-22-42-5242-230 |
| Total 832-9190 10/22/22: | | | | | 5.81 | | |
| E65-4065 11/ | 1 | Invoice | ALARM CIRCUIT LINE | 11/01/2022 | 148.00 | 05/23 | 100-21-22-5140-230 |
| Total E65-4065 11/01/22: | | | | | 148.00 | | |
| Total CENTURY LINK (4614): | | | | | 165.60 | | |
| CIVICPLUS (7531) | | | | | | | |
| 245939 | 1 | Invoice | REVISION TO CODE SUPPLEMENT | 10/31/2022 | 59.32 | 05/23 | 100-24-14-5435-212 |
| Total 245939: | | | | | 59.32 | | |
| Total CIVICPLUS (7531): | | | | | 59.32 | | |
| COMBINED SYSTEMS TECH, INC. (4548) | | | | | | | |
| 156216 | 1 | Invoice | REMOTE SUPPORT INSTALLING OFFICE | 11/04/2022 | 15.19 | 05/23 | 100-24-16-5420-212 |
| 156216 | 2 | Invoice | REMOTE SUPPORT INSTALLING OFFICE | 11/04/2022 | 55.68 | 05/23 | 601-24-16-5923-212 |
| 156216 | 3 | Invoice | REMOTE SUPPORT INSTALLING OFFICE | 11/04/2022 | 15.19 | 05/23 | 602-24-16-5923-212 |
| 156216 | 4 | Invoice | REMOTE SUPPORT INSTALLING OFFICE | 11/04/2022 | 15.19 | 05/23 | 603-24-16-5923-212 |
| Total 156216: | | | | | 101.25 | | |
| Total COMBINED SYSTEMS TECH, INC. (4548): | | | | | 101.25 | | |
| CORN BELT POWER COOP, INC. (197) | | | | | | | |
| 15959 | 1 | Invoice | TAPE READINGS & REPORTS | 11/09/2022 | 40.00 | 05/23 | 601-23-51-5566-299 |
| Total 15959: | | | | | 40.00 | | |
| Total CORN BELT POWER COOP, INC. (197): | | | | | 40.00 | | |
| COUNSEL (3995) | | | | | | | |
| 23AR113097 | 1 | Invoice | PRINTER CONTRACT - CEMETERY | 11/01/2022 | 40.48 | 05/23 | 100-23-42-5371-225 |
| Total 23AR1130979: | | | | | 40.48 | | |
| 23AR113628 | 1 | Invoice | PRINTER CONTRACT - FINANCE/UTILITY OF | 11/06/2022 | 9.35 | 05/23 | 100-24-14-5435-225 |
| 23AR113628 | 2 | Invoice | PRINTER CONTRACT - FINANCE/UTILITY OF | 11/06/2022 | 67.50 | 05/23 | 601-23-80-5931-225 |
| 23AR113628 | 3 | Invoice | PRINTER CONTRACT - FINANCE/UTILITY OF | 11/06/2022 | 20.77 | 05/23 | 602-23-80-5931-225 |
| 23AR113628 | 4 | Invoice | PRINTER CONTRACT - FINANCE/UTILITY OF | 11/06/2022 | 6.22 | 05/23 | 603-23-80-5931-225 |
| Total 23AR1136285: | | | | | 103.84 | | |
| 23AR113808 | 1 | Invoice | PRINTER CONTRACT - WATER DEPT | 11/08/2022 | 38.13 | 05/23 | 602-23-61-5931-225 |
| Total 23AR1138083: | | | | | 38.13 | | |
| 23AR114373 | 1 | Invoice | PRINTER CONTRACT - WWTP DEPT | 11/14/2022 | 25.37 | 05/23 | 603-23-70-5931-225 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--|--------------|------------|--------|--------------------|
| Total 23AR1143733: | | | | | 25.37 | | |
| Total COUNSEL (3995): | | | | | 207.82 | | |
| CTI READY MIX, INC. (7518) | | | | | | | |
| 99506 | 1 | Invoice | STORM SEWER PARK ST/LINN ST | 10/19/2022 | 391.94 | 05/23 | 204-23-30-5330-318 |
| Total 99506: | | | | | 391.94 | | |
| 99931 | 1 | Invoice | WATER MAIN/STORM SEWER PARK AVE/LIN | 10/27/2022 | 1,312.17 | 05/23 | 602-23-62-5662-318 |
| 99931 | 2 | Invoice | WATER MAIN/STORM SEWER PARK AVE/LIN | 10/27/2022 | 145.80 | 05/23 | 204-23-30-5330-318 |
| Total 99931: | | | | | 1,457.97 | | |
| Total CTI READY MIX, INC. (7518): | | | | | 1,849.91 | | |
| CTS LANGUAGE LINK (6323) | | | | | | | |
| 226013 | 1 | Invoice | TELE LANGUAGE TRANSLATION/PD | 11/01/2022 | 351.07 | 05/23 | 100-21-21-5110-225 |
| 226013 | 2 | Invoice | TELE LANGUAGE TRANSLATION/UTILITIES | 11/01/2022 | 41.04 | 05/23 | 601-23-80-5930-299 |
| Total 226013: | | | | | 392.11 | | |
| Total CTS LANGUAGE LINK (6323): | | | | | 392.11 | | |
| CULLIGAN FORT DODGE (207) | | | | | | | |
| 103122 | 1 | Invoice | AIRPORT-SOFT WATER SERVICE | 10/31/2022 | 96.95 | 05/23 | 205-23-45-5372-299 |
| Total 103122: | | | | | 96.95 | | |
| Total CULLIGAN FORT DODGE (207): | | | | | 96.95 | | |
| DAILY FREEMAN JOURNAL, INC. (211) | | | | | | | |
| 000100 | 1 | Invoice | RECYCLING ADV | 10/31/2022 | 151.04 | 05/23 | 100-23-30-5340-235 |
| 000100 | 2 | Invoice | MY HOMETOWN-OCT 2022 | 10/31/2022 | 99.00 | 05/23 | 100-24-12-5430-233 |
| 000100 | 3 | Invoice | MY HOMETOWN-OCT 2022 | 10/31/2022 | 272.25 | 05/23 | 601-23-81-5921-233 |
| 000100 | 4 | Invoice | MY HOMETOWN-OCT 2022 | 10/31/2022 | 61.87 | 05/23 | 602-23-81-5921-233 |
| 000100 | 5 | Invoice | MY HOMETOWN-OCT 2022 | 10/31/2022 | 61.88 | 05/23 | 603-23-81-5921-233 |
| Total 000100: | | | | | 646.04 | | |
| 111422 | 1 | Invoice | FH SUBSCRIPTION/DFJ 52 WEEKS | 11/14/2022 | 197.60 | 05/23 | 100-22-42-5233-215 |
| Total 111422: | | | | | 197.60 | | |
| L90014 11/03 | 1 | Invoice | LEGAL PUBL - BOONE RIVER TRAIL CONCR | 11/03/2022 | 45.03 | 05/23 | 100-22-42-5210-880 |
| Total L90014 11/03/22: | | | | | 45.03 | | |
| L90014 11/03 | 1 | Invoice | LEGAL PUBL - NOTICE OF HEARING - LINCO | 11/03/2022 | 50.73 | 05/23 | 525-23-30-5310-210 |
| Total L90014 11/03/22-1: | | | | | 50.73 | | |
| Total DAILY FREEMAN JOURNAL, INC. (211): | | | | | 939.40 | | |
| DON'S PEST CONTROL (3349) | | | | | | | |
| 5095 | 1 | Invoice | PEST CONTROL/WATER PLANT | 11/14/2022 | 49.00 | 05/23 | 602-23-61-5651-299 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| Total 5095: | | | | | 49.00 | | |
| Total DON'S PEST CONTROL (3349): | | | | | 49.00 | | |
| DOOLITTLE OIL COMPANY, INC. (243) | | | | | | | |
| 71163 | 1 | Invoice | FUEL L31-#1 FUEL RED | 11/07/2022 | 87.30 | 05/23 | 100-21-22-5140-315 |
| Total 71163: | | | | | 87.30 | | |
| Total DOOLITTLE OIL COMPANY, INC. (243): | | | | | 87.30 | | |
| DR. JAMES W. KUMM (6919) | | | | | | | |
| 111422 | 1 | Invoice | 4TH QTR DRUG TESTING | 11/14/2022 | 50.00 | 05/23 | 204-23-30-5310-212 |
| 111422 | 2 | Invoice | 4TH QTR DRUG TESTING | 11/14/2022 | 25.00 | 05/23 | 601-23-52-5923-212 |
| 111422 | 3 | Invoice | 4TH QTR DRUG TESTING | 11/14/2022 | 50.00 | 05/23 | 602-23-61-5923-212 |
| 111422 | 4 | Invoice | 4TH QTR DRUG TESTING | 11/14/2022 | 50.00 | 05/23 | 603-23-70-5923-212 |
| Total 111422: | | | | | 175.00 | | |
| Total DR. JAMES W. KUMM (6919): | | | | | 175.00 | | |
| ECHO GROUP, INC. (6306) | | | | | | | |
| S009739079. | 1 | Invoice | SHOP STOCK SUPPLIES | 10/18/2022 | 692.06 | 05/23 | 601-23-52-5588-318 |
| Total S009739079.001: | | | | | 692.06 | | |
| S009749417. | 1 | Invoice | 3-INDUSTRIAL FANS/2 BOXES T5 LED REPL | 11/02/2022 | 989.52 | 05/23 | 601-23-52-5588-318 |
| Total S009749417.003: | | | | | 989.52 | | |
| Total ECHO GROUP, INC. (6306): | | | | | 1,681.58 | | |
| ELECTRONIC ENGINEERING-D M (260) | | | | | | | |
| 552004325 | 1 | Invoice | L31 MOBILE RADIO INSTALL | 06/08/2022 | 1,367.74 | 05/23 | 100-21-22-5140-227 |
| Total 552004325: | | | | | 1,367.74 | | |
| 552004386 | 1 | Invoice | 2 MOBILE RADIO PROGRAMMING | 07/20/2022 | 152.00 | 05/23 | 100-21-21-5110-314 |
| Total 552004386: | | | | | 152.00 | | |
| 552004684 | 1 | Invoice | SHIPPING COSTS OF RADIO EQUIP | 11/10/2022 | 220.00 | 05/23 | 100-21-22-5140-221 |
| Total 552004684: | | | | | 220.00 | | |
| Total ELECTRONIC ENGINEERING-D M (260): | | | | | 1,739.74 | | |
| EMPLOYEE BENEFIT SYSTEMS (4707) | | | | | | | |
| 000035915 | 1 | Invoice | HEALTH INSURANCE - DECEMBER 2022 | 11/02/2022 | 4,080.00 | 05/23 | 902-11100 |
| 000035915 | 2 | Invoice | HEALTH INSURANCE - DECEMBER 2022 | 11/02/2022 | 102,098.13 | 05/23 | 902-11215 |
| Total 000035915: | | | | | 106,178.13 | | |
| Total EMPLOYEE BENEFIT SYSTEMS (4707): | | | | | 106,178.13 | | |
| FASTENAL COMPANY (3509) | | | | | | | |
| IAFTD25048 | 1 | Invoice | BOX OF HEX HEAD DRILL SCREWS | 10/25/2022 | 43.62 | 05/23 | 601-23-52-5588-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| Total IAFTD250481: | | | | | 43.62 | | |
| Total FASTENAL COMPANY (3509): | | | | | 43.62 | | |
| FLETCHER-REINHARDT COMPANY (305) | | | | | | | |
| S1285083.00 | 1 | Invoice | 14-ABOVE/BELOW GRADE PROTECTION FO | 10/20/2022 | 426.93 | 05/23 | 601-23-52-5588-318 |
| Total S1285083.001: | | | | | 426.93 | | |
| S1286186.00 | 1 | Invoice | 250 FT #6 SOL COPPER WIRE | 10/20/2022 | 282.65 | 05/23 | 601-23-52-5588-318 |
| Total S1286186.001: | | | | | 282.65 | | |
| S1286286.00 | 1 | Invoice | CRIMPON, FITALL FUSES, CONDUIT, POLYM | 10/20/2022 | 5,247.03 | 05/23 | 601-23-52-5588-318 |
| S1286286.00 | 2 | Invoice | WIRE=GROUND #2STR & #6 SOL | 10/20/2022 | 2,205.00 | 05/23 | 601-23-52-5935-871 |
| Total S1286286.001: | | | | | 7,452.03 | | |
| S1286286.00 | 1 | Invoice | 75-FITALL FUSE 30 AMP | 11/03/2022 | 300.94 | 05/23 | 601-23-52-5588-318 |
| Total S1286286.004: | | | | | 300.94 | | |
| Total FLETCHER-REINHARDT COMPANY (305): | | | | | 8,462.55 | | |
| GNADE, CHERYL (4770) | | | | | | | |
| 101822 | 1 | Invoice | ENERGY EFFICIENCY REBATE | 10/18/2022 | 250.00 | 05/23 | 601-23-36-5930-979 |
| Total 101822: | | | | | 250.00 | | |
| Total GNADE, CHERYL (4770): | | | | | 250.00 | | |
| GORDON FLESCH COMPANY (6978) | | | | | | | |
| IN13962750 | 1 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 11.40 | 05/23 | 100-24-12-5430-225 |
| IN13962750 | 2 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 31.35 | 05/23 | 601-23-81-5931-225 |
| IN13962750 | 3 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 7.13 | 05/23 | 602-23-81-5931-225 |
| IN13962750 | 4 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 7.13 | 05/23 | 603-23-81-5931-225 |
| IN13962750 | 5 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 5.13 | 05/23 | 100-24-14-5435-225 |
| IN13962750 | 6 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 37.05 | 05/23 | 601-23-80-5931-225 |
| IN13962750 | 7 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 11.40 | 05/23 | 602-23-80-5931-225 |
| IN13962750 | 8 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 3.42 | 05/23 | 603-23-80-5931-225 |
| IN13962750 | 9 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 4.85 | 05/23 | 100-24-30-5380-225 |
| IN13962750 | 10 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 4.84 | 05/23 | 601-24-30-5380-225 |
| IN13962750 | 11 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 4.84 | 05/23 | 602-24-30-5380-225 |
| IN13962750 | 12 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 4.84 | 05/23 | 603-24-30-5380-225 |
| IN13962750 | 13 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 18.81 | 05/23 | 100-21-18-5190-225 |
| IN13962750 | 14 | Invoice | C5550i-PRINTER/COPIER-MGR'S OFFICE | 11/06/2022 | 18.81 | 05/23 | 100-24-18-5470-225 |
| Total IN13962750: | | | | | 171.00 | | |
| Total GORDON FLESCH COMPANY (6978): | | | | | 171.00 | | |
| HAMILTON COUNTY EXTENSION (2909) | | | | | | | |
| 163 | 1 | Invoice | CONTINUING ED FOR PESTICIDE APPLICAT | 11/10/2022 | 140.00 | 05/23 | 100-22-42-5210-231 |
| 163 | 2 | Invoice | CONTINUING ED FOR PESTICIDE APPLICAT | 11/10/2022 | 70.00 | 05/23 | 100-23-42-5371-231 |
| Total 163: | | | | | 210.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| Total HAMILTON COUNTY EXTENSION (2909): | | | | | 210.00 | | |
| HAMILTON COUNTY SOLID WASTE (375) | | | | | | | |
| 322979 | 1 | Invoice | LANDFILL FEES/POLES & CROSSARM DISP | 11/01/2022 | 63.96 | 05/23 | 601-23-52-5588-236 |
| Total 322979: | | | | | 63.96 | | |
| Total HAMILTON COUNTY SOLID WASTE (375): | | | | | 63.96 | | |
| HAWKINS, INC. (3668) | | | | | | | |
| 6318097 | 1 | Invoice | AQUA HAWK | 10/21/2022 | 534.10 | 05/23 | 602-23-61-5641-318 |
| Total 6318097: | | | | | 534.10 | | |
| Total HAWKINS, INC. (3668): | | | | | 534.10 | | |
| HILPIPRE, ELLIE (7616) | | | | | | | |
| 111422 | 1 | Invoice | METER DEPOSIT REFUND | 11/14/2022 | 200.00 | 05/23 | 601-21011 |
| Total 111422: | | | | | 200.00 | | |
| Total HILPIPRE, ELLIE (7616): | | | | | 200.00 | | |
| HYDRO KLEAN, INC. (422) | | | | | | | |
| 080477 | 1 | Invoice | CLEAN & TELEWISE STORM SEWERS | 10/25/2022 | 2,856.25 | 05/23 | 204-23-30-5330-299 |
| Total 080477: | | | | | 2,856.25 | | |
| Total HYDRO KLEAN, INC. (422): | | | | | 2,856.25 | | |
| HY-VEE ACCOUNTS RECEIVABLE (424) | | | | | | | |
| 4850731592 | 1 | Invoice | COFFEE & CANDY FOR HALLOWEEN | 10/24/2022 | 87.61 | 05/23 | 100-21-21-5110-318 |
| Total 4850731592: | | | | | 87.61 | | |
| Total HY-VEE ACCOUNTS RECEIVABLE (424): | | | | | 87.61 | | |
| IOWA COMMUNICATIONS NETWORK (7419) | | | | | | | |
| 21865779 | 1 | Invoice | ICN CONNECTION FEES FOR ALL CITY RADI | 11/01/2022 | 45.20 | 05/23 | 100-24-16-5420-299 |
| 21865779 | 2 | Invoice | ICN CONNECTION FEES FOR ALL CITY RADI | 11/01/2022 | 45.20 | 05/23 | 204-24-16-5930-299 |
| 21865779 | 3 | Invoice | ICN CONNECTION FEES FOR ALL CITY RADI | 11/01/2022 | 45.20 | 05/23 | 601-24-16-5935-299 |
| 21865779 | 4 | Invoice | ICN CONNECTION FEES FOR ALL CITY RADI | 11/01/2022 | 45.20 | 05/23 | 602-24-16-5935-299 |
| 21865779 | 5 | Invoice | ICN CONNECTION FEES FOR ALL CITY RADI | 11/01/2022 | 45.20 | 05/23 | 603-24-16-5935-299 |
| Total 21865779: | | | | | 226.00 | | |
| Total IOWA COMMUNICATIONS NETWORK (7419): | | | | | 226.00 | | |
| IOWA MUSEUM ASSOCIATION (2941) | | | | | | | |
| 3992 | 1 | Invoice | ASSOCIATION MEMBERSHIP RENEWAL | 11/02/2022 | 55.00 | 05/23 | 100-22-42-5221-215 |
| Total 3992: | | | | | 55.00 | | |
| Total IOWA MUSEUM ASSOCIATION (2941): | | | | | 55.00 | | |
| IOWA STATE UNIVERSITY (495) | | | | | | | |
| 21477 | 1 | Invoice | 2022 WINTER MAINT WORKSHOP - DANIELS | 10/07/2022 | 150.00 | 05/23 | 204-23-30-5320-232 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|---------------------------------------|--------------|------------|--------|--------------------|
| Total 21477: | | | | | 150.00 | | |
| Total IOWA STATE UNIVERSITY (495): | | | | | 150.00 | | |
| JC TOLAND PAINTING, LLC (7614) | | | | | | | |
| 102522 | 1 | Invoice | OD POOL SLIDE REPAIR CITY# 9-23-008 | 10/25/2022 | 80,440.00 | 05/23 | 100-22-42-5242-880 |
| Total 102522: | | | | | 80,440.00 | | |
| Total JC TOLAND PAINTING, LLC (7614): | | | | | 80,440.00 | | |
| K.C. NIELSEN, LTD (6609) | | | | | | | |
| 10522399 | 1 | Invoice | WTP PARTS FOR MOWER | 10/03/2022 | 228.20 | 05/23 | 602-23-61-5935-315 |
| Total 10522399: | | | | | 228.20 | | |
| 10538162 | 1 | Invoice | PARTS FOR JD MOWER | 11/04/2022 | 29.48 | 05/23 | 100-22-42-5210-314 |
| Total 10538162: | | | | | 29.48 | | |
| Total K.C. NIELSEN, LTD (6609): | | | | | 257.68 | | |
| KQWC RADIO STATION (553) | | | | | | | |
| 0068 110122 | 1 | Invoice | RECYCLING ADS | 11/01/2022 | 158.10 | 05/23 | 100-23-30-5340-235 |
| Total 0068 110122: | | | | | 158.10 | | |
| Total KQWC RADIO STATION (553): | | | | | 158.10 | | |
| LAMPERT LUMBER (564) | | | | | | | |
| 1533797 | 1 | Invoice | 4-32X4X8 4-PLY | 11/07/2022 | 147.96 | 05/23 | 100-21-18-5190-318 |
| Total 1533797: | | | | | 147.96 | | |
| Total LAMPERT LUMBER (564): | | | | | 147.96 | | |
| LEGACY LEARNING BOONE RIVER VALLEY (6402) | | | | | | | |
| 110722 | 1 | Invoice | H/M GRANT FUND ROUND 25-PARTIAL PAYO | 11/07/2022 | 7,525.00 | 05/23 | 208-23-36-5393-299 |
| Total 110722: | | | | | 7,525.00 | | |
| Total LEGACY LEARNING BOONE RIVER VALLEY (6402): | | | | | 7,525.00 | | |
| MENARDS (622) | | | | | | | |
| 79500 | 1 | Invoice | 4-NO TRESPASSING SIGNS | 11/03/2022 | 5.16 | 05/23 | 100-21-18-5190-318 |
| Total 79500: | | | | | 5.16 | | |
| Total MENARDS (622): | | | | | 5.16 | | |
| METERING & TECHNOLOGY SOLUTIONS (5512) | | | | | | | |
| INV655 | 1 | Invoice | 1-2' LOW LEAD BARE METER/1-M170 CUBIC | 10/13/2022 | 846.17 | 05/23 | 602-23-61-5935-870 |
| Total INV655: | | | | | 846.17 | | |
| INV684 | 1 | Invoice | 1-2' LOW LEAD BARE METER/1-M170 CUBIC | 10/19/2022 | 846.17 | 05/23 | 602-23-61-5935-870 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total INV684: | | | | | 846.17 | | |
| INV724 | 1 | Invoice | 2" ELLIPTICAL LOW LEAD BRONZE FLANGE | 10/20/2022 | 145.16 | 05/23 | 602-23-61-5935-870 |
| Total INV724: | | | | | 145.16 | | |
| INV725 | 1 | Invoice | 2" ELLIPTICAL LOW LEAD BRONZE FLANGE | 10/20/2022 | 145.16 | 05/23 | 602-23-61-5935-870 |
| Total INV725: | | | | | 145.16 | | |
| INV775 | 1 | Invoice | 2" ELLIPTICAL LOW LEAD BRONZE FLANGE | 10/26/2022 | 145.16 | 05/23 | 602-23-61-5935-870 |
| Total INV775: | | | | | 145.16 | | |
| INV827 | 1 | Invoice | 1-2" E SERIES STEEL METER W/CONNECTO | 11/03/2022 | 964.44 | 05/23 | 602-23-61-5935-870 |
| Total INV827: | | | | | 964.44 | | |
| INV828 | 1 | Invoice | 1-2" E SERIES STEEL METER W/CONNECTO | 11/03/2022 | 964.44 | 05/23 | 602-23-61-5935-870 |
| Total INV828: | | | | | 964.44 | | |
| Total METERING & TECHNOLOGY SOLUTIONS (5512): | | | | | 4,056.70 | | |
| MEYER, GEARY (3992) | | | | | | | |
| 110722 | 1 | Invoice | FUNDS TO REPAIR CONCRETE DUE TO WAT | 11/07/2022 | 1,000.00 | 05/23 | 602-23-62-5662-318 |
| Total 110722: | | | | | 1,000.00 | | |
| Total MEYER, GEARY (3992): | | | | | 1,000.00 | | |
| MOORE CLEANING SERVICE, LLC (2902) | | | | | | | |
| 110922 | 1 | Invoice | CLEANING SERVICES FOR CITY HALL | 11/09/2022 | 455.00 | 05/23 | 100-24-36-5480-299 |
| 110922 | 2 | Invoice | CLEANING SERVICES FOR CITY HALL | 11/09/2022 | 325.00 | 05/23 | 601-23-36-5480-299 |
| 110922 | 3 | Invoice | CLEANING SERVICES FOR CITY HALL | 11/09/2022 | 260.00 | 05/23 | 602-23-36-5480-299 |
| 110922 | 4 | Invoice | CLEANING SERVICES FOR CITY HALL | 11/09/2022 | 260.00 | 05/23 | 603-23-36-5480-299 |
| Total 110922: | | | | | 1,300.00 | | |
| Total MOORE CLEANING SERVICE, LLC (2902): | | | | | 1,300.00 | | |
| MUSCO SPORTS LIGHTING, LLC (7613) | | | | | | | |
| 372389 | 1 | Invoice | MATERIALS FOR MINI-PITCH | 10/19/2022 | 39,255.00 | 05/23 | 100-22-42-5210-880 |
| Total 372389: | | | | | 39,255.00 | | |
| Total MUSCO SPORTS LIGHTING, LLC (7613): | | | | | 39,255.00 | | |
| NAPA AUTO PARTS (677) | | | | | | | |
| 953918 | 1 | Invoice | 4-2.5 GAL ANTIFREEZE | 11/03/2022 | 75.96 | 05/23 | 601-23-52-5935-227 |
| Total 953918: | | | | | 75.96 | | |
| Total NAPA AUTO PARTS (677): | | | | | 75.96 | | |
| NCL OF WISCONSIN, INC. (687) | | | | | | | |
| 478071 | 1 | Invoice | LAB SUPPLIES & CHEMICALS | 10/24/2022 | 381.63 | 05/23 | 603-23-70-5642-319 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| Total 478071: | | | | | 381.63 | | |
| Total NCL OF WISCONSIN, INC. (687): | | | | | 381.63 | | |
| NEWMAN SIGNS, INC. (7530) | | | | | | | |
| TRFINV0424 | 1 | Invoice | BOONE RIVER TRAIL SIGNS | 09/22/2022 | 1,818.42 | 05/23 | 100-21-30-5120-313 |
| Total TRFINV042442: | | | | | 1,818.42 | | |
| TRFINV0436 | 1 | Invoice | SPECIAL TRAFFIC SIGN WORK | 11/10/2022 | 1,883.48 | 05/23 | 100-21-30-5120-313 |
| Total TRFINV043692: | | | | | 1,883.48 | | |
| Total NEWMAN SIGNS, INC. (7530): | | | | | 3,701.90 | | |
| O'HALLORAN INTERNATIONAL-FT DODGE (718) | | | | | | | |
| 34P13666 | 1 | Invoice | FILTER, OIL, P/S RESERVOIR-ST TRK#5 | 10/26/2022 | 65.58 | 05/23 | 204-23-30-5310-314 |
| Total 34P13666: | | | | | 65.58 | | |
| Total O'HALLORAN INTERNATIONAL-FT DODGE (718): | | | | | 65.58 | | |
| O'REILLY AUTOMOTIVE, INC. (727) | | | | | | | |
| 0357-138440 | 1 | Invoice | DISCONNECT | 10/13/2022 | 4.80 | 05/23 | 601-23-52-5588-318 |
| Total 0357-138440: | | | | | 4.80 | | |
| Total O'REILLY AUTOMOTIVE, INC. (727): | | | | | 4.80 | | |
| P & P ELECTRIC (2978) | | | | | | | |
| 15688 | 1 | Invoice | GENERATOR REPAIRS-CITY HALL | 10/31/2022 | 464.12 | 05/23 | 100-24-36-5480-226 |
| 15688 | 2 | Invoice | GENERATOR REPAIRS-CITY HALL | 10/31/2022 | 331.52 | 05/23 | 601-23-36-5480-226 |
| 15688 | 3 | Invoice | GENERATOR REPAIRS-CITY HALL | 10/31/2022 | 265.21 | 05/23 | 602-23-36-5480-226 |
| 15688 | 4 | Invoice | GENERATOR REPAIRS-CITY HALL | 10/31/2022 | 265.21 | 05/23 | 603-23-36-5480-226 |
| Total 15688: | | | | | 1,326.06 | | |
| Total P & P ELECTRIC (2978): | | | | | 1,326.06 | | |
| PEPSI-COLA (7435) | | | | | | | |
| 98212758 | 1 | Invoice | POP FOR RESALE-FULLER HALL | 11/08/2022 | 380.70 | 05/23 | 100-22-42-5233-323 |
| Total 98212758: | | | | | 380.70 | | |
| Total PEPSI-COLA (7435): | | | | | 380.70 | | |
| PETERSON CONSTRUCTION (749) | | | | | | | |
| 103122 | 1 | Invoice | WTP IMPROVEMENTS - PYMT.4 | 10/31/2022 | 112,683.30 | 05/23 | 602-23-61-5935-870 |
| Total 103122: | | | | | 112,683.30 | | |
| Total PETERSON CONSTRUCTION (749): | | | | | 112,683.30 | | |
| PRAIRIE ENERGY COOPERATIVE (768) | | | | | | | |
| 22685 11/08/ | 1 | Invoice | AIRPORT ELECTRICITY | 11/08/2022 | 555.94 | 05/23 | 205-23-45-5372-237 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|-------------------------------------|--------------|------------|--------|--------------------|
| Total 22685 11/08/22: | | | | | 555.94 | | |
| Total PRAIRIE ENERGY COOPERATIVE (768): | | | | | 555.94 | | |
| SHUTTLEWORTH & INGERSOLL, P.L.C. (6731) | | | | | | | |
| 4513667 | 1 | Invoice | PROFESSIONAL SVCS/PINHOLE LEAKS | 11/04/2022 | 943.00 | 05/23 | 602-23-61-5930-212 |
| Total 4513667: | | | | | 943.00 | | |
| Total SHUTTLEWORTH & INGERSOLL, P.L.C. (6731): | | | | | 943.00 | | |
| SNYDER & ASSOCIATES (2951) | | | | | | | |
| 122.0071.01- | 1 | Invoice | GENERAL ENG SVC | 10/31/2022 | 922.38 | 05/23 | 100-24-30-5380-212 |
| 122.0071.01- | 2 | Invoice | GENERAL ENG SVC | 10/31/2022 | 922.38 | 05/23 | 601-24-30-5380-212 |
| 122.0071.01- | 3 | Invoice | GENERAL ENG SVC | 10/31/2022 | 922.38 | 05/23 | 602-24-30-5380-212 |
| 122.0071.01- | 4 | Invoice | GENERAL ENG SVC | 10/31/2022 | 922.38 | 05/23 | 603-24-30-5380-212 |
| 122.0071.01- | 5 | Invoice | ON CALL - CIP ESTIMATING ST DEPT | 10/31/2022 | 5,491.37 | 05/23 | 204-23-30-5310-212 |
| 122.0071.01- | 6 | Invoice | ON CALL - CIP ESTIMATING ST DEPT | 10/31/2022 | 1,671.29 | 05/23 | 602-23-62-5662-212 |
| 122.0071.01- | 7 | Invoice | ON CALL - CIP ESTIMATING ST DEPT | 10/31/2022 | 795.82 | 05/23 | 603-23-71-5673-212 |
| 122.0071.01- | 8 | Invoice | ENG - SECOND ST LANDSCAPING CONCEP | 10/31/2022 | 112.00 | 05/23 | 536-23-30-5310-212 |
| Total 122.0071.01-7: | | | | | 11,760.00 | | |
| 122.0346.01- | 1 | Invoice | ENG - LINCOLN DRIVE (basic svc) | 10/31/2022 | 16,455.75 | 05/23 | 525-23-30-5310-212 |
| 122.0346.01- | 2 | Invoice | ENG - FAIR MEADOW DR (basic svc) | 10/31/2022 | 4,027.25 | 05/23 | 525-23-30-5310-212 |
| Total 122.0346.01-6: | | | | | 20,483.00 | | |
| Total SNYDER & ASSOCIATES (2951): | | | | | 32,243.00 | | |
| STATE HYGIENIC LABORATORY (423) | | | | | | | |
| 245009 | 1 | Invoice | WASTEWATER TESTING | 10/31/2022 | 1,343.00 | 05/23 | 603-23-70-5923-212 |
| Total 245009: | | | | | 1,343.00 | | |
| 245010 | 1 | Invoice | WATER PLANT TESTING | 10/31/2022 | 441.50 | 05/23 | 602-23-61-5651-299 |
| Total 245010: | | | | | 441.50 | | |
| Total STATE HYGIENIC LABORATORY (423): | | | | | 1,784.50 | | |
| STEIN HEATING & COOLING, INC. (5576) | | | | | | | |
| 14141 | 1 | Invoice | REPAIR PD SINK DRAIN/FLUSHED URINAL | 10/31/2022 | 121.00 | 05/23 | 100-21-21-5110-226 |
| Total 14141: | | | | | 121.00 | | |
| Total STEIN HEATING & COOLING, INC. (5576): | | | | | 121.00 | | |
| STUART C. IRBY COMPANY (3585) | | | | | | | |
| S013097171. | 1 | Invoice | 5-CARHARTT SHIRT- RUSS | 10/17/2022 | 287.56 | 05/23 | 601-23-51-5566-312 |
| S013097171. | 2 | Invoice | CARHARTT SHIRTS FOR LINE DEPT | 10/17/2022 | 2,489.62 | 05/23 | 601-23-52-5588-312 |
| S013097171. | 3 | Invoice | CARHARTT SHIRTS - PASCHKE | 10/17/2022 | 237.41 | 05/23 | 601-23-80-5905-312 |
| S013097171. | 4 | Invoice | CARHARTT SHIRTS - PASCHKE | 10/17/2022 | 237.41 | 05/23 | 602-23-80-5903-312 |
| Total S013097171.004: | | | | | 3,252.00 | | |
| S013097171. | 1 | Invoice | NASA HIGH VIS TEE SHIRTS | 11/02/2022 | 1,724.04 | 05/23 | 601-23-52-5588-312 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--------------------------------------|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total S013097171.005: | | | | | 1,724.04 | | |
| S013097171. | 1 | Invoice | EMBROIDER ALL CARHARTT ITEMS WITH CI | 11/04/2022 | 489.85 | 05/23 | 601-23-52-5588-312 |
| S013097171. | 2 | Invoice | EMBROIDER ALL CARHARTT ITEMS WITH CI | 11/04/2022 | 48.90 | 05/23 | 601-23-51-5566-312 |
| S013097171. | 3 | Invoice | EMBROIDER ALL CARHARTT ITEMS WITH CI | 11/04/2022 | 29.43 | 05/23 | 601-23-80-5905-312 |
| S013097171. | 4 | Invoice | EMBROIDER ALL CARHARTT ITEMS WITH CI | 11/04/2022 | 29.42 | 05/23 | 602-23-80-5903-312 |
| Total S013097171.009: | | | | | 597.60 | | |
| S013243373. | 1 | Invoice | 48-250W HPS BULBS/ 36-400W HPS BULBS | 10/17/2022 | 624.02 | 05/23 | 601-23-52-5588-318 |
| Total S013243373.001: | | | | | 624.02 | | |
| S013243373. | 1 | Invoice | 30-ANCHOR RODS/ 84-100W HPS BULBS | 10/17/2022 | 1,524.11 | 05/23 | 601-23-52-5588-318 |
| Total S013243373.002: | | | | | 1,524.11 | | |
| S013243373. | 1 | Invoice | 100-CONNECTOR #2 STRAND | 10/19/2022 | 176.55 | 05/23 | 601-23-52-5588-318 |
| Total S013243373.003: | | | | | 176.55 | | |
| S013243373. | 1 | Invoice | 2 MACHINE BOLT SIZES, 1 SPOOL BOLT | 10/19/2022 | 1,357.83 | 05/23 | 601-23-52-5588-318 |
| Total S013243373.004: | | | | | 1,357.83 | | |
| S013243373. | 1 | Invoice | 25-LEWIS GRIP WIRE MESH | 10/17/2022 | 441.38 | 05/23 | 601-23-52-5588-318 |
| Total S013243373.005: | | | | | 441.38 | | |
| S013258458. | 1 | Invoice | 15- HOMA PIN TERMINAL | 10/26/2022 | 88.28 | 05/23 | 601-23-52-5588-318 |
| Total S013258458.001: | | | | | 88.28 | | |
| Total STUART C. IRBY COMPANY (3585): | | | | | 9,785.81 | | |
| THE TRASHMAN, LLC (943) | | | | | | | |
| 727-1831 | 1 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 26.95 | 05/23 | 100-24-36-5480-236 |
| 727-1831 | 2 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 19.25 | 05/23 | 601-23-36-5480-236 |
| 727-1831 | 3 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 15.40 | 05/23 | 602-23-36-5480-236 |
| 727-1831 | 4 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 15.40 | 05/23 | 603-23-36-5480-236 |
| 727-1831 | 5 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 77.00 | 05/23 | 100-22-42-5280-236 |
| 727-1831 | 6 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 44.00 | 05/23 | 204-23-30-5310-236 |
| 727-1831 | 7 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 16.50 | 05/23 | 100-21-22-5140-236 |
| 727-1831 | 8 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 77.00 | 05/23 | 100-22-42-5233-236 |
| 727-1831 | 9 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 44.00 | 05/23 | 601-23-52-5588-236 |
| 727-1831 | 10 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 44.00 | 05/23 | 603-23-70-5642-236 |
| 727-1831 | 11 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 44.00 | 05/23 | 100-22-42-5210-236 |
| 727-1831 | 12 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 44.00 | 05/23 | 602-23-61-5642-236 |
| 727-1831 | 13 | Invoice | TRASH SERVICE/FUEL SURCHARGE | 10/31/2022 | 44.00 | 05/23 | 205-23-45-5372-236 |
| Total 727-1831: | | | | | 511.50 | | |
| 727-1832 | 1 | Invoice | DROP BOX CHARGES/EXTRA SVC | 10/31/2022 | 148.00 | 05/23 | 100-23-30-5340-235 |
| Total 727-1832: | | | | | 148.00 | | |
| 727-1833 | 1 | Invoice | CURB RECYCLING - OCTOBER 2022 | 11/01/2022 | 13,094.05 | 05/23 | 100-23-30-5340-235 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---------------------------------|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total 727-1833: | | | | | 13,094.05 | | |
| Total THE TRASHMAN, LLC (943): | | | | | 13,753.55 | | |
| TMI SERVICES, INC. (954) | | | | | | | |
| 13943 | 1 | Invoice | HANDICAP PORTABLE TOILET RENTAL-MUL | 11/01/2022 | 120.00 | 05/23 | 100-22-42-5221-225 |
| 13943 | 2 | Invoice | PORTABLE TOILET RENTALS-LYNX AVE/N.T | 11/01/2022 | 247.50 | 05/23 | 100-22-42-5210-225 |
| Total 13943: | | | | | 367.50 | | |
| Total TMI SERVICES, INC. (954): | | | | | 367.50 | | |
| UNITED COOPERATIVE (979) | | | | | | | |
| 09226 | 1 | Invoice | GAS REPORT | 10/04/2022 | 1,825.10 | 05/23 | 100-21-21-5110-315 |
| 09226 | 2 | Invoice | GAS REPORT | 10/04/2022 | 490.58 | 05/23 | 204-23-30-5310-315 |
| 09226 | 3 | Invoice | GAS REPORT | 10/04/2022 | 122.98 | 05/23 | 603-23-70-5935-315 |
| 09226 | 4 | Invoice | GAS REPORT | 10/04/2022 | 141.54 | 05/23 | 602-23-61-5935-315 |
| 09226 | 5 | Invoice | GAS REPORT | 10/04/2022 | 679.86 | 05/23 | 601-23-52-5935-315 |
| 09226 | 6 | Invoice | GAS REPORT | 10/04/2022 | 59.00 | 05/23 | 601-23-80-5935-315 |
| 09226 | 7 | Invoice | GAS REPORT | 10/04/2022 | 59.00 | 05/23 | 602-23-80-5935-315 |
| 09226 | 8 | Invoice | GAS REPORT | 10/04/2022 | 356.33 | 05/23 | 100-22-42-5233-315 |
| 09226 | 9 | Invoice | GAS REPORT | 10/04/2022 | 356.33 | 05/23 | 100-22-42-5210-315 |
| 09226 | 10 | Invoice | GAS REPORT | 10/04/2022 | 438.26 | 05/23 | 100-24-14-5435-315 |
| Total 09226: | | | | | 4,528.98 | | |
| 09376 | 1 | Invoice | GAS REPORT | 10/18/2022 | 1,088.89 | 05/23 | 100-21-21-5110-315 |
| 09376 | 2 | Invoice | GAS REPORT | 10/18/2022 | 45.72 | 05/23 | 100-21-22-5140-315 |
| 09376 | 3 | Invoice | GAS REPORT | 10/18/2022 | 199.40 | 05/23 | 204-23-30-5310-315 |
| 09376 | 4 | Invoice | GAS REPORT | 10/18/2022 | 153.04 | 05/23 | 603-23-70-5935-315 |
| 09376 | 5 | Invoice | GAS REPORT | 10/18/2022 | 31.13 | 05/23 | 603-23-80-5926-232 |
| 09376 | 6 | Invoice | GAS REPORT | 10/18/2022 | 50.07 | 05/23 | 100-21-18-5190-315 |
| 09376 | 7 | Invoice | GAS REPORT | 10/18/2022 | 349.83 | 05/23 | 601-23-52-5935-315 |
| 09376 | 8 | Invoice | GAS REPORT | 10/18/2022 | 72.16 | 05/23 | 601-23-80-5935-315 |
| 09376 | 9 | Invoice | GAS REPORT | 10/18/2022 | 72.16 | 05/23 | 602-23-80-5935-315 |
| 09376 | 10 | Invoice | GAS REPORT | 10/18/2022 | 230.32 | 05/23 | 100-22-42-5233-315 |
| 09376 | 11 | Invoice | GAS REPORT | 10/18/2022 | 230.32 | 05/23 | 100-22-42-5210-315 |
| 09376 | 12 | Invoice | GAS REPORT | 10/18/2022 | 291.54 | 05/23 | 100-24-14-5435-315 |
| 09376 | 13 | Invoice | GAS REPORT | 10/18/2022 | 16.32 | 05/23 | 100-22-42-5233-315 |
| Total 09376: | | | | | 2,830.90 | | |
| 09377 | 1 | Invoice | DIESEL REPORT | 10/18/2022 | 87.97 | 05/23 | 100-21-22-5140-315 |
| 09377 | 2 | Invoice | DIESEL REPORT | 10/18/2022 | 1,560.95 | 05/23 | 204-23-30-5310-315 |
| 09377 | 3 | Invoice | DIESEL REPORT | 10/18/2022 | 1,617.34 | 05/23 | 601-23-52-5935-315 |
| 09377 | 4 | Invoice | DIESEL REPORT | 10/18/2022 | 12.63 | 05/23 | 100-22-42-5233-315 |
| 09377 | 5 | Invoice | DIESEL REPORT | 10/18/2022 | 287.83 | 05/23 | 100-22-42-5210-315 |
| 09377 | 6 | Invoice | DIESEL REPORT | 10/18/2022 | 287.83 | 05/23 | 100-23-42-5371-315 |
| 09377 | 7 | Invoice | DIESEL REPORT | 10/18/2022 | 1,265.43 | 05/23 | 100-24-14-5435-315 |
| Total 09377: | | | | | 5,119.98 | | |
| 09499 | 1 | Invoice | GAS REPORT | 10/31/2022 | 1,832.49 | 05/23 | 100-21-21-5110-315 |
| 09499 | 2 | Invoice | GAS REPORT | 10/31/2022 | 65.70 | 05/23 | 100-21-22-5140-315 |
| 09499 | 3 | Invoice | GAS REPORT | 10/31/2022 | 475.34 | 05/23 | 204-23-30-5310-315 |
| 09499 | 4 | Invoice | GAS REPORT | 10/31/2022 | 195.91 | 05/23 | 603-23-70-5935-315 |
| 09499 | 5 | Invoice | GAS REPORT | 10/31/2022 | 512.54 | 05/23 | 601-23-52-5935-315 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|---|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| 09499 | 6 | Invoice | GAS REPORT | 10/31/2022 | 74.22 | 05/23 | 601-23-80-5935-315 |
| 09499 | 7 | Invoice | GAS REPORT | 10/31/2022 | 74.22 | 05/23 | 602-23-80-5935-315 |
| 09499 | 8 | Invoice | GAS REPORT | 10/31/2022 | 226.19 | 05/23 | 100-22-42-5233-315 |
| 09499 | 9 | Invoice | GAS REPORT | 10/31/2022 | 226.19 | 05/23 | 100-22-42-5210-315 |
| 09499 | 10 | Invoice | GAS REPORT | 10/31/2022 | 139.99 | 05/23 | 100-24-14-5435-315 |
| Total 09499: | | | | | 3,822.79 | | |
| Total UNITED COOPERATIVE (979): | | | | | 16,302.65 | | |
| UNITY POINT CLINIC-OCC MEDICINE (5263) | | | | | | | |
| 149915 | 1 | Invoice | 4TH QTR DRUG TESTING 2022 | 11/01/2022 | 42.00 | 05/23 | 602-23-61-5923-212 |
| Total 149915: | | | | | 42.00 | | |
| Total UNITY POINT CLINIC-OCC MEDICINE (5263): | | | | | 42.00 | | |
| US CELLULAR (986) | | | | | | | |
| 0537563742 | 1 | Invoice | STREET WATERFILL STATION | 10/10/2022 | 15.72 | 05/23 | 602-23-62-5662-230 |
| 0537563742 | 2 | Invoice | OD POOL PHONE SVC | 10/10/2022 | .52 | 05/23 | 100-22-42-5242-230 |
| Total 0537563742: | | | | | 16.24 | | |
| Total US CELLULAR (986): | | | | | 16.24 | | |
| US PUBLIC SAFETY GROUP, INC. (6141) | | | | | | | |
| 10649 | 1 | Invoice | 2-BADGES (675) 1-HAT (625) | 08/31/2022 | 160.65 | 05/23 | 100-21-21-5110-312 |
| Total 10649: | | | | | 160.65 | | |
| Total US PUBLIC SAFETY GROUP, INC. (6141): | | | | | 160.65 | | |
| USA BLUEBOOK (3281) | | | | | | | |
| 135429 | 1 | Invoice | REPLACEMENT TUBE ASSEMBLY | 10/06/2022 | 158.91 | 05/23 | 603-23-70-5642-318 |
| Total 135429: | | | | | 158.91 | | |
| Total USA BLUEBOOK (3281): | | | | | 158.91 | | |
| VESSCO, INC. (997) | | | | | | | |
| 089082 | 1 | Invoice | W MARLOW PUMP - CITY PROJ# 9-23-003 | 10/31/2022 | 3,712.85 | 05/23 | 602-23-61-5935-870 |
| Total 089082: | | | | | 3,712.85 | | |
| Total VESSCO, INC. (997): | | | | | 3,712.85 | | |
| WEBSTER CITY TRUE VALUE (2155) | | | | | | | |
| 164998 | 1 | Invoice | MATERIALS FOR CLEANING-PICKLEBALL CT | 10/31/2022 | 30.98 | 05/23 | 100-22-42-5210-318 |
| Total 164998: | | | | | 30.98 | | |
| 165066 | 1 | Invoice | DEPOT PAINT | 11/02/2022 | 132.97 | 05/23 | 100-22-42-5221-310 |
| Total 165066: | | | | | 132.97 | | |
| 165132 | 1 | Invoice | CLEANING SUPPLIES-FIRE STATION | 11/04/2022 | 25.86 | 05/23 | 100-21-22-5140-318 |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|--|-----|---------|--------------------------------------|--------------|------------|--------|--------------------|
| Total 165132: | | | | | 25.86 | | |
| 165174 | 1 | Invoice | UPS SHIPPING | 11/07/2022 | 14.70 | 05/23 | 100-21-21-5110-221 |
| Total 165174: | | | | | 14.70 | | |
| 165191 | 1 | Invoice | MOUSE TRAPS-FIRE STATION | 11/08/2022 | 10.48 | 05/23 | 100-21-22-5140-318 |
| Total 165191: | | | | | 10.48 | | |
| Total WEBSTER CITY TRUE VALUE (2155): | | | | | 214.99 | | |
| WEBSTER CITY VETERINARY CLINIC (1030) | | | | | | | |
| 480005 | 1 | Invoice | 3RD QTR 2022 DOG POUND FEES | 10/19/2022 | 1,250.00 | 05/23 | 100-22-21-5240-299 |
| Total 480005: | | | | | 1,250.00 | | |
| Total WEBSTER CITY VETERINARY CLINIC (1030): | | | | | 1,250.00 | | |
| WESCO RECEIVABLES CORP (1038) | | | | | | | |
| 369606 | 1 | Invoice | 2022 URD CONVERSION MATERIAL | 10/19/2022 | 1,689.87 | 05/23 | 601-23-52-5588-871 |
| Total 369606: | | | | | 1,689.87 | | |
| 370233 | 1 | Invoice | 3 BOXES-TIES WRAPLOCK \$4 ACSR | 10/20/2022 | 914.85 | 05/23 | 601-23-52-5588-318 |
| Total 370233: | | | | | 914.85 | | |
| 378275 | 1 | Invoice | BOLTS,TIES, TERMINATOR WITHOUT COMP | 10/27/2022 | 1,161.68 | 05/23 | 601-23-52-5588-318 |
| 378275 | 2 | Invoice | WIRE-15KV URD PRIMARY & URD TRIPLEX | 10/27/2022 | 34,521.95 | 05/23 | 601-23-52-5935-871 |
| Total 378275: | | | | | 35,683.63 | | |
| 382820 | 1 | Invoice | MATERIALS FOR PROJECT 9-22-006 CONVE | 10/31/2022 | 177,557.94 | 05/23 | 601-23-52-5588-871 |
| Total 382820: | | | | | 177,557.94 | | |
| 389326 | 1 | Invoice | MATERIALS FOR PROJECT 9-22-006 CONVE | 11/03/2022 | 369.98 | 05/23 | 601-23-52-5588-871 |
| Total 389326: | | | | | 369.98 | | |
| Total WESCO RECEIVABLES CORP (1038): | | | | | 216,216.27 | | |
| WILLIAMS & COMPANY P.C. (3390) | | | | | | | |
| 172741 | 1 | Invoice | FY22 AUDIT | 10/31/2022 | 2,520.00 | 05/23 | 100-24-14-5435-212 |
| 172741 | 2 | Invoice | FY22 AUDIT | 10/31/2022 | 18,200.00 | 05/23 | 601-23-80-5923-212 |
| 172741 | 3 | Invoice | FY22 AUDIT | 10/31/2022 | 5,600.00 | 05/23 | 602-23-80-5923-212 |
| 172741 | 4 | Invoice | FY22 AUDIT | 10/31/2022 | 1,680.00 | 05/23 | 603-23-80-5923-212 |
| 172741 | 5 | Invoice | ADDITIONAL ACCOUNTING SVCS | 10/31/2022 | 244.80 | 05/23 | 100-24-14-5435-212 |
| 172741 | 6 | Invoice | ADDITIONAL ACCOUNTING SVCS | 10/31/2022 | 1,768.00 | 05/23 | 601-23-80-5923-212 |
| 172741 | 7 | Invoice | ADDITIONAL ACCOUNTING SVCS | 10/31/2022 | 544.00 | 05/23 | 602-23-80-5923-212 |
| 172741 | 8 | Invoice | ADDITIONAL ACCOUNTING SVCS | 10/31/2022 | 163.20 | 05/23 | 603-23-80-5923-212 |
| Total 172741: | | | | | 30,720.00 | | |
| Total WILLIAMS & COMPANY P.C. (3390): | | | | | 30,720.00 | | |

| Invoice | Seq | Type | Description | Invoice Date | Total Cost | Period | GL Account |
|-----------------------------|-----|---------|-------------------------------------|--------------|--------------|--------|--------------------|
| WILLS, DON H. (7412) | | | | | | | |
| 102822 | 1 | Invoice | ENERGY EFFICIENCY REBATE-CLOTHES DR | 10/28/2022 | 75.00 | 05/23 | 601-23-36-5930-979 |
| 102822 | 2 | Invoice | CB EE RESIDENTIAL REBATE-CLOTHES DR | 10/28/2022 | 50.00 | 05/23 | 601-23-53-5930-979 |
| Total 102822: | | | | | 125.00 | | |
| Total WILLS, DON H. (7412): | | | | | 125.00 | | |
| WOLFGRAM, JOE (5604) | | | | | | | |
| 110322 | 1 | Invoice | EE REBATE/819 CEDAR ST | 11/03/2022 | 149.27 | 05/23 | 601-23-36-5930-979 |
| 110322 | 2 | Invoice | EE REBATE/936 WATER ST | 11/03/2022 | 219.34 | 05/23 | 601-23-36-5930-979 |
| 110322 | 3 | Invoice | EE REBATE/910 WATER ST | 11/03/2022 | 250.00 | 05/23 | 601-23-36-5930-979 |
| Total 110322: | | | | | 618.61 | | |
| Total WOLFGRAM, JOE (5604): | | | | | 618.61 | | |
| Total 11/21/2022: | | | | | 738,790.35 | | |
| Grand Totals: | | | | | 1,339,047.17 | | |

Report GL Period Summary

| GL Period | Amount |
|---------------|--------------|
| 05/23 | 1,339,047.17 |
| Grand Totals: | 1,339,047.17 |

Vendor number hash: 541044
Vendor number hash - split: 1108734
Total number of invoices: 169
Total number of transactions: 418

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 1,339,047.17 | 1,339,047.17 |
| Grand Totals: | 1,339,047.17 | 1,339,047.17 |

FUND LIST TOTALS FOR BILLS November 21, 2022

| <u>Account</u> | <u>Fund</u> | <u>Total Amount</u> |
|----------------|-----------------------------|---------------------|
| 100 | General | 161,667.31 |
| 204 | Road Use Tax Funds | 12,760.57 |
| 205 | Airport Fund | 696.89 |
| 208 | Hotel/Motel Tax Fund | 7,525.00 |
| 214 | K9 Trust SP Rev Trust Fund | 294.62 |
| 260 | SSMID | 214.00 |
| 525 | Street Improvement | 20,533.73 |
| 536 | Second St Reconstruct.Proj. | 112.00 |
| 601 | Electric Utility | 878,020.50 |
| 602 | Water Utility | 138,924.60 |
| 603 | Sewer Fund | 10,296.78 |
| 902 | Medical/Flex | 108,001.17 |
| | Grand Total | \$ 1,339,047.17 |

WASTEWATER TREATMENT PLANT REPORT FOR THE MONTH OF OCTOBER 2022

| | MONTH October | Year to Date 2022 | MONTH October | Year to Date 2021 | |
|--|------------------|----------------------|------------------|----------------------|--------|
| Total gallons flow | 23,726,000 | 296,900,100 | 32,933,000 | 292,866,500 | gal |
| Average daily flow | 765,000 | | 1,062,000 | | gal/da |
| Percentage treated | 100 | | 100 | | % |
| Total gallons raw sludge | 137,790 | 903,873 | 88,969 | 1,205,157 | gal |
| Total gallons digested sludge out | 0 | | 0 | | gal |
| Total gallons sludge transferred to storage tank | 68,620 | | 120,320 | | gal |
| Total gallons supernatant returned | 9,687 | | 29,061 | | gal |
| Methane gas produced | 0 | | 24,586 | | cu.ft. |
| Average effluent CBOD (25 mg/l aver. 40 mg/l max.) | 23.38 | | 19 | | mg/l |
| Number of days max. limit was exceeded | 0 | | 0 | | da |
| Average % removal | 78 | | 95.8 | | % |
| Average effluent suspended solids (30 mg/l aver. 45 mg/l max.) | 14.22 | | 9.88 | | mg/l |
| Number of days max. limit was exceeded | 0 | | 0 | | da |
| Average percent removal | 91.9 | | 97 | | % |
| Average effluent ammonia nitrogen October 1.6 mg/l average, 15.7 mg/l max. limitation) | <1 | | 0 | | mg/l |
| Number of days max. limit was exceeded | 0 | | 0 | | da |

ELECTRIC REPORT FOR THE MONTH OF OCTOBER 2022

(Production Month-September 2022; Billing Month (Due) - October 2022)

| | <u>MONTH October</u> | <u>Year to Date 2022</u> | <u>MONTH October</u> | <u>Year to Date 2021</u> |
|---|--------------------------|------------------------------|--------------------------|------------------------------|
| TOTAL PURCHASED POWER K.W. | 8,686,409 | 91,775,967 | 8,847,317 | 91,979,355 |
| Gross K.W. Generated For Maint. | 0 | 69,180 | 0 | 0 |
| For Corn Belt | 112,570 | 1,086,490 | 14,200 | 110,710 |
| Station Power K.W. | 14,246 | 226,858 | 17,650 | 194,658 |
| NET K.W.TO BOARD | 8,672,163 | 91,549,109 | 8,829,667 | 91,784,697 |
| Billed by Clerk's Office to Customers K.W: | | | | |
| Commercial Sales | 2,554,947 | 23,164,795 | 2,076,267 | 22,379,814 |
| Industrial Sales | 2,751,419 | 26,731,943 | 2,708,498 | 26,591,778 |
| Residential Sales | 2,457,344 | 27,641,810 | 2,252,696 | 28,239,633 |
| Sales for Resale-Wholesale | 655,200 | 7,024,200 | 669,100 | 7,047,600 |
| City Departments & Street Lights | 365,418 | 3,962,122 | 339,195 | 3,931,037 |
| KILOWATTS UNACCOUNTED | <u>(112,165)</u> | <u>3,024,239</u> | <u>783,911</u> | <u>3,594,835</u> |
| Percentage of Unaccounted for | -1.29% | 3.30% | 8.88% | 3.92% |

| | | |
|------------------|-------------|-------------|
| LOAD COMPARISON | <u>2022</u> | <u>2021</u> |
| Peak K.W. Demand | 21,726 | 18,244 |
| Purchased Power | | |
| | 8,686,409 | 8,847,317 |
| Net to Board | | |
| | 8,672,163 | 8,829,667 |
| REMARKS: | | |

**CITY OF WEBSTER CITY, IOWA - UTILITY REPORT
ELECTRIC UTILITY PURCHASES & SALES - 2022**

| Purch. Power Period | Billing Month (Due) | Month Purch. Power kWh | Pur Pwr lessStaPwr = Net to Board kWh | Month Billed KWh less StaPwr | Col D Net to Board Mo Unaccounted For | Month Unaccounted For % | Yr To Date Purch.Power less sta pwrkWh | Yr To Date Billed &SPwr kWh | Yr To Date Unaccounted kWh | Yr To Date Unaccounted For % |
|---------------------|---------------------|------------------------|---------------------------------------|------------------------------|---------------------------------------|-------------------------|--|-----------------------------|----------------------------|------------------------------|
| Dec | Jan 2022 | 8,639,681 | 8,610,734 | 8,822,858 | (212,124) | -2.46% | 8,610,734 | 8,822,858 | (212,124) | -2.46% |
| Jan | Feb 2022 | 9,741,175 | 9,704,674 | 9,286,008 | 418,666 | 4.31% | 18,315,408 | 18,108,866 | 206,542 | 1.13% |
| Feb | Mar 2022 | 8,646,320 | 8,614,470 | 8,070,009 | 544,461 | 6.32% | 26,929,878 | 26,178,875 | 751,003 | 2.79% |
| Mar | Apr 2022 | 8,613,925 | 8,588,347 | 8,052,753 | 535,594 | 6.24% | 35,518,225 | 34,231,628 | 1,286,597 | 3.62% |
| Apr | May 2022 | 7,855,954 | 7,836,012 | 7,697,489 | 138,523 | 1.77% | 43,354,237 | 41,929,117 | 1,425,120 | 3.29% |
| May | Jun 2022 | 8,173,468 | 8,158,142 | 7,982,508 | 175,634 | 2.15% | 51,512,379 | 49,911,625 | 1,600,754 | 3.11% |
| Jun | July 2022 | 9,918,905 | 9,898,632 | 9,519,207 | 379,425 | 3.83% | 61,411,011 | 59,430,832 | 1,980,179 | 3.22% |
| July | Aug 2022 | 11,037,408 | 11,016,881 | 10,517,731 | 499,150 | 4.53% | 72,427,892 | 69,948,563 | 2,479,329 | 3.42% |
| Aug | Sept 2022 | 10,462,722 | 10,449,054 | 9,791,979 | 657,075 | 6.29% | 82,876,946 | 79,740,542 | 3,136,404 | 3.78% |
| Sep | Oct 2022 | 8,686,409 | 8,672,163 | 8,784,328 | (112,165) | -1.29% | 91,549,109 | 88,524,870 | 3,024,239 | 3.30% |
| Oct | Nov 2022 | | | | | | | | | |
| Nov | Dec 2022 | | | | | | | | | |
| TOTALS | | 91,775,967 | 91,549,109 | 88,524,870 | 3,024,239 | | | | | |

| Billings By Type of Serv-kWh | Commercial | Industrial | City Depts & Street Lights | Residential | Wholesale | Station Power-N/C | Billed & Sta. Pwr Total | Previous Year Bill&Sta.Pwr Tot |
|------------------------------|------------|------------|----------------------------|-------------|-----------|-------------------|-------------------------|--------------------------------|
| Jan 2022 | 2,233,977 | 2,491,803 | 453,671 | 2,851,907 | 791,500 | 28,947 | 8,851,805 | 9,074,198 |
| Feb 2022 | 2,515,656 | 2,437,489 | 480,650 | 3,106,013 | 746,200 | 36,501 | 9,322,509 | 8,718,214 |
| Mar 2022 | 2,087,766 | 2,699,918 | 403,374 | 2,148,451 | 730,500 | 31,850 | 8,101,859 | 8,302,559 |
| Apr 2022 | 2,058,696 | 2,750,037 | 416,852 | 2,192,768 | 634,400 | 25,578 | 8,078,331 | 7,795,210 |
| May 2022 | 2,098,153 | 2,558,198 | 374,284 | 2,081,754 | 585,100 | 19,942 | 7,717,431 | 7,372,191 |
| Jun 2022 | 2,239,554 | 2,339,085 | 440,064 | 2,395,605 | 568,200 | 15,326 | 7,997,834 | 8,339,079 |
| July 2022 | 2,228,761 | 2,849,391 | 350,276 | 3,367,479 | 723,300 | 20,273 | 9,539,480 | 10,254,696 |
| Aug 2022 | 2,677,736 | 2,834,120 | 329,125 | 3,847,750 | 829,000 | 20,527 | 10,538,258 | 10,376,699 |
| Sep 2022 | 2,469,549 | 3,020,483 | 348,408 | 3,192,739 | 760,800 | 13,668 | 9,805,647 | 10,088,268 |
| Oct 2022 | 2,554,947 | 2,751,419 | 365,418 | 2,457,344 | 655,200 | 14,246 | 8,798,574 | 8,063,406 |
| Nov 2022 | | | | | | | | |
| Dec 2022 | | | | | | | | |
| TOTALS | 23,164,795 | 26,731,943 | 3,962,122 | 27,641,810 | 7,024,200 | 226,858 | 88,751,728 | 88,384,520 |

| BILLING AMOUNT | Commercial Sales | Industrial Sales | City Depts. & St. Light Sales | Residential Sales | Wholesale Sales | Station Power | TOTAL SALES | PREVIOUS YEAR |
|----------------|------------------|------------------|-------------------------------|-------------------|-----------------|---------------|----------------|----------------|
| Jan 2022 | \$266,192.43 | \$238,747.56 | \$48,286.20 | \$371,302.32 | \$74,090.42 | N/C | \$998,618.93 | \$1,003,457.17 |
| Feb 2022 | \$292,406.50 | \$232,349.15 | \$51,330.47 | \$395,955.61 | \$72,022.25 | N/C | \$1,044,063.98 | \$973,203.82 |
| Mar 2022 | \$252,092.45 | \$226,299.27 | \$43,470.35 | \$304,294.14 | \$70,530.83 | N/C | \$896,687.04 | \$945,031.60 |
| Apr 2022 | \$249,397.08 | \$247,570.61 | \$45,416.24 | \$308,301.73 | \$61,881.71 | N/C | \$912,567.37 | \$876,197.73 |
| May 2022 | \$253,214.05 | \$240,061.75 | \$43,732.72 | \$297,671.87 | \$57,543.33 | N/C | \$892,223.72 | \$831,450.72 |
| Jun 2022 | \$266,916.47 | \$211,357.54 | \$44,412.63 | \$328,349.78 | \$65,241.05 | N/C | \$916,277.47 | \$935,772.25 |
| July 2022 | \$255,859.83 | \$267,810.39 | \$39,625.72 | \$421,563.63 | \$75,785.03 | N/C | \$1,060,644.60 | \$1,121,177.11 |
| Aug 2022 | \$313,270.69 | \$269,291.00 | \$40,369.37 | \$472,211.95 | \$79,885.13 | N/C | \$1,175,028.14 | \$1,113,856.22 |
| Sep 2022 | \$291,792.13 | \$246,279.89 | \$39,321.89 | \$408,700.30 | \$78,067.06 | N/C | \$1,064,161.27 | \$1,101,103.68 |
| Oct 2022 | \$300,542.12 | \$234,558.51 | \$40,717.69 | \$336,476.89 | \$69,129.01 | N/C | \$981,424.22 | \$934,936.53 |
| Nov 2022 | | | | | | | | |
| Dec 2022 | | | | | | | | |
| TOTALS | \$2,741,683.75 | \$2,414,325.67 | \$436,683.28 | \$3,644,828.22 | \$704,175.82 | | \$9,941,696.74 | \$9,836,186.83 |

| Number of Customers | Commercial | Industrial | City Depts & St. Lights | Residential | Wholesale | Total | Previous Year |
|---------------------|------------|------------|-------------------------|-------------|-----------|-------|---------------|
| Jan 2022 | 529 | 7 | 45 | 3,883 | 3 | 4,467 | 4,446 |
| Feb 2022 | 530 | 7 | 45 | 3,871 | 3 | 4,456 | 4,438 |
| Mar 2022 | 523 | 7 | 45 | 3,881 | 3 | 4,459 | 4,446 |
| Apr 2022 | 526 | 7 | 48 | 3,872 | 3 | 4,456 | 4,474 |
| May 2022 | 528 | 7 | 48 | 3,876 | 3 | 4,462 | 4,462 |
| Jun 2022 | 525 | 7 | 48 | 3,887 | 3 | 4,470 | 4,467 |
| July 2022 | 525 | 7 | 48 | 3,866 | 3 | 4,449 | 4,484 |
| Aug 2022 | 526 | 7 | 48 | 3,929 | 3 | 4,513 | 4,461 |
| Sep 2022 | 526 | 7 | 48 | 3,916 | 3 | 4,500 | 4,465 |
| Oct 2022 | 528 | 7 | 48 | 3,894 | 3 | 4,480 | 4,478 |
| Nov 2022 | | | | | | | |
| Dec 2022 | | | | | | | |

WATER PLANT REPORT FOR THE MONTH OF OCTOBER 2022

(Production Month September 2022 Billing Month (Due) - October 2022)

| | MONTH October | Year to Date 2022 | MONTH October | Year to Date 2021 |
|--|------------------|----------------------|------------------|----------------------|
| Total Gallons Pumped from Wells(Inf) | 23,708,000 | 254,344,000 | 24,660,000 | 243,260,000 |
| Average Gallons Pumped | 764,774 | | (795,483) | |
| Gallons for Sludge | 56,400 | 723,800 | 75,200 | 747,300 |
| Total Gallons to Water Plant | 23,651,600 | 253,620,200 | 24,584,800 | 242,512,700 |
| Gallons to Distribution System From From Water Plant (Effluent reading) | 27,778,000 | 280,601,000 | 26,607,000 | 276,386,000 |
| TOTAL TO SYSTEM - CUBIC FEET | 3,713,378 | 37,510,895 | 3,556,838 | 36,947,431 |
| Billed by Clerk's Office to Customers Cubic Feet | 2,746,900 | 25,591,800 | 2,420,300 | 25,846,700 |
| Billed by City Departments Cubic Feet | 318,000 | 3,061,200 | 237,700 | 2,505,000 |
| Used by City Departments, but not billed-estimated Cubic Feet | | | | |
| Fire | 0 | 0 | 0 | 0 |
| Meter | 0 | 0 | 0 | 0 |
| Sew. Disp. | 0 | 0 | 0 | 0 |
| Street, Water, Sewer Distribution, Line-est (main breaks, hydrant flush, sewer, valve rpr, w. tower, line dept | 13,368 | 193,534 | 13,368 | 221,641 |
| Water Plant filter backwash | 85,988 | 826,268 | 127,050 | 1,270,500 |
| Ground storage tank loss | | | | |
| Recreation-Drink. Fount. | 4,547 | 26,988 | 4,547 | 26,988 |
| Cemetery | 400 | 2,400 | 400 | 2,400 |
| Change in Distribution System | 0 | 0 | 0 | 0 |
| Used by Contractor | 0 | 0 | 0 | 0 |
| CUBIC FEET UNACCOUNTED FOR | 544,175 | 7,808,705 | 753,473 | 7,074,202 |
| Percentage of Unaccounted for | 14.65% | 20.82% | 21.18% | 19.15% |

NOTE: 24 loads of lime sludge
hailed to farm ground

NOTE: 32 loads of lime sludge
hailed to farm ground

REMARKS:

WATER UTILITY PRODUCTION SALES & USAGE 2022

| Prod Mo. | Billing Month (Due) | Month to Distribution System C/F | Month Billed & Unbilled Usage C/F | Month Unaccounted For C/F | Month Unaccounted For % | Yr to Date To Distribution System C/F | Yr to Date Billed & Unbilled C/F | Yr To Date Unaccounted For C/F | Yr To Date Unaccounted For % |
|----------|---------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------------|--------------------------------|------------------------------|
| Dec | Jan 2022 | 3,301,642 | 2,679,166 | 622,476 | 18.85% | 3,301,642 | 2,679,166 | 622,476 | 18.85% |
| Jan | Feb 2022 | 3,440,269 | 2,792,850 | 647,419 | 18.82% | 6,741,911 | 5,472,016 | 1,269,895 | 18.84% |
| Feb | Mar 2022 | 3,268,623 | 2,779,262 | 489,361 | 14.97% | 10,010,534 | 8,251,278 | 1,759,256 | 17.57% |
| Mar | Apr 2022 | 3,734,500 | 2,695,110 | 1,039,390 | 27.83% | 13,745,034 | 10,946,388 | 2,798,646 | 20.36% |
| Apr | May 2022 | 3,933,283 | 2,762,762 | 1,170,521 | 29.76% | 17,678,316 | 13,709,150 | 3,982,535 | 22.53% |
| May | Jun 2022 | 3,962,158 | 3,088,263 | 873,895 | 22.06% | 21,640,474 | 16,797,413 | 4,843,061 | 22.38% |
| June | July 2022 | 4,049,451 | 3,037,822 | 1,011,629 | 24.98% | 25,689,925 | 19,835,235 | 5,854,690 | 22.79% |
| July | Aug 2022 | 3,992,503 | 3,406,038 | 586,465 | 14.69% | 29,682,428 | 23,241,273 | 6,441,155 | 21.70% |
| Aug | Sep 2022 | 4,115,088 | 3,291,714 | 823,374 | 20.01% | 33,797,516 | 26,532,987 | 7,264,529 | 21.49% |
| Sep | Oct 2022 | 3,713,378 | 3,169,203 | 544,175 | 14.65% | 37,510,895 | 29,702,190 | 7,808,705 | 20.82% |
| Oct | Nov 2022 | | | | | | | | |
| Nov | Dec 202 | | | | | | | | |

TOTALS 37,510,895 29,702,190 7,808,705

Billings & Usage
By Type of
Service-C/F

Used by City Dep
i.e. water breaks
flush.etc.
Not metered

Previous
Year

Previous
Year
Produced

| | Commercial | Industrial | City Depts. | Residential | Not metered | Total | | |
|-----------|------------|------------|-------------|-------------|-------------|-----------|-----------|-----------|
| Jan 2022 | 651,100 | 425,300 | 167,900 | 1,312,300 | 122,566 | 2,679,166 | 2,715,312 | 3,127,323 |
| Feb 2022 | 628,100 | 376,500 | 126,000 | 1,484,300 | 177,950 | 2,792,850 | 2,579,526 | 3,219,028 |
| Mar 2022 | 692,100 | 564,100 | 265,600 | 1,196,500 | 60,962 | 2,779,262 | 2,643,718 | 3,055,269 |
| Apr 2022 | 654,200 | 462,100 | 323,500 | 1,179,700 | 75,610 | 2,695,110 | 2,729,218 | 3,629,427 |
| May 2022 | 717,000 | 412,900 | 300,800 | 1,241,800 | 90,262 | 2,762,762 | 2,946,865 | 3,610,311 |
| Jun 2022 | 756,800 | 433,900 | 470,100 | 1,319,400 | 108,063 | 3,088,263 | 3,290,418 | 3,942,640 |
| July 2022 | 712,300 | 492,400 | 383,400 | 1,328,900 | 120,822 | 3,037,822 | 3,467,465 | 4,452,364 |
| Aug 2022 | 913,100 | 511,300 | 425,000 | 1,466,400 | 90,238 | 3,406,038 | 3,449,065 | 4,344,885 |
| Sep 2022 | 953,300 | 582,000 | 280,900 | 1,377,100 | 98,414 | 3,291,714 | 3,245,918 | 4,009,347 |
| Oct 2022 | 889,500 | 497,400 | 318,000 | 1,360,000 | 104,303 | 3,169,203 | 2,803,365 | 3,556,838 |
| Nov 2022 | | | | | | | | |
| Dec 2022 | | | | | | | | |

TOTALS 7,567,500 4,757,900 3,061,200 13,266,400 1,049,190 29,702,190 29,870,870 36,947,432

BILLING
AMOUNT

Commercial
Sales

Industrial
Sales

City Depts.
Sales

Residential
Sales

City Depts
Not Sold

TOTAL
SALES

PREVIOUS
YEAR

| | | | | | | | |
|-----------|-------------|-------------|-------------|--------------|-----|--------------|---------------|
| Jan 2022 | \$37,693.53 | \$17,268.67 | \$6,890.87 | \$124,567.22 | N/C | \$186,420.29 | \$ 151,572.05 |
| Feb 2022 | \$36,567.17 | \$15,567.07 | \$5,443.26 | \$130,561.66 | N/C | \$188,139.16 | \$ 142,014.00 |
| Mar 2022 | \$32,405.49 | \$19,022.57 | \$8,841.72 | \$93,202.01 | N/C | \$153,471.79 | \$ 146,383.30 |
| Apr 2022 | \$37,930.26 | \$18,604.97 | \$12,368.17 | \$117,153.69 | N/C | \$186,057.09 | \$ 150,376.83 |
| May 2022 | \$40,506.08 | \$16,865.79 | \$11,654.60 | \$120,951.06 | N/C | \$189,977.53 | \$ 159,493.11 |
| Jun 2022 | \$42,106.94 | \$17,671.71 | \$17,919.99 | \$125,205.34 | N/C | \$202,903.98 | \$ 172,250.91 |
| July 2022 | \$40,158.19 | \$19,732.62 | \$14,847.38 | \$125,643.73 | N/C | \$200,381.92 | \$ 179,254.74 |
| Aug 2022 | \$54,174.31 | \$23,164.66 | \$18,677.48 | \$146,432.89 | N/C | \$242,449.34 | \$ 179,244.44 |
| Sep 2022 | \$55,628.00 | \$26,099.77 | \$12,711.82 | \$140,885.85 | N/C | \$235,325.44 | \$ 170,806.97 |
| Oct 2022 | \$53,364.60 | \$22,650.70 | \$14,163.56 | \$139,413.72 | N/C | \$229,592.58 | \$ 152,215.75 |
| Nov 2022 | | | | | | | |
| Dec 2022 | | | | | | | |

TOTALS \$430,534.57 \$196,648.53 \$123,518.85 \$1,264,017.17 \$2,014,719.12 \$1,603,612.10

Number of
Customers

Commercial

Industrial

City Depts.

Residential

Previous
Year

| | | | | | | |
|-----------|-----|---|----|-------|-------|-------|
| Jan 2021 | 354 | 8 | 14 | 3,181 | 3,557 | 3,535 |
| Feb 2021 | 355 | 8 | 14 | 3,174 | 3,551 | 3,534 |
| Mar 2021 | 357 | 8 | 14 | 3,187 | 3,566 | 3,545 |
| Apr 2021 | 356 | 8 | 16 | 3,178 | 3,558 | 3,566 |
| May 2021 | 358 | 8 | 17 | 3,181 | 3,564 | 3,560 |
| Jun 2021 | 355 | 8 | 17 | 3,183 | 3,563 | 3,574 |
| July 2021 | 355 | 8 | 17 | 3,176 | 3,556 | 3,580 |
| Aug 2021 | 354 | 8 | 17 | 3,201 | 3,580 | 3,571 |
| Sept 2021 | 355 | 8 | 17 | 3,205 | 3,585 | 3,569 |
| Oct 2021 | 355 | 8 | 17 | 3,176 | 3,556 | 3,574 |
| Nov 2021 | | | | | | |
| Dec 2021 | | | | | | |

CALLS FOR SERVICE

wcpd

10/1/2022 to 10/31/2022

Printed 11/15/2022

| | |
|--------------------------|-----|
| Alarm Actual/False | 11 |
| All Other Offenses | 4 |
| Animal Complaint | 57 |
| Assault | 4 |
| Assist Sheriffs Office | 4 |
| Assist VDMC | 16 |
| Assistance Public | 112 |
| Assist Other Agency | 25 |
| Bicycle Violations | 1 |
| Burg/Breaking & Entering | 1 |
| Burning Complaint | 2 |
| Civil Disputes | 6 |
| Commercial/Resd Patrol | 257 |
| Criminal Trespass | 4 |
| DARE Activity | 10 |
| Debris/Street Problems | 5 |
| Directed Assignment | 66 |
| Domestic Disturbances | 4 |
| Downtown Foot Patrol | 25 |
| Driving Complaints | 14 |
| Drug/Narcotics/Equipment | 5 |
| Escort | 2 |
| Escort/Funeral | 6 |
| Fire | 5 |
| Follow Up | 35 |
| Foot Patrol | 11 |
| Fraud | 2 |
| Harassment | 7 |

| | |
|-------------------------|-----|
| Junk/Abandoned Vehicles | 2 |
| K9 Activity | 10 |
| Liquor Law Violations | 1 |
| Lost/Found Property | 16 |
| Missing Person | 3 |
| Motorist Assist | 16 |
| Noise Complaints | 9 |
| Notification | 3 |
| Nuisance Calls | 15 |
| Open Window/Door | 2 |
| Parking Violations | 41 |
| Peddler/Solicitor | 1 |
| Poss Stolen Property | 1 |
| Project Awareness | 8 |
| Public Window Assist | 66 |
| School Foot Patrol | 19 |
| Sex Offender Reg Checks | 2 |
| Signs/Signals | 4 |
| Stationary Patrol | 25 |
| Suspicious Activity | 74 |
| Theft | 12 |
| Tip | 5 |
| Tobacco Violation | 1 |
| Traffic Control/School | 29 |
| Traffic Stop | 120 |
| Transient | 2 |
| Trash Violation | 1 |
| Trees/Wires Down | 1 |
| Utility Problems | 23 |
| Vacation House Watch | 1 |
| Vandalism | 3 |
| Vehicle Unlock | 20 |

| | |
|---------------------------|-------|
| Violation Restraining Ord | 2 |
| Warrant Served | 7 |
| Welfare Check | 7 |
| TOTAL | 1,253 |

FIRE DEPARTMENT REPORT

October 2022

ALARMS

| <u>DATE</u> | <u>TIME</u> | <u>ADDRESS</u> | <u>TYPE OF SITUATION FOUND</u> | <u>CITY, MUTUAL AID, DISTRICT</u> |
|-------------|-------------|-----------------------------|------------------------------------|---|
| 10-03 | 1006 | 1919 175 th st. | Rescue | Mutual |
| 10-05 | 1408 | Fair Meadow dr/ Hospital dr | Special outside fire | City |
| 10-05 | 1740 | 1032 Third st. | Outside rubbish fire | City |
| 10-06 | 0944 | 1000 Des Moines | Dispatched/ Cancelled | City |
| 10-09 | 1909 | 255 East st. | Outside fire/ Cancelled | City |
| 10-10 | 1314 | 1426 Second st. | Natural Gas Leak | City |
| 10-13 | 0202 | 900 Beach st. | Grass Fire | City |
| 10-16 | 1447 | 611 Second St. | Fire alarm | City |
| 10-17 | 1422 | 1220 Second st. | Grass fire | City |
| 10-19 | 1315 | 1017 N. Terrace dr. | Carbon Monoxide | City |
| 10-19 | 2001 | 853 Water St. | Electric wire/ Equip fire | City |
| 10-21 | 1137 | 1116 Betsy Ln | Carbon Monoxide | City |
| 10-21 | 1655 | 814 Elm st. | Unauthorized Burning | City |
| 10-21 | 1931 | 1919 Wilson ave. | Natural Gas leak | City |
| 10-25 | 0852 | 1604 Sunset dr. | Hazardous condition | City |
| 10-31 | 1155 | 1361 220 th st. | Outside equipment fire | City |
| 10-31 | 1759 | 1020 Second st. | Unauthorized burning | City |

Year to Date Total = 119

October Total =17

City- =17

Mutual- =00
District- =00

TRAINING

| <u>DATE</u> | <u>TIME</u> | <u>TYPE OF TRAINING</u> | <u>HOURS</u> | <u>PERSONNEL</u> |
|--------------|-------------|--------------------------|--------------|------------------|
| <u>10-19</u> | | Fire Officer meeting | 2 | 9 |
| <u>10-10</u> | 1800 | Get ready for open house | 2 | 28 |
| <u>10-11</u> | 1800 | Open House | 2 | 30 |
| | | | | |

Year to Date Total = 1090

October Total =134

INSPECTIONS

| <u>DATE</u> | <u>BUSINESS</u> | <u>REASON FOR INSPECTION</u> |
|----------------------|--|------------------------------|
| <u>10-1, 8,15,22</u> | Tested outdoor warning system | Inspect |
| <u>10-25</u> | American Legion, American Tap | Annual Inspection /CMB |
| | Second Letter sent to residence for trimming bush around hydrant | Follow up on complaint |
| | | |

Year to Date Total = 60

October Total =03

MISCELLANEOUS

| <u>DATE</u> | <u>TIME</u> | <u>EVENT</u> |
|-------------|-------------|-----------------------------------|
| 10-03 | | Sewer flush for street department |
| 10-04 | | Sewer flush for street department |

| | | |
|-----------------------|--|--|
| 10-05 | | Interview about Fire Prevention Week |
| 10-12 | | Sewer flush for street department |
| 10-11 to 10- 15 | | Fire Prevention week. Went to elementary schools, daycares, preschools in town for fire prevention safety talks. |
| 10-19 | | Installed 8 smoke detectors/ 2 CO detectors |
| 10-20 | | Vendor brought an apparatus to look at |
| 10-31 | | Main street trick or treat |

MEETING ROOM

| <u>DATE</u> | <u>TIME</u> | <u>USED BY</u> |
|-------------|-------------|---|
| | <u>1945</u> | <u>Business Group Meeting all Fridays</u> |

**HAMILTON
COUNTY**

**SOLID WASTE
COMMISSION**

Serving:

BLAIRSBURG
ELLSWORTH
JEWELL
KAMRAR
RANDALL

STANHOPE

WEBSTER CITY
WILLIAMS
RURAL HAM. CO.

WEBSTER CITY, IOWA 50595-

TELEPHONE: 515-539-4420
800-535-1145

AGENDA

Regular Meeting

2605 McMurray Avenue

1 ½ Miles Northwest of Kamrar, Iowa

7:00 P.M.

November 9, 2022

1. Roll Call
2. Minutes of October 12, 2022
3. Approve Payment of Bills and Payrolls
4. Secretary-Treasurer's Financial Reports for October
5. Manager's Reports for October
6. Employee Appreciation Dinner
7. Holiday Hours
8. Winter Furlough
9. Open Discussion
10. Adjourn

REGULAR MEETING OF THE
HAMILTON COUNTY SOLID WASTE COMMISSION
MINUTES

A regular meeting of the Hamilton County Solid Waste Commission was held on October 12, 2022 at 7:00 P.M. The meeting was called to order by Chairperson Dan Campidilli and roll being called, members were present as follows:

Randall-Carlene Auestad
Hamilton County-Dan Campidilli
Kamrar-Jeanette Tempel

Jewell-Leo Reiter
Ellsworth-Dale Graham
Stanhope-Terry Painton

The representatives from the Cities of Blairsburg, Williams, and Webster City were absent.

It was moved by Painton and seconded by Graham that:

1. The Minutes of September 14, 2022 be approved.
2. The issuance of Payroll for the period ending September 9, 2022 and paid on September 17, 2022 in the amount of \$8468.15, be approved.
3. The issuance of Payroll for the period ending September 23, 2022 and paid on September 30, 2022 in the amount of \$8,421.20 be approved.
4. Payment of Bills for September 2022 in the amount of \$121,514.51 be approved.
5. The Secretary-Treasurer's Reports for September 2022 be approved.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Painton and seconded by Tempel that the Manager's reports for September 2022 be approved.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Painton and seconded by Auestad to have Evora prepare a proposal requesting a cost reduction from NCIRSWA.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

It was moved by Painton and seconded by Tempel that the Hamilton County Solid Waste Commission adjourn.

Motion carried with six ayes, Blairsburg, Williams, and Webster City absent.

The Commission stood adjourned at 7:52 P.M.

Dan Campidilli, Chairperson

Cherie Ferguson, Secretary-Treasurer

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 13 through November 9, 2022

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------------------|-------|------------|--------------------|-------------|-------------------------|-------------|-----------------|
| Check | EFT | 10/20/2022 | DELUX | | FIRST STATE BANK ... | | -483.44 |
| | | | | | Office Supplies | -483.44 | 483.44 |
| TOTAL | | | | | | -483.44 | 483.44 |
| Liability Check | EFT | 10/27/2022 | MY IOWA UI | | OPERATING FUND | | -496.19 |
| | | | | | Payroll Liabilities | -496.19 | 496.19 |
| TOTAL | | | | | | -496.19 | 496.19 |
| Liability Check | EFT | 10/27/2022 | TREASURER OF ST... | | OPERATING FUND | | -2,313.00 |
| | | | | | Payroll Liabilities | -2,313.00 | 2,313.00 |
| TOTAL | | | | | | -2,313.00 | 2,313.00 |
| Sales Tax Payment | EFT | 10/27/2022 | TREASURER OF ST... | | FIRST STATE BANK ... | | -1,232.15 |
| | | | TREASURER OF ST... | LOST (LO... | Sales Tax Payable | -176.02 | 176.02 |
| | | | TREASURER OF ST... | IOWA SA... | Sales Tax Payable | -1,056.13 | 1,056.13 |
| TOTAL | | | | | | -1,232.15 | 1,232.15 |
| Liability Check | EFT | 11/01/2022 | WELLMARK | | OPERATING FUND | | -4,015.24 |
| | | | | | Payroll Liabilities | -1,003.84 | 1,003.84 |
| | | | | | Payroll Liabilities | -3,011.40 | 3,011.40 |
| TOTAL | | | | | | -4,015.24 | 4,015.24 |
| Paycheck | 11935 | 10/14/2022 | CHERIE L FERGUSON | | FIRST STATE BANK ... | | -519.41 |
| | | | | | Wages | -82.41 | 82.41 |
| | | | | | Wages | -590.87 | 590.87 |
| | | | | | Payroll Liabilities | 42.35 | -42.35 |
| | | | | | IPERS | -63.56 | 63.56 |
| | | | | | Payroll Liabilities | 63.56 | -63.56 |
| | | | | | Payroll Liabilities | 47.00 | -47.00 |
| | | | | | Medicare & Social Se... | -41.75 | 41.75 |
| | | | | | Payroll Liabilities | 41.75 | -41.75 |
| | | | | | Payroll Liabilities | 41.75 | -41.75 |
| | | | | | Medicare & Social Se... | -9.77 | 9.77 |
| | | | | | Payroll Liabilities | 9.77 | -9.77 |
| | | | | | Payroll Liabilities | 9.77 | -9.77 |
| | | | | | Payroll Liabilities | 13.00 | -13.00 |
| | | | | | Unemployment Insura... | -0.67 | 0.67 |
| | | | | | Payroll Liabilities | 0.67 | -0.67 |
| TOTAL | | | | | | -519.41 | 519.41 |
| Paycheck | 11936 | 10/14/2022 | KEENAN L ELLIOTT | | FIRST STATE BANK ... | | -1,219.29 |
| | | | | | Wages | -96.56 | 96.56 |
| | | | | | Wages | -1,744.92 | 1,744.92 |
| | | | | | Payroll Liabilities | 115.83 | -115.83 |
| | | | | | Health Insurance | -376.43 | 376.43 |
| | | | | | Payroll Liabilities | 376.43 | -376.43 |
| | | | | | IPERS | -173.84 | 173.84 |
| | | | | | Payroll Liabilities | 173.84 | -173.84 |
| | | | | | Payroll Liabilities | 125.48 | -125.48 |
| | | | | | Payroll Liabilities | 173.00 | -173.00 |
| | | | | | Medicare & Social Se... | -114.17 | 114.17 |
| | | | | | Payroll Liabilities | 114.17 | -114.17 |
| | | | | | Payroll Liabilities | 114.17 | -114.17 |
| | | | | | Medicare & Social Se... | -26.71 | 26.71 |
| | | | | | Payroll Liabilities | 26.71 | -26.71 |
| | | | | | Payroll Liabilities | 26.71 | -26.71 |
| | | | | | Payroll Liabilities | 67.00 | -67.00 |
| TOTAL | | | | | | -1,219.29 | 1,219.29 |

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 13 through November 9, 2022

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|-------|------------|-----------------|-------------------------|----------------------|-------------|-----------------|
| Paycheck | 11937 | 10/14/2022 | KEVIN S DINGMAN | | FIRST STATE BANK ... | | -911.08 |
| | | | | Wages | | -105.77 | 105.77 |
| | | | | Wages | | -1,288.09 | 1,288.09 |
| | | | | Payroll Liabilities | | 125.48 | -125.48 |
| | | | | Health Insurance | | -376.43 | 376.43 |
| | | | | Payroll Liabilities | | 376.43 | -376.43 |
| | | | | Payroll Liabilities | | 87.67 | -87.67 |
| | | | | IPERS | | -131.58 | 131.58 |
| | | | | Payroll Liabilities | | 131.58 | -131.58 |
| | | | | Payroll Liabilities | | 119.00 | -119.00 |
| | | | | Medicare & Social Se... | | -86.42 | 86.42 |
| | | | | Payroll Liabilities | | 86.42 | -86.42 |
| | | | | Payroll Liabilities | | 86.42 | -86.42 |
| | | | | Medicare & Social Se... | | -20.21 | 20.21 |
| | | | | Payroll Liabilities | | 20.21 | -20.21 |
| | | | | Payroll Liabilities | | 20.21 | -20.21 |
| | | | | Payroll Liabilities | | 44.00 | -44.00 |
| | | | | Unemployment Insura... | | -1.40 | 1.40 |
| | | | | Payroll Liabilities | | 1.40 | -1.40 |
| TOTAL | | | | | | -911.08 | 911.08 |
| Paycheck | 11938 | 10/14/2022 | NICK T SCHUTT | | FIRST STATE BANK ... | | -1,003.53 |
| | | | | Wages | | -164.16 | 164.16 |
| | | | | Wages | | -1,396.39 | 1,396.39 |
| | | | | Payroll Liabilities | | 98.16 | -98.16 |
| | | | | IPERS | | -147.32 | 147.32 |
| | | | | Payroll Liabilities | | 147.32 | -147.32 |
| | | | | Health Insurance | | -376.43 | 376.43 |
| | | | | Payroll Liabilities | | 376.43 | -376.43 |
| | | | | Payroll Liabilities | | 125.48 | -125.48 |
| | | | | Payroll Liabilities | | 140.00 | -140.00 |
| | | | | Medicare & Social Se... | | -96.75 | 96.75 |
| | | | | Payroll Liabilities | | 96.75 | -96.75 |
| | | | | Payroll Liabilities | | 96.75 | -96.75 |
| | | | | Medicare & Social Se... | | -22.63 | 22.63 |
| | | | | Payroll Liabilities | | 22.63 | -22.63 |
| | | | | Payroll Liabilities | | 22.63 | -22.63 |
| | | | | Payroll Liabilities | | 74.00 | -74.00 |
| | | | | Unemployment Insura... | | -1.56 | 1.56 |
| | | | | Payroll Liabilities | | 1.56 | -1.56 |
| TOTAL | | | | | | -1,003.53 | 1,003.53 |
| Paycheck | 11939 | 10/14/2022 | TERRY A KLAVER | | FIRST STATE BANK ... | | -2,033.63 |
| | | | | Wages | | -2,964.34 | 2,964.34 |
| | | | | Payroll Liabilities | | 125.48 | -125.48 |
| | | | | Health Insurance | | -376.43 | 376.43 |
| | | | | Payroll Liabilities | | 376.43 | -376.43 |
| | | | | Payroll Liabilities | | 186.46 | -186.46 |
| | | | | IPERS | | -279.83 | 279.83 |
| | | | | Payroll Liabilities | | 279.83 | -279.83 |
| | | | | Payroll Liabilities | | 260.00 | -260.00 |
| | | | | Medicare & Social Se... | | -183.79 | 183.79 |
| | | | | Payroll Liabilities | | 183.79 | -183.79 |
| | | | | Payroll Liabilities | | 183.79 | -183.79 |
| | | | | Medicare & Social Se... | | -42.98 | 42.98 |
| | | | | Payroll Liabilities | | 42.98 | -42.98 |
| | | | | Payroll Liabilities | | 42.98 | -42.98 |
| | | | | Payroll Liabilities | | 132.00 | -132.00 |
| TOTAL | | | | | | -2,033.63 | 2,033.63 |
| Check | 11955 | 10/18/2022 | POSTMASTER | | FIRST STATE BANK ... | | -60.00 |
| | | | | Postage | | -60.00 | 60.00 |
| TOTAL | | | | | | -60.00 | 60.00 |

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 13 through November 9, 2022

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|-------|------------|-------------------|-------------------------|----------------------|-------------|-----------------|
| Paycheck | 11956 | 10/28/2022 | CHERIE L FERGUSON | | FIRST STATE BANK ... | | -519.43 |
| | | | | Wages | | -371.71 | 371.71 |
| | | | | Wages | | -301.57 | 301.57 |
| | | | | Payroll Liabilities | | 42.35 | -42.35 |
| | | | | IPERS | | -63.56 | 63.56 |
| | | | | Payroll Liabilities | | 63.56 | -63.56 |
| | | | | Payroll Liabilities | | 47.00 | -47.00 |
| | | | | Medicare & Social Se... | | -41.74 | 41.74 |
| | | | | Payroll Liabilities | | 41.74 | -41.74 |
| | | | | Payroll Liabilities | | 41.74 | -41.74 |
| | | | | Medicare & Social Se... | | -9.76 | 9.76 |
| | | | | Payroll Liabilities | | 9.76 | -9.76 |
| | | | | Payroll Liabilities | | 9.76 | -9.76 |
| | | | | Payroll Liabilities | | 13.00 | -13.00 |
| | | | | Unemployment Insura... | | -0.68 | 0.68 |
| | | | | Payroll Liabilities | | 0.68 | -0.68 |
| TOTAL | | | | | | -519.43 | 519.43 |
| Paycheck | 11957 | 10/28/2022 | KEENAN L ELLIOTT | | FIRST STATE BANK ... | | -1,214.02 |
| | | | | Wages | | -1,833.03 | 1,833.03 |
| | | | | Payroll Liabilities | | 115.30 | -115.30 |
| | | | | Health Insurance | | -376.43 | 376.43 |
| | | | | Payroll Liabilities | | 376.43 | -376.43 |
| | | | | IPERS | | -173.04 | 173.04 |
| | | | | Payroll Liabilities | | 173.04 | -173.04 |
| | | | | Payroll Liabilities | | 125.48 | -125.48 |
| | | | | Payroll Liabilities | | 172.00 | -172.00 |
| | | | | Medicare & Social Se... | | -113.65 | 113.65 |
| | | | | Payroll Liabilities | | 113.65 | -113.65 |
| | | | | Payroll Liabilities | | 113.65 | -113.65 |
| | | | | Medicare & Social Se... | | -26.58 | 26.58 |
| | | | | Payroll Liabilities | | 26.58 | -26.58 |
| | | | | Payroll Liabilities | | 26.58 | -26.58 |
| | | | | Payroll Liabilities | | 66.00 | -66.00 |
| TOTAL | | | | | | -1,214.02 | 1,214.02 |
| Paycheck | 11958 | 10/28/2022 | KEVIN S DINGMAN | | FIRST STATE BANK ... | | -927.85 |
| | | | | Wages | | -153.84 | 153.84 |
| | | | | Wages | | -1,265.33 | 1,265.33 |
| | | | | Payroll Liabilities | | 125.48 | -125.48 |
| | | | | Health Insurance | | -376.43 | 376.43 |
| | | | | Payroll Liabilities | | 376.43 | -376.43 |
| | | | | Payroll Liabilities | | 89.27 | -89.27 |
| | | | | IPERS | | -133.97 | 133.97 |
| | | | | Payroll Liabilities | | 133.97 | -133.97 |
| | | | | Payroll Liabilities | | 122.00 | -122.00 |
| | | | | Medicare & Social Se... | | -87.99 | 87.99 |
| | | | | Payroll Liabilities | | 87.99 | -87.99 |
| | | | | Payroll Liabilities | | 87.99 | -87.99 |
| | | | | Medicare & Social Se... | | -20.58 | 20.58 |
| | | | | Payroll Liabilities | | 20.58 | -20.58 |
| | | | | Payroll Liabilities | | 20.58 | -20.58 |
| | | | | Payroll Liabilities | | 46.00 | -46.00 |
| | | | | Unemployment Insura... | | -1.42 | 1.42 |
| | | | | Payroll Liabilities | | 1.42 | -1.42 |
| TOTAL | | | | | | -927.85 | 927.85 |

HAMILTON COUNTY SOLID WASTE COMMISSION

Check Detail

October 13 through November 9, 2022

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|----------|-------|------------|---------------------|-------------------------|----------------------|-------------|-----------------|
| Paycheck | 11959 | 10/28/2022 | NICK T SCHUTT | | FIRST STATE BANK ... | | -928.51 |
| | | | | Wages | | -82.08 | 82.08 |
| | | | | Wages | | -1,370.39 | 1,370.39 |
| | | | | Payroll Liabilities | | 91.36 | -91.36 |
| | | | | IPERS | | -137.11 | 137.11 |
| | | | | Payroll Liabilities | | 137.11 | -137.11 |
| | | | | Health Insurance | | -376.43 | 376.43 |
| | | | | Payroll Liabilities | | 376.43 | -376.43 |
| | | | | Payroll Liabilities | | 125.48 | -125.48 |
| | | | | Payroll Liabilities | | 127.00 | -127.00 |
| | | | | Medicare & Social Se... | | -90.06 | 90.06 |
| | | | | Payroll Liabilities | | 90.06 | -90.06 |
| | | | | Payroll Liabilities | | 90.06 | -90.06 |
| | | | | Medicare & Social Se... | | -21.06 | 21.06 |
| | | | | Payroll Liabilities | | 21.06 | -21.06 |
| | | | | Payroll Liabilities | | 21.06 | -21.06 |
| | | | | Payroll Liabilities | | 69.00 | -69.00 |
| | | | | Unemployment Insura... | | -1.45 | 1.45 |
| | | | | Payroll Liabilities | | 1.45 | -1.45 |
| TOTAL | | | | | | -928.51 | 928.51 |
| Paycheck | 11960 | 10/28/2022 | TERRY A KLAVER | | FIRST STATE BANK ... | | -2,033.62 |
| | | | | Wages | | -2,964.34 | 2,964.34 |
| | | | | Payroll Liabilities | | 125.48 | -125.48 |
| | | | | Health Insurance | | -376.43 | 376.43 |
| | | | | Payroll Liabilities | | 376.43 | -376.43 |
| | | | | Payroll Liabilities | | 186.46 | -186.46 |
| | | | | IPERS | | -279.83 | 279.83 |
| | | | | Payroll Liabilities | | 279.83 | -279.83 |
| | | | | Payroll Liabilities | | 260.00 | -260.00 |
| | | | | Medicare & Social Se... | | -183.79 | 183.79 |
| | | | | Payroll Liabilities | | 183.79 | -183.79 |
| | | | | Payroll Liabilities | | 183.79 | -183.79 |
| | | | | Medicare & Social Se... | | -42.99 | 42.99 |
| | | | | Payroll Liabilities | | 42.99 | -42.99 |
| | | | | Payroll Liabilities | | 42.99 | -42.99 |
| | | | | Payroll Liabilities | | 132.00 | -132.00 |
| TOTAL | | | | | | -2,033.62 | 2,033.62 |
| Check | 11961 | 10/25/2022 | UNITED COOPERATI... | | FIRST STATE BANK ... | | -2,361.95 |
| | | | | Diesel Fuel/Fuel Oil | | -2,361.95 | 2,361.95 |
| TOTAL | | | | | | -2,361.95 | 2,361.95 |

HAMILTON COUNTY SOLID WASTE COMMISSION

Unpaid Bills Detail

As of November 9, 2022

| Memo | Amount |
|--|------------------|
| BAUER TIRE & TAXIDERMY LLC | |
| TIRES | 640.70 |
| TIRES | 285.50 |
| Total BAUER TIRE & TAXIDERMY LLC | 926.20 |
| BOMGAARS | |
| BOOTS-KEENAN | 107.89 |
| DIESEL EXHAUST FLUID | 95.92 |
| SPRAY PAINT FOR NEW MAGNET PLATE | 16.58 |
| DRILL BIT SET | 69.99 |
| BOOTS-TERRY | 116.19 |
| GLOVES | 63.04 |
| DIESEL EXHAUST FLUID | 43.12 |
| WINDSHIELD WASHER FLUID | 13.24 |
| PAPER TOWELS | 13.98 |
| CLEANER | 0.87 |
| Total BOMGAARS | 540.82 |
| COOPERATIVE TELEPHONE EXCHANGE | |
| PHONE & INTERNET SERVICE | 132.28 |
| Total COOPERATIVE TELEPHONE EXCHANGE | 132.28 |
| EVORA CONSULTING | |
| ANNUAL WATER QUALITY REPORT | 1,428.75 |
| LEACHATE SYSTEM REPORTS | 540.00 |
| METHANE MONITORING | 257.50 |
| FINANCIAL ASSURANCE REVIEW | 245.00 |
| Total EVORA CONSULTING | 2,471.25 |
| IMWCA | |
| WORK COMP PREMIUM | 645.00 |
| Total IMWCA | 645.00 |
| MIDWEST ELECTRONIC RECOVERY | |
| TV & ELECTRONICS RECYCLING | 1,354.65 |
| Total MIDWEST ELECTRONIC RECOVERY | 1,354.65 |
| NCIARSWA | |
| OCTOBER GATE FEES | 47,143.74 |
| Total NCIARSWA | 47,143.74 |
| OVERHEAD DOOR COMPANY OF WEBSTER COUNTY | |
| DRIVE SHAFT REPAIR FOR NOTHWEST DOOR | 303.19 |
| Total OVERHEAD DOOR COMPANY OF WEBSTER COUNTY | 303.19 |
| REES TRUCK & TRAILER, INC | |
| CLAMPS FOR SEMI | 75.90 |
| CLAMPS FOR SEMI | 49.30 |
| Total REES TRUCK & TRAILER, INC | 125.20 |
| WEBSTER CITY MUNICIPAL UTILITIES | |
| ELECTRICAL SERVICE | 107.56 |
| ELECTRICAL SERVICE | 238.60 |
| Total WEBSTER CITY MUNICIPAL UTILITIES | 346.16 |
| TOTAL | 53,988.49 |

HAMILTON COUNTY SOLID WASTE COMMISSION

A/R Aging Summary

As of October 31, 2022

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|-----------------------------------|------------------|-----------------|---------------|--------------|-------------|------------------|
| AG FORCE | 211.10 | 0.00 | 0.00 | 0.00 | 0.00 | 211.10 |
| AG SOURCE | 0.00 | -122.52 | 0.00 | -31.19 | 0.00 | -153.71 |
| ALL SEASON GUTTERS | 92.11 | 63.47 | 0.00 | 0.00 | 0.00 | 155.58 |
| AMERICAN SANITATION | 16,105.48 | 0.00 | 0.00 | 0.00 | 0.00 | 16,105.48 |
| ANDY JONES ROCK & DIRT | 8.81 | 587.56 | 0.00 | 0.00 | 0.00 | 596.37 |
| CHRIS MC NEIL PLUMBING | 0.78 | 52.62 | 0.00 | 0.00 | 0.00 | 53.40 |
| CITY OF ELLSWORTH | 574.04 | 0.00 | 0.00 | 0.00 | 0.00 | 574.04 |
| CITY OF KAMRAR | 202.27 | 0.00 | 0.00 | 0.00 | 0.00 | 202.27 |
| CITY OF RANDALL | 174.02 | 0.00 | 0.00 | 0.00 | 0.00 | 174.02 |
| CITY OF WEBSTER CITY | 70.98 | 0.00 | 0.00 | 0.00 | 0.00 | 70.98 |
| CLASSIC DESIGNS | 16.05 | 0.00 | 0.00 | 0.00 | 0.00 | 16.05 |
| DAILY FREEMAN JOURNAL | 32.10 | 0.00 | 0.00 | 0.00 | 0.00 | 32.10 |
| DAVE SCOTT CONSTRUCTION | 51.74 | 0.00 | 0.00 | 0.00 | 0.00 | 51.74 |
| DAYTON DEVELOPMENT | 46.59 | 0.00 | 0.00 | 0.00 | 0.00 | 46.59 |
| FOAM CATZ | 429.78 | 0.61 | 40.98 | 0.00 | 0.00 | 471.37 |
| GERBER AUTO ELECTRIC | 16.05 | 0.00 | 0.00 | 0.00 | 0.00 | 16.05 |
| GOOD LIFE RV | 164.41 | 0.00 | 0.00 | 0.00 | 0.00 | 164.41 |
| HAMILTON COUNTY CONSERVATION | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| HAMILTON COUNTY ENGINEER | 110.28 | 0.00 | 0.00 | 0.00 | 0.00 | 110.28 |
| INTERIOR SPACES | 38.58 | 0.00 | 0.00 | 0.00 | 0.00 | 38.58 |
| J&C BUILDERS, LLC | 465.71 | 0.00 | 0.00 | 0.00 | 0.00 | 465.71 |
| K & M AG | 97.65 | 0.00 | 0.00 | 0.00 | 0.00 | 97.65 |
| LEONARD MOSS ROOFING | 804.75 | 0.00 | 0.00 | 0.00 | 0.00 | 804.75 |
| MCDOWELL & SONS CONTRACTORS, INC. | 854.88 | 0.00 | 0.00 | 0.00 | 0.00 | 854.88 |
| MERTZ ENGINEERING CO. | 42.55 | 0.00 | 0.00 | 0.00 | 0.00 | 42.55 |
| MIDWEST ECOSTRUCTION | 59.25 | 0.00 | 0.00 | 0.00 | 0.00 | 59.25 |
| MORTENSON PROPERTIES | 80.13 | 0.00 | 0.00 | 0.00 | 0.00 | 80.13 |
| NICK MURPHY CONSTRUCTION | 9.37 | 405.84 | 218.67 | 0.00 | 0.00 | 633.88 |
| P & P ELECTRIC | 26.75 | 0.00 | 0.00 | 0.00 | 0.00 | 26.75 |
| PETERSON CONSTRUCTION | 49.24 | 0.00 | 0.00 | 0.00 | 0.00 | 49.24 |
| REMINGTON SEEDS | 162.75 | 0.00 | 0.00 | 0.00 | 0.00 | 162.75 |
| RUBA LAWN CARE | 45.90 | 0.00 | 0.00 | 0.00 | 0.00 | 45.90 |
| SEAMLESS PROS LLC | 2,097.24 | 660.17 | 0.00 | 0.00 | 0.00 | 2,757.41 |
| SHAWN MORAN CONSTRUCTION | 90.97 | 0.00 | 0.00 | 0.00 | 0.00 | 90.97 |
| SIGN UP | 6.03 | 6.03 | 402.28 | 0.00 | 0.00 | 414.34 |
| THE TRASH MAN | 56,205.08 | 0.00 | 0.00 | 0.00 | 0.00 | 56,205.08 |
| TILE PROS, INC. | 1.88 | 125.19 | 0.00 | 0.00 | 0.00 | 127.07 |
| TONY'S TIRE SERVICE, INC. | 31.72 | 0.00 | 0.00 | 0.00 | 0.00 | 31.72 |
| WASTE MANAGEMENT | 2,125.07 | 170.20 | 1.72 | 114.66 | 0.00 | 2,411.65 |
| ZATLOUKAL CONSTRUCTION | 16.05 | 0.00 | 0.00 | 0.00 | 0.00 | 16.05 |
| TOTAL | 81,633.14 | 1,949.17 | 663.65 | 83.47 | 0.00 | 84,329.43 |

HAMILTON COUNTY SOLID WASTE COMMISSION

Sales by Customer Summary

Accrual Basis

October 2022

| | Oct 22 |
|-----------------------------------|------------|
| AG FORCE | 197.28 |
| AG SOURCE | 263.48 |
| ALL SEASON GUTTERS | 86.15 |
| AMERICAN SANITATION | 16,105.48 |
| ANDY JONES ROCK & DIRT | 8.81 |
| CASH | 14,882.71 |
| CHAD ARNOLD | 15.00 |
| CHRIS MC NEIL PLUMBING | 0.78 |
| CITY OF BLAIRSBURG | 198.88 |
| CITY OF ELLSWORTH | 574.04 |
| CITY OF JEWELL | 1,374.08 |
| CITY OF KAMRAR | 202.27 |
| CITY OF RANDALL | 174.02 |
| CITY OF STANHOPE | 411.32 |
| CITY OF WEBSTER CITY | 8,913.23 |
| CITY OF WILLIAMS | 346.91 |
| CLASSIC DESIGNS | 15.00 |
| DAILY FREEMAN JOURNAL | 60.00 |
| DAVE SCOTT CONSTRUCTION | 48.36 |
| DAYTON DEVELOPMENT | 43.54 |
| FOAM CATZ | 401.71 |
| GERBER AUTO ELECTRIC | 15.00 |
| GILBERT FLOORING AND PAINT | 29.64 |
| GOOD LIFE RV | 153.66 |
| HAMILTON COUNTY AUDITOR | 4,071.39 |
| HAMILTON COUNTY CONSERVATION | 15.00 |
| HAMILTON COUNTY ENGINEER | 110.28 |
| INTERIOR SPACES | 36.06 |
| J&C BUILDERS, LCC | 435.24 |
| K & M AG | 91.26 |
| LEONARD MOSS ROOFING | 752.10 |
| MCDOWELL & SONS CONTRACTORS, INC. | 854.88 |
| MERTZ ENGINEERING CO. | 59.28 |
| MIDWEST ECOSTRUCTION | 55.38 |
| MORTENSON PROPERTIES | 74.88 |
| NICK MURPHY CONSTRUCTION | 9.37 |
| P & P ELECTRIC | 25.00 |
| PETERSON CONSTRUCTION | 46.02 |
| REMINGTON SEEDS | 152.10 |
| RUBA LAWN CARE | 42.90 |
| SEAMLESS PROS LLC | 1,960.68 |
| SHAWN MORAN CONSTRUCTION | 85.02 |
| SIGN UP | 6.03 |
| THE TRASH MAN | 56,205.08 |
| TILE PROS, INC. | 1.88 |
| TONY'S TIRE SERVICE, INC. | 29.64 |
| VAN DIEST SUPPLY COMPANY | 39.78 |
| WASTE MANAGEMENT | 2,125.07 |
| ZATLOUKAL CONSTRUCTION | 15.00 |
| TOTAL | 111,820.67 |

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss

October 2022

Cash Basis

| | Oct 22 |
|---|------------|
| Income | |
| OPERATING FUND | |
| ASSESSMENTS | |
| GATE CHARGES | 15,244.83 |
| APPLIANCES | |
| C&D | 230.00 |
| CONCRETE | 32,833.07 |
| ELECTRONICS | 43.04 |
| LATEX PAINT | 63.00 |
| MSW | 12.00 |
| | 60,203.09 |
| PACKER | |
| RCC FEES | 494.00 |
| TIRES | 81.50 |
| TVS | 838.14 |
| GATE CHARGES - Other | 390.00 |
| | -0.01 |
| Total GATE CHARGES | 95,187.83 |
| SCRAP METAL SOLD | |
| OPERATING FUND - Other | 720.80 |
| | 1.24 |
| Total OPERATING FUND | 111,154.70 |
| Total Income | 111,154.70 |
| Expense | |
| LANDFILL POST CLOSURE FUND | |
| LEACHATE DISPOSAL | |
| | 420.00 |
| Total LANDFILL POST CLOSURE FUND | 420.00 |
| Operating Fund Expenses | |
| Building and Fixture Repairs | |
| Building Supplies | 26.55 |
| Cell Phone Service | 140.32 |
| Diesel Fuel/Fuel Oil | 114.14 |
| Drinking Water Service | 4,606.55 |
| Electricity | 44.00 |
| Equipment and Vehicle Repairs | 363.99 |
| Insurance Expense | 251.75 |
| Meeting/Training Expenses | 14,124.00 |
| NCIARSWA Gate Fees | 29.95 |
| NCIARSWA Per Capita Assessments | 52,801.14 |
| Office Supplies | 16,195.16 |
| Payroll Expenses | 483.44 |
| Health Insurance | |
| IPERS | 3,011.44 |
| Medicare & Social Security | 1,583.64 |
| Unemployment Insurance | 1,283.38 |
| Wages | 7.18 |
| | 16,775.80 |
| Total Payroll Expenses | 22,661.44 |
| Phone & Internet Service | |
| Postage | 136.07 |
| TIRE REMOVAL | 60.00 |
| Tires | 2,851.17 |
| Uniform Service | 1,215.40 |
| Vehicle&Equip. Parts&Supplies | 140.32 |
| WORKERS' COMP INSURANCE | 498.57 |
| | 645.00 |
| Total Operating Fund Expenses | 117,388.96 |
| Total Expense | 117,808.96 |
| Net Income | -6,654.26 |

HAMILTON COUNTY SOLID WASTE COMMISSION Profit & Loss Budget vs. Actual July through October 2022

Cash Basis

| | Jul - Oct 22 | Budget | \$ Over Budget | % of Budget |
|----------------------------------|--------------|--------------|----------------|-------------|
| Income | | | | |
| CD INTEREST | | | | |
| OPERATING FUND | | | | |
| ASSESSMENTS | | | | |
| FARM INCOME | 32,040.02 | 64,781.00 | -32,740.98 | 49.5% |
| GAS TAX REFUND | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| GATE CHARGES | 0.00 | 50.00 | -50.00 | 0.0% |
| APPLIANCES | | | | |
| C&D | 2,230.00 | 0.00 | 2,230.00 | 100.0% |
| CONCRETE | 129,428.69 | 0.00 | 129,428.69 | 100.0% |
| ELECTRONICS | 336.12 | 0.00 | 336.12 | 100.0% |
| LATEX PAINT | 392.00 | 0.00 | 392.00 | 100.0% |
| MSW | 186.00 | 0.00 | 186.00 | 100.0% |
| PACKER | 301,638.78 | 0.00 | 301,638.78 | 100.0% |
| RCC FEES | 2,900.00 | 0.00 | 2,900.00 | 100.0% |
| TIRES | 191.15 | 0.00 | 191.15 | 100.0% |
| TVS | 3,941.00 | 0.00 | 3,941.00 | 100.0% |
| GATE CHARGES - Other | 2,610.00 | 0.00 | 2,610.00 | 100.0% |
| Total GATE CHARGES | -632.57 | 1,050,000.00 | -1,050,632.57 | -0.1% |
| Total GATE CHARGES | 443,221.17 | 1,050,000.00 | -606,778.83 | 42.2% |
| INTEREST | | | | |
| OTHER RECEIPTS | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| REFUNDS AND REIMBURSEMENTS | 237.10 | 0.00 | 237.10 | 100.0% |
| SCRAP METAL SOLD | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| OPERATING FUND - Other | 2,709.05 | 1,000.00 | 1,709.05 | 270.9% |
| Total OPERATING FUND | 18.82 | 0.00 | 18.82 | 100.0% |
| Total OPERATING FUND | 478,226.16 | 1,155,331.00 | -677,104.84 | 41.4% |
| POST CLOSURE RESERVE FUND | | | | |
| INTEREST ON INVESTMENTS | 0.00 | 3,600.00 | -3,600.00 | 0.0% |
| Total POST CLOSURE RESERVE FUND | 0.00 | 3,600.00 | -3,600.00 | 0.0% |
| TRANSFER STATION CD INTEREST | | | | |
| Total Income | 478,961.92 | 1,159,231.00 | -680,269.08 | 41.3% |
| Expense | | | | |
| EQUIPMENT RESERVE FUND | | | | |
| EQUIPMENT PURCHASES | | | | |
| Total EQUIPMENT RESERVE FUND | 29,497.00 | 94,497.00 | -65,000.00 | 31.2% |
| LANDFILL POST CLOSURE FUND | | | | |
| CONSULTING ENGINEERING FEES | | | | |
| LAB TESTING | 681.25 | 10,000.00 | -9,318.75 | 6.8% |
| LEACHATE DISPOSAL | 2,085.10 | 1,500.00 | 218.54 | 114.6% |
| LEACHATE SEEP REPAIR | 1,718.54 | 2,500.00 | -2,500.00 | 0.0% |
| LEACHATE SYSTEM REPORTS | 0.00 | 2,820.00 | -1,840.00 | 34.8% |
| OTHER DISBURSEMENTS | 980.00 | 5,600.00 | -4,620.00 | 17.3% |
| WATER QUALITY REPORTS | 26.99 | 0.00 | 26.99 | 100.0% |
| Total LANDFILL POST CLOSURE FUND | 6,096.25 | 22,420.00 | -16,323.75 | 26.9% |
| Total LANDFILL POST CLOSURE FUND | 11,598.13 | 22,420.00 | -10,821.87 | 51.7% |

HAMILTON COUNTY SOLID WASTE COMMISSION

Profit & Loss Budget vs. Actual

July through October 2022

Cash Basis

| | Jul - Oct 22 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|-------------------|---------------------|--------------------|--------------|
| Operating Fund Expenses | | | | |
| Attorney Fees | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Audits | 0.00 | 5,100.00 | -5,100.00 | 0.0% |
| Bank Service Charges | 0.00 | 100.00 | -100.00 | 0.0% |
| Building and Fixture Repairs | 9,602.12 | 60,000.00 | -50,397.88 | 16.0% |
| Building Supplies | 276.28 | 1,000.00 | -723.72 | 27.6% |
| Cell Phone Service | 434.03 | 1,680.00 | -1,245.97 | 25.8% |
| Change Fund | 0.00 | 50.00 | -50.00 | 0.0% |
| COMMISSION FEES | 450.97 | 2,000.00 | -1,549.03 | 22.5% |
| Computer Service | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Diesel Fuel/Fuel Oil | 14,796.29 | 43,200.00 | -28,403.71 | 34.3% |
| Drinking Water Service | 163.00 | 500.00 | -337.00 | 32.6% |
| Electricity | 1,253.39 | 5,500.00 | -4,246.61 | 22.8% |
| ELECTRONICS RECYCLING | 2,804.80 | 10,000.00 | -7,195.20 | 28.0% |
| Engineering Fees | 4,141.55 | 7,000.00 | -2,858.45 | 59.2% |
| Equipment and Vehicle Repairs | 711.23 | 12,000.00 | -11,288.77 | 5.9% |
| Gasoline | 353.95 | 1,000.00 | -646.05 | 35.4% |
| Insurance Expense | 14,124.00 | 13,024.00 | 1,100.00 | 108.4% |
| Licenses and Permits | 0.00 | 100.00 | -100.00 | 0.0% |
| Medical Supplies | 0.00 | 200.00 | -200.00 | 0.0% |
| Meeting/Training Expenses | 111.17 | 1,200.00 | -1,088.83 | 9.3% |
| Membership Dues | 0.00 | 450.00 | -450.00 | 0.0% |
| MISC EXPENSES | 40.00 | 0.00 | 40.00 | 100.0% |
| Miscellaneous Expenses | 345.66 | 585,000.00 | -383,741.90 | 37.8% |
| NCIARSWA Gate Fees | 221,258.10 | 64,781.00 | -32,390.68 | 50.0% |
| NCIARSWA Per Capita Assessments | 32,390.32 | 3,000.00 | -2,121.82 | 29.3% |
| Office Supplies | 878.18 | 0.00 | 878.18 | 0.0% |
| Other Capital Outlay | 0.00 | 0.00 | 0.00 | 0.0% |
| Payroll Expenses | | | | |
| Health Insurance | 11,778.40 | 37,116.00 | -25,337.60 | 31.7% |
| IPERS | 7,161.34 | 19,722.00 | -12,560.66 | 36.3% |
| Medicare & Social Security | 5,803.48 | 15,982.00 | -10,178.52 | 36.3% |
| Unemployment Insurance | 45.33 | 1,963.00 | -1,917.67 | 2.3% |
| Wages | 75,861.97 | 208,920.00 | -133,058.03 | 36.3% |
| Total Payroll Expenses | 100,650.52 | 283,703.00 | -183,052.48 | 35.5% |
| Phone & Internet Service | 540.64 | 1,700.00 | -1,159.36 | 31.8% |
| Postage | 135.84 | 550.00 | -414.16 | 24.7% |
| Propane | 3,457.54 | 3,000.00 | 457.54 | 115.3% |
| Public Notices | 365.40 | 1,200.00 | -834.60 | 30.5% |
| RCC DISPOSAL/SUPPLIES | 5,439.76 | 13,000.00 | -7,560.24 | 41.8% |
| Rock | 835.28 | 1,000.00 | -164.72 | 83.5% |
| Safety Clothing and Equipment | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Security Monitoring | 325.05 | 1,300.00 | -974.95 | 25.0% |
| Signs | 384.75 | 500.00 | -115.25 | 77.0% |
| TIRE REMOVAL | 4,246.36 | 10,000.00 | -5,753.64 | 42.5% |
| Tires | 3,386.40 | 8,000.00 | -4,613.60 | 42.3% |
| Uniform Service | 1,190.65 | 1,800.00 | -609.35 | 66.1% |
| Vehicle&Equip. Parts&Supplies | 2,148.61 | 10,000.00 | -7,851.39 | 21.5% |
| WORKERS' COMP INSURANCE | 2,580.00 | 6,000.00 | -3,420.00 | 43.0% |
| Total Operating Fund Expenses | 429,823.84 | 1,163,138.00 | -733,314.16 | 37.0% |
| Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 470,908.97 | 1,280,055.00 | -809,146.03 | 36.8% |
| Net Income | 8,052.95 | -120,824.00 | 128,876.95 | -6.7% |

HAMILTON COUNTY TRANSFER STATION

Managers Monthly Report for October 2022

New Walking Floor Trailer Project

The tarp installation is scheduled to be complete on Thursday the 3rd of November. Tentative plans are for us to run down on Tuesday the 8th and swap trailers. This is pending Hale Trucks approval.

South Door Drive Unit Replacement

The needed shaft is scheduled to be here the month of November. That is the response given from Overhead Door Company.

DNR Request for SWPPP Project

Update for on the renewal of our SWPPP project. A Evora employee was on site the last week of October to do a site walk around checking our site map for accuracy. This is in preparation for an application to be sent to the DNR for approval. Updates as I receive them.

Repairs needed to Tarp on MAC Trailer

On Saturday October 29th a tear was noticed at the rear of the tarp almost all the way across it. A new tarp has been ordered through Central Trailer in Des Moines. Its estimated completion date is November 16th, at a cost of \$931.00. They cannot due the install until mid December to full shop schedule. Hale Trailers in Elkart is a MAC Dealer and can do the install as quickly as I have the tarp. So that's our plan of attack for replacement the 3rd week this month. We did a temporary repair on the tarp with a O-ring kit that is currently getting us by keeping that trailer is use.

Cost Savings Project Update

Tim from Evora would like another month to prepare for the method of presentation on our cost savings project. Moved it out to next month.

61 of 388
TERRY A. VILKOR

HAMILTON COUNTY SOLID WASTE COMMISSION
October - 2022 MONTHLY REPORT

| DATE | DAY | Tires, Tubes & Rims | | Appliances-White Goods | | Tv & Electronics | | DAILY PORT DODGE | TONS OF CONSTRUCTION TO BLDG | TONS OF MSW WASTE |
|-----------|----------|---------------------|----------|------------------------|----------|------------------|----------|---------------------|------------------------------------|-------------------------|
| | | UNITS | RECEIPTS | UNITS | RECEIPTS | UNITS | RECEIPTS | TONS | | |
| 1 | Sat | 15.00 | 75.00 | 1.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.19 |
| 2 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Monday | 4.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.94 | 0.00 | 33.57 |
| 4 | Tuesday | 0.00 | 0.00 | 3.00 | 30.70 | 1.00 | 7.49 | 47.87 | 7.84 | 42.00 |
| 5 | Wed | 0.00 | 0.00 | 1.00 | 10.00 | 0.00 | 0.00 | 73.04 | 3.38 | 43.21 |
| 6 | Thursday | 23.00 | 115.00 | 1.00 | 10.00 | 5.00 | 51.00 | 35.58 | 6.29 | 53.43 |
| 7 | Fri | 1.00 | 5.00 | 4.00 | 40.00 | 0.00 | 0.00 | 44.20 | 6.93 | 43.85 |
| 8 | Sat | 2.00 | 10.00 | 1.00 | 10.00 | 2.00 | 22.00 | 34.29 | 1.58 | 26.23 |
| 9 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Monday | 9.00 | 45.00 | 15.00 | 150.00 | 7.00 | 105.00 | 44.95 | 4.93 | 48.06 |
| 11 | Tuesday | 2.00 | 10.00 | 1.00 | 10.00 | 2.00 | 30.00 | 51.11 | 0.00 | 26.22 |
| 12 | Wed | 36.00 | 141.00 | 0.00 | 0.00 | 2.00 | 30.00 | 50.27 | 1.83 | 69.79 |
| 13 | Thursday | 2.00 | 12.00 | 0.00 | 0.00 | 3.00 | 45.00 | 36.94 | 3.82 | 39.87 |
| 14 | Fri | 8.00 | 40.00 | 2.00 | 20.00 | 1.00 | 15.00 | 44.63 | 3.97 | 32.53 |
| 15 | Sat | 37.00 | 185.00 | 4.00 | 40.00 | 1.00 | 15.00 | 35.36 | 1.38 | 19.79 |
| 16 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Monday | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.75 | 6.38 | 59.44 |
| 18 | Tuesday | 0.00 | 0.00 | 1.00 | 10.00 | 0.00 | 0.00 | 79.86 | 6.39 | 40.34 |
| 19 | Wed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.14 | 4.06 | 48.15 |
| 20 | Thursday | 0.00 | 0.00 | 3.00 | 30.00 | 5.00 | 75.00 | 41.65 | 2.61 | 35.38 |
| 21 | Fri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.65 | 8.72 | 44.40 |
| 22 | Sat | 31.00 | 156.40 | 2.00 | 20.00 | 0.00 | 0.00 | 40.04 | 4.52 | 11.14 |
| 23 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | Mon | 0.00 | 0.00 | 2.00 | 20.00 | 4.00 | 52.00 | 16.38 | 7.92 | 43.23 |
| 25 | Tuesday | 2.00 | 4.00 | 2.00 | 20.00 | 0.00 | 0.00 | 70.63 | 7.61 | 42.61 |
| 26 | Wed | 3.00 | 15.00 | 4.00 | 40.70 | 4.00 | 64.20 | 67.27 | 4.31 | 63.31 |
| 27 | Thursday | 26.00 | 146.00 | 2.00 | 20.00 | 9.00 | 142.35 | 58.40 | 4.83 | 51.09 |
| 28 | Fri | 4.00 | 35.00 | 2.00 | 20.00 | 0.00 | 0.00 | 43.68 | 7.70 | 51.64 |
| 29 | Sat | 0.00 | 0.00 | 1.00 | 10.00 | 2.00 | 30.00 | 21.46 | 5.11 | 5.46 |
| 30 | Sun | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Mon | 2.00 | 10.70 | 2.00 | 20.00 | 2.00 | 30.00 | 50.56 | 0.66 | 63.35 |
| TOTAL | | 207.00 | 1025.10 | 54.00 | 541.40 | 50.00 | 714.04 | 1112.65 | 112.77 | 1053.28 |
| TOTAL AVG | | 7.96 | 39.43 | 2.08 | 20.82 | 1.92 | 27.46 | 42.79 | 4.34 | 40.51 |

HAMILTON COUNTY SOLID WASTE COMMISSION

October - 2022 MONTHLY REPORT

| DATE | DAY | TOTAL TONS TO BLDG. | CHARGE RECEIPTS TO BLDG. | CASH RECEIPTS TO PACKER | CASH RECEIPTS TO BLDG. | TOTAL RECEIPTS | PACKED WEIGHT TONS | PACKED & DISPOSAL CH | LATEX PAINT FEES |
|-----------|----------|---------------------------|--------------------------------|-------------------------------|------------------------------|-------------------|--------------------------|----------------------------|------------------------|
| 1 | Sat | 15.19 | 297.96 | 48.00 | 585.95 | 1016.91 | 1.89 | 147.42 | |
| 2 | Sun | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3 | Monday | 33.57 | 2583.38 | 35.00 | 303.43 | 2941.81 | | | |
| 4 | Tuesday | 49.84 | 3588.01 | 40.00 | 398.21 | 4064.41 | | | |
| 5 | Wed | 46.59 | 3172.92 | 16.00 | 220.05 | 3918.97 | | | |
| 6 | Thursday | 59.72 | 4362.23 | 24.00 | 409.42 | 4971.65 | | | |
| 7 | Fri | 50.78 | 3766.44 | 0.00 | 300.03 | 4111.47 | | | |
| 8 | Sat | 27.81 | 1593.61 | 56.00 | 658.24 | 2349.85 | | | |
| 9 | Sun | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10 | Monday | 52.99 | 3615.26 | 40.00 | 614.71 | 4569.97 | | | |
| 11 | Tuesday | 26.22 | 1788.85 | 32.00 | 290.63 | 2161.48 | | | |
| 12 | Wed | 71.62 | 5264.24 | 8.00 | 466.42 | 5909.66 | | | |
| 13 | Thursday | 43.69 | 3276.26 | 40.00 | 153.54 | 3526.80 | | | |
| 14 | Fri | 36.5 | 2567.43 | 8.00 | 310.72 | 2961.15 | | | |
| 15 | Sat | 21.17 | 703.08 | 16.00 | 759.02 | 1718.10 | | | |
| 16 | Sun | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 17 | Monday | 65.82 | 4718.31 | 38.00 | 535.93 | 5292.24 | | | 12.00 |
| 18 | Tuesday | 46.73 | 3363.09 | 16.00 | 383.24 | 3859.54 | | | 87.21 fl |
| 19 | Wed | 52.21 | 3713.44 | 32.00 | 418.02 | 4163.46 | | | |
| 20 | Thursday | 37.99 | 2674.29 | 40.00 | 319.70 | 3138.99 | | | |
| 21 | Fri | 53.12 | 3643.45 | 8.00 | 595.48 | 4246.73 | | | |
| 22 | Sat | 15.66 | 684.19 | 72.00 | 630.07 | 1562.60 | 1.81 | 141.18 | |
| 23 | Sun | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 24 | Mon | 51.15 | 3273.70 | 48.00 | 856.64 | 4250.34 | | | |
| 25 | Tuesday | 50.22 | 3126.38 | 8.00 | 889.59 | 4029.97 | | | |
| 26 | Wed | 67.62 | 4695.16 | 24.00 | 671.50 | 5510.56 | | | |
| 27 | Thursday | 58.4 | 3418.64 | 24.00 | 1038.67 | 4789.66 | | | |
| 28 | Fri | 59.34 | 4404.61 | 8.00 | 305.77 | 4782.38 | | | 9.00 |
| 29 | Sat | 10.57 | 394.59 | 16.00 | 521.77 | 972.36 | | | |
| 30 | Sun | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 31 | Mon | 64.01 | 4810.80 | 55.00 | 278.57 | 5205.07 | | | |
| TOTAL | | 1168.53 | 79500.32 | 752.00 | 12915.32 | 96026.13 | 3.70 | 288.60 | 21.00 |
| TOTAL AVG | | 44.94 | 3057.70 | 28.92 | 496.74 | 3693.31 | 0.14 | 11.10 | 0.81 |

MEMORANDUM

TO: Mayor and City Council

FROM: Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Adopt a Resolution Finally Approving and Confirming Plans, Specifications and Form of Contract and Estimate of Cost for the Lincoln Drive Reconstruction Project and Awarding Contract to Doyle Construction in the Amount of \$1,376,376.50 and Committing Necessary Funds to Complete the Project

SUMMARY: The Lincoln Drive Reconstruction project plans and specifications request for proposals has closed. The City received two bids, with the lowest bidder coming in \$5,765.50 over the revised engineer's estimate for construction. The improvement area includes Lincoln Drive east of the Hillcrest intersection, approximately 1100' to the east. City staff and consulting engineers recommend the City Council authorize staff to award the project to Doyle Construction.

PREVIOUS COUNCIL ACTION: The Council approved Amendment No. 17 with Snyder & Associates to complete the project development, administration, survey, design and construction administration and observation of the Lincoln Drive project on February 21, 2022 and Amendment 17a on October 17, 2022. On September 19, 2022, the City Council set a public hearing for October 17, 2022. At the October 17, 2022 meeting, the City Council rejected bids received, authorized staff to rebid the project, and set a new public hearing for November 21, 2022.

The Council has seen this as part of the 5-year CIP in the FY 22-23 Budget adoption and adopted the 2022 Goal Setting Report noting they would like to pursue a strategic plan on how to address replacement of aging infrastructure.

BACKGROUND/DISCUSSION: On November 10, 2022 at 2:00 p.m., city staff opened two bids received for the Lincoln Drive reconstruction project. The City received the following bids:

| | |
|----------------------------|----------------|
| Doyle Construction | \$1,376,376.50 |
| On Track Construction, LLC | \$1,586,598.00 |

The original engineer's estimate for construction was \$1,121,381.50 and was revised prior to being rebid to \$1,370,611.00. The bid received came in \$5,765.50 over the revised estimated cost. After discussion and review with our consulting engineers, Snyder & Associates is recommending the City Council award the contract to Doyle Construction for the base bid.

The City originally budgeted \$1,299,623 as part of the FY 22-23 Capital Improvement Plan. With recent inflation in costs and additional services needed to rebid the project, the project is over the budget by \$284,153.50. A budget amendment will be necessary to cover the additional funds needed.

FINANCIAL IMPLICATIONS: The City budgeted \$1,299,623 for the Lincoln Drive project. The project came in \$284,153.50 over budget. The remaining funds needed will come from Water, Sewer and Road Use funds.

RECOMMENDATION: Staff recommends the City Council adopt a resolution finally approving and confirming plans, specifications and form of contract and estimate of cost for the Lincoln Drive Reconstruction Project and awarding contract to Doyle Construction in the Amount of \$1,376,376.50 and committing necessary funds to complete the project.

RESOLUTION NO. 2022 - ____

RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS AND FORM OF CONTRACT AND ESTIMATE OF COST FOR THE LINCOLN DRIVE RECONSTRUCTION PROJECT AND AWARDING CONTRACT TO DOYLE CONSTRUCTION IN THE AMOUNT OF \$1,376,376.50 AND COMMITTING NECESSARY FUNDS TO COMPLETE THE PROJECT

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the Lincoln Drive Reconstruction Project, (and is hereinafter referred to as the "Project"), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and,

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the Lincoln Drive Reconstruction Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such Lincoln Drive Reconstruction Project and the taking of bids therefor; and,

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the Lincoln Drive Reconstruction Project, and no objections were provided; and,

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of this Council and as required by law, bids and proposals were received by this Council for the Lincoln Drive Reconstruction Project; and,

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project; and,

WHEREAS, additional funds beyond what was budgeted in the FY 22-23 budget are needed to complete the project; and,

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

Section 1. That the plans, specifications and form of contract, and estimate of cost referred to in the preamble hereof be and the same are hereby finally approved and the prior action of the Council approving them is hereby finally confirmed, and the aforementioned public improvement to be constructed in accordance with the plans, specifications and form of contract is necessary and desirable.

Section 2. Approves the commitment of additional \$284,153.50 needed to complete the project.

Section 3. The bid for the project submitted by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the Council, and is the lowest

responsible bid received, such bid being as follows:

| | |
|--------------------|----------------|
| Doyle Construction | \$1,376,376.50 |
|--------------------|----------------|

Section 4. The contract for the Project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 5. The Mayor and City Clerk are hereby authorized and directed to enter into a written contract with said contractor for the project

Section 6. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

Passed and approved this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

The following documents must be submitted as printed. No alterations, additions, or deletions are allowed. If the Bidder notes a requirement in the Contract Documents that the Bidder believes will require a conditioned or unsolicited alternate bid, the Bidder must immediately notify the Engineer in writing. The Engineer will issue any necessary interpretation by an addendum.

PROPOSAL

PROPOSAL: PART A – SCOPE

The **City of Webster City**, hereinafter called the “Jurisdiction,” has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the **City Clerk**, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

LINCOLN DRIVE RECONSTRUCTION PROJECT

The **Lincoln Drive Reconstruction Project** is located on Lincoln Drive east of the Hillcrest Drive intersection, approximately 1100' to the east terminus, within the City of Webster City. The project consists of approximately 2370 LF of curb and gutter, 1144 tons of HMA Pavement Standard Traffic ½ Inch Mix, PG 58-28S; 396 SY of PCC driveway pavement; 5100 SY of Subgrade Treatment, Geogrid Type 3; 5100 SY of 8" modified subbase (City-Furnished); spot repair of 8" sanitary sewer; 111 LF 15" Class III RCP trenched storm sewer; 167 LF of 24" Class III RCP trenched storm sewer; 110 LF of trenchless 12" PVC storm sewer; 2935 LF of subdrain with cleanouts and connections; 979 LF CIPP Main Lining, 8" Dia. and related televising and service reinstatement; replacement of 10 each sanitary sewer service stubs, 4" dia.; 1150 LF 8" PVC water main with fittings; 5 each 8" gate valves; 18 each 1" water services; 4 each fire hydrants; 43 VF Centrifugally Cast Cementitious Mortar Lining; temporary traffic control, erosion control and seeding, and various related removals and improvements.

PROPOSAL: PART B – ACKNOWLEDGEMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the Contract Documents when issued and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER 1

ADDENDUM NUMBER _____

ADDENDUM NUMBER _____

ADDENDUM NUMBER _____

and certifies that said addenda were utilized in the preparation of this bid.

PROPOSAL: PART C – BID ITEMS, QUANTITIES, AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices, and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base Bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project, reserves the right to:

1. Reject any or all bids. Award of the Contract, if any, to be to the lowest responsible, responsive Bidder; and
2. Reject any or all alternates in determining the items to be included in the Contract. Designation of the lowest responsible, responsive Bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the Contract Documents or in the Proposal quantities as it determines necessary in accordance with the Contract Documents after execution of the Contract. Such alterations shall not be considered a waiver of any conditions of the Contract Documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a Contract, if this Proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a Performance, Payment, and Maintenance Bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such Contract and/or to furnish said Bond; and
3. Notice to Proceed shall be issued after satisfactory review of executed bonds, insurance, and contract.
4. The Contractor shall complete the work as follows:
The Contractor shall fully complete the project within 65 Working Days. Substantial completion includes having all pavement, PCC sidewalk and ramps, pavement markings and site restoration and ALL work areas open to use by the public. Work areas once commenced shall be diligently worked to completion. Should the Contractor fail to fully complete the work within the time allotted, liquidated damages of One Thousand Dollars (\$1,000) per working day shall be applied for each calendar day until the work is fully complete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this Proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this Proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and
5. That the individual(s) executing this Proposal have the authority to execute this Proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below that are included in this Proposal and identified as proposal attachments:

| <u>ITEM NO.</u> | <u>DESCRIPTION OF ATTACHMENT</u> |
|-----------------|--|
| 1. | <u>Bidder Status Form</u> |
| 2. | <u>Statement of Bidder's Qualifications Form</u> |
| 3. | <u>_____</u> |
| 4. | <u>_____</u> |
| 5. | <u>_____</u> |
| 6. | <u>_____</u> |

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is submitted by a/an:

- ☐ Individual,
Sole Proprietorship
- ☐ Partnership
- ☐ Corporation
- ☒ Limited Liability Company
- ☐ Joint-venture: all parties must join-in
and execute all documents
- ☐ Other

The Bidder shall enter its Public Registration
Number C0899-61 issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Failure to provide said Registration Number
shall result in the bid being read under
advisement. A contract will not be executed
until the Contractor is registered.

Doyle Construction
Bidder

[Signature]
Signature

By: ERIC DOYLE
Name (Print/Type)

ESTIMATOR
Title

510 N 6th
Street Address

FORT DODGE IA 50501
City, State, Zip Code

Telephone Number
Type or print the name and title of the company's
owner, president, CEO, etc.
if a different person than entered above.

MICHAEL DOYLE
Name

OWNER
Title

NOTE:

1. The signature on this Proposal must be an original signature in ink; copies, facsimiles, or electronic signatures will not be accepted.

PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES, AND PRICES

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Bid Price(s), and the Total of the Base Bid in this Proposal Attachment: Part C – Bid Items, Quantities, and Prices the total of the base bid plus any alternates selected by the Jurisdiction shall be used only for comparison of bids. The total of the Base Bid shall be used for determining the sufficiency of the bid security.

| BASE BID | | | | | |
|----------|---|------|----------|------------|-------------|
| Item No. | Item Description | Unit | Quantity | Unit Price | Total Price |
| | Earthwork | | | | |
| 2.01 | Clearing and Grubbing | LS | 1 | \$ 8000 | \$ 8000 |
| 2.02 | Topsoil, On-Site, 6 Inch Depth | CY | 379 | \$ 25.00 | \$ 9475 |
| 2.03 | Topsoil, Off-site, 6 Inch Depth | CY | 173 | \$ 50 | \$ 8650 |
| 2.04 | Excavation, Class 10 | CY | 1189 | \$ 20 | \$ 23,780 |
| 2.05 | Subgrade Treatment, Geogrid, Type 3 | SY | 5109 | \$ 13 | \$ 66,417 |
| 2.06 | Subbase, Modified, 8 Inch Depth (City furnished) | SY | 5109 | \$ 11 | \$ 56,199 |
| 2.07 | Compaction Testing | LS | 1 | \$ 5000 | \$ 5000 |
| | Trench Excavation and Backfill | | | | |
| 3.01 | Trench Compaction and Testing | LS | 1 | \$ 1500 | \$ 1500 |
| | Sewers and Drains | | | | |
| 4.01 | Sanitary Sewer Service Stub, PVC, 4 Inch Dia., Remove and Replace | EA | 10 | \$ 5000 | \$ 50,000 |
| 4.02 | Storm Sewer, Trenched, PVC, 10 Inch Dia. | LF | 67 | \$ 100 | \$ 6,700 |
| 4.03 | Storm Sewer, Trenched, Class III RCP, 15 Inch Dia. | LF | 111 | \$ 95 | \$ 10,545 |
| 4.04 | Storm Sewer, Trenched, Class III RCP, 24 Inch Dia. | LF | 159 | \$ 120 | \$ 19,080 |
| 4.05 | Storm Sewer, Trenchless, C900, RJ, 12 Inch Dia. | LF | 109 | \$ 325 | \$ 35,425 |
| 4.06 | Removal of Storm Sewer, Less than or equal to 36 Inch Dia. | LF | 213 | \$ 20 | \$ 4260 |
| 4.07 | Pipe Apron and Guard, CMP, 12 Inch Dia. | EA | 1 | \$ 800 | \$ 800 |
| 4.08 | Subdrain, Longitudinal, HDPE, Perforated, 6 Inch Dia. | LF | 1883 | \$ 20 | \$ 37,660 |
| 4.09 | Subdrain Cleanout, Type A-2, 6 Inch Dia. | EA | 8 | \$ 750 | \$ 6000 |
| 4.10 | Subdrain Outlets & Connections | EA | 8 | \$ 550 | \$ 4400 |
| 4.11 | Pre-Rehabilitation Pipe Cleaning and Inspection, 8 Inch Dia. | LF | 979 | \$ 3 | \$ 2937 |
| 4.12 | Additional Sewer Cleaning, 8 Inch Dia. | HR | 6 | \$ 375 | \$ 2250 |
| 4.13 | Remove Protruding Service Connections | EA | 1 | \$ 900 | \$ 900 |

| BASE BID | | | | | |
|----------|---|------|----------|------------|--------------|
| Item No. | Item Description | Unit | Quantity | Unit Price | Total Price |
| 4.14 | CIPP Main Lining, UV Cure, 8 Inch Dia. | LF | 979 | \$ 58.50 | \$ 57,271.50 |
| 4.15 | Building Sanitary Service Reinstatement | EA | 18 | \$ 120 | \$ 2,160 |
| 4.16 | Bypass Pumping | LS | 1 | \$ 6,000 | \$ 6,000 |
| 4.17 | Spot Repair per Location | EA | 1 | \$ 5,000 | \$ 5,000 |
| 4.18 | Spot Repair by Pipe Replacement | LF | 10 | \$ 300 | \$ 3,000 |
| | Water Main and Appurtenances | | | | |
| 5.01 | Water Main, Trenched, PVC C900 DR18, 8 Inch Dia. | LF | 1151 | \$ 75 | \$ 86,325 |
| 5.02 | Fitting, Cap/Plug or Blind Flange, Any Size | EA | 3 | \$ 950 | \$ 2,850 |
| 5.03 | Fitting, By Weight | LB | 1085 | \$ 20 | \$ 21,700 |
| 5.04 | Water Service Stub, Polyethylene, 1 Inch Dia. | EA | 18 | \$ 2,500 | \$ 45,000 |
| 5.05 | Water Main Plug, Fill, and Abandonment, 8 Inch Dia. or Less | LF | 1071 | \$ 15 | \$ 16,065 |
| 5.06 | Water Main Removal, 8 Inch Dia. or Less | LF | 50 | \$ 20 | \$ 1,000 |
| 5.07 | Water Main Connection, Cut-In | EA | 3 | \$ 4,000 | \$ 12,000 |
| 5.08 | Gate Valve, 8 Inch Dia. | EA | 5 | \$ 2,700 | \$ 13,500 |
| 5.09 | Fire Hydrant Assembly | EA | 4 | \$ 6,500 | \$ 26,000 |
| 5.10 | Fire Hydrant Assembly Removal | EA | 3 | \$ 1,200 | \$ 3,600 |
| 5.11 | Valve and Valve Box Removal | EA | 4 | \$ 1,000 | \$ 4,000 |
| 5.12 | Valve Box Adjustment and Boxout | EA | 4 | \$ 750 | \$ 3,000 |
| | Structures for Sanitary and Storm | | | | |
| 6.01 | Manhole, Type SW-301, 48 Inch Dia. | EA | 1 | \$ 5,500 | \$ 5,500 |
| 6.02 | Manhole, Type SW-401, 48 Inch Dia. | EA | 2 | \$ 5,000 | \$ 10,000 |
| 6.03 | Manhole, Type SW-401, 60 Inch Dia. | EA | 1 | \$ 6,500 | \$ 6,500 |
| 6.04 | Intake, Storm, SW-505 | EA | 1 | \$ 5,500 | \$ 5,500 |
| 6.05 | Intake, Storm, SW-509 | EA | 3 | \$ 9,000 | \$ 27,000 |
| 6.06 | Manhole Adjustment, Minor | EA | 3 | \$ 4,500 | \$ 13,500 |
| 6.07 | Remove Manhole | EA | 2 | \$ 1,000 | \$ 2,000 |
| 6.08 | Remove Intake | EA | 2 | \$ 1,000 | \$ 2,000 |
| 6.09 | Manhole Lining with Centrifugally Cast Cementitious Mortar Lining | VF | 43 | \$ 475 | \$ 20,425 |
| | Streets and Related Work | | | | |
| 7.01 | Curb and Gutter, 2.5' Width, 6 Inch Thickness | LF | 2373 | \$ 55 | \$ 130,515 |

| BASE BID | | | | | |
|----------|--|------|----------|------------|-------------|
| Item No. | Item Description | Unit | Quantity | Unit Price | Total Price |
| 7.02 | Curb and Gutter, Modified Slope Curb, 2.5' Width, 6 Inch Thickness | LF | 31 | \$ 75 | \$ 2325 |
| 7.03 | Pavement, HMA, ST, PG 58-28S | TON | 1122 | \$ 115 | \$ 129030 |
| 7.04 | PCC and HMA Pavement Samples and Testing | LS | 1 | \$ 6000 | \$ 6000 |
| 7.05 | Removal of Sidewalk | SY | 11 | \$ 15 | \$ 165 |
| 7.06 | Removal of Driveway | SY | 381 | \$ 15 | \$ 5715 |
| 7.07 | Sidewalk, PCC, 4 Inch Thickness | SY | 10 | \$ 150 | \$ 1500 |
| 7.08 | Driveway, Paved, PCC, 6 Inch Thickness | SY | 387 | \$ 90 | \$ 34830 |
| 7.09 | Temporary Granular Surfacing, 6 Inch Thickness | TON | 400 | \$ 50 | \$ 20,000 |
| 7.10 | Subbase Over-excavation (Core Out) | CY | 170 | \$ 25 | \$ 4250 |
| 7.11 | Pavement Removal | SY | 4559 | \$ 12 | \$ 54,708 |
| | Traffic Control | | | | |
| 8.01 | Temporary Traffic Control | LS | 1 | \$ 8000 | \$ 8000 |
| | Site Work and Landscaping | | | | |
| 9.01 | Hydraulic Seeding, Type 1 Mix, Fertilizing, and BFM Mulching | AC | 1.3 | \$ 8500 | \$ 11050 |
| 9.02 | SWPPP Preparation | LS | 1 | \$ 1500 | \$ 1500 |
| 9.03 | SWPPP Management | LS | 1 | \$ 2700 | \$ 2700 |
| 9.04 | Filter Sock, 9 Inch Dia. | LF | 2523 | \$ 2 | \$ 5046 |
| 9.05 | Filter Sock, Removal | LF | 2523 | \$ 1 | \$ 2523 |
| 9.06 | Temporary RECP, Type 1.D | SY | 937 | \$ 10 | \$ 9370 |
| 9.07 | Turf Reinforcement Mat, Type 3 | SQ | 4 | \$ 150 | \$ 600 |
| 9.08 | Inlet Protection Device, Open Throat | EA | 3 | \$ 210 | \$ 630 |
| 9.09 | Inlet Protection Device, Drop-In | EA | 2 | \$ 210 | \$ 420 |
| 9.10 | Inlet Protection Device, Maintenance | EA | 5 | \$ 60 | \$ 300 |
| 9.11 | Temporary Fence, Orange Safety Fence | LF | 2500 | \$ 8 | \$ 20000 |
| 9.12 | Remove Segmental Block Wall | LS | 1 | \$ 5000 | \$ 5000 |
| 9.13 | Concrete Steps, Type A | SF | 61 | \$ 400 | \$ 24400 |
| 9.14 | Remove Concrete Steps | SF | 23 | \$ 75 | \$ 1725 |
| 9.15 | Handrail, Aluminum or Steel | LF | 14 | \$ 500 | \$ 7000 |
| 9.16 | Remove and Reinstall Mailbox | EA | 18 | \$ 400 | \$ 7200 |
| | Miscellaneous | | | | |
| 11.01 | Mobilization | LS | 1 | \$ 105,000 | \$ 105,000 |
| 11.02 | Maintenance of Postal Service | LS | 1 | \$ 5000 | \$ 5000 |

| BASE BID | | | | | |
|----------|---------------------------------------|------|----------|------------|-------------|
| Item No. | Item Description | Unit | Quantity | Unit Price | Total Price |
| 11.03 | Maintenance of Solid Waste Collection | LS | 1 | \$ 4500 | \$ 4500 |
| 11.04 | Concrete Washout | LS | 1 | \$ 4500 | \$ 4500 |

TOTAL CONSTRUCTION COST BASE BID: \$ 1,376,376.50

| Additive Alternate Bid A | | | | | |
|--------------------------|----------------------------|----|----|--------|-----------|
| A6.09 | Manhole Lining, Epoxy Seal | VF | 43 | \$ 600 | \$ 25,800 |

TOTAL ADDITIVE ALTERNATE BID ITEM A: \$ 25,800

All bidders must submit the following completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156.

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☐ Yes ☒ No My company is not a subsidiary of another business entity, or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a non-resident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 1 / 5 / 2016 to 11 / 10 / 2022 Address: 516 N 6th St

City, State, Zip: FORT DOUGLASS 50501

Dates: / / to / / Address:

City, State, Zip:

Dates: / / to / / Address:

You may attach additional sheet(s) if needed. City, State, Zip:

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State: INDIANA
2. Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: DOYLE CONSTRUCTION

Signature: [Signature] Date: 11 / 10 / 2022

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☒ No My business is a sole proprietorship, and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☒ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☒ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☒ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa Secretary of State, has filed its most recent biennial report with the Secretary of State, and has neither received a certificate of withdrawal from the Secretary of state nor had its authority revoked.
- ☒ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☒ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa Secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

Statement of Bidder's Qualifications Form

All Contractors intending to submit a Proposal for the listed Project shall submit a fully completed written statement on this form sworn to before an officer authorized by law to administer oaths. The Contractor shall be bound by the information set forth in the statement.

Failure to submit a fully completed and accurate Statement of Bidder's Qualifications Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

Instructions

1. All Questions must be answered completely and correctly.
2. Do not leave blanks.
3. If a question or section is not applicable, write "Not Applicable" or "N/A".
4. "Information Provided Upon Request" or similar responses are not acceptable.
5. If you need additional space to complete an answer, use a separate piece of paper and attach it to this form.

Project Information

Project Name: Lincoln Drive Reconstruction Project

Owner's Name: City of Webster City, Iowa

Owner's Address: Webster City City Hall, 400 Second Street, Webster City, Iowa, 50595

Contractor Information

1. Identification

A. Name of Organization: DOYLE CONSTRUCTION

B. Name and Title of Responsible Individual: ERIC DOYLE

C. Contractor's Address: 516 N 6TH ST

D. Telephone Number: 515-955-3894

E. Fax Number: 515-573-8433

F. Email: EDOYLE@DOYLECONSTRUCTION.NET

2. Responsibility

- A. Has the Contractor's Registration ever been suspended or revoked in any jurisdiction?

_____ Yes X No

If yes, provide all relevant information and documentation regarding the suspension or revocation.

- B. Has the Contractor ever been unable to obtain a bond or been denied a bond?

_____ Yes ✓ No

If yes, provide all relevant information and documentation regarding the refusal or denial.

- C. Has the Contractor had any judgments entered against it or been a party to arbitration proceedings or litigation within the past five (5) years, or are there any currently pending arbitration proceedings or litigation involving the Contractor or any of its officers?

_____ Yes X No

If yes, provide listings, status, and outcomes regarding the judgments, arbitration proceedings, or litigation. The Owner reserves the right to request additional information, if deemed necessary.

- D. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, ever been prohibited, debarred, disqualified, or removed by any federal, state, or local governmental entity from bidding on any project?

_____ Yes X No

If yes, provide all relevant information and documentation regarding the prohibition, debarment, disqualification, or removal.

- E. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, received notification of breach or default on any contract; had any contract terminated; had any owner request to take over work; failed to substantially complete any project in a timely manner; or failed to fully complete any project in a timely manner?

_____ Yes X No

If yes, provide all relevant information and documentation regarding said breach, default, termination, owner request to take over work, or failure to complete.

- F. The Contractor affirms its responsibility to retain only subcontractors who can fully comply with the Contract Documents for the Project, including those that can address requirements concerning labor.

X Yes _____ No

- G. The Contractor affirms its responsibility to ensure that each subcontractor meets quality assurance specifications as presented in the Contract Documents for the Project.

X Yes _____ No

H. The Contractor agrees to submit to the Owner a list of all proposed subcontractors at the time of the preconstruction conference for the Project. In the event that any of the Contractor's designated subcontractors for the Project are found by the Owner to have "Yes" answers to either of questions 2.D. and 2.E. or not meet the requirements of questions 2.F. and 2.G. above, such subcontractor(s) may be prohibited from the Project. If said subcontractor(s) are prohibited from the Project, the Contractor shall propose qualified replacement subcontractor(s) prior to starting the Project. The replacement subcontractor(s) shall be subject to the Owner's approval. Such approval will not be unreasonably withheld.

X Yes No

3. Certification

I hereby certify that:

- (1) all the information submitted in this Statement of Bidder's Qualifications Form, including all attachments, is true to the best of my knowledge and belief;
- (2) I am authorized to sign this Statement of Bidder's Qualifications Form on behalf of the Contractor whose name appears in Item 1 above; and
- (3) if any of the information I have provided herein becomes inaccurate, prior to execution of any Contract for the Project, I will immediately provide the Owner with updated accurate information in writing.

Dated this 10 day of NOVEMBER, 2022

Name of Contractor:

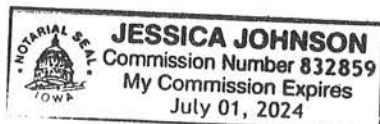
DOYLE CONSTRUCTION

By: ERIC DOYLE [Signature]

Title: ESTIMATOR

State of IA)
) SS
WEBSTER County)

On this 10 day of NOV., 2022, before me, the undersigned, a Notary Public in and for the State of IOWA, personally appeared Eric Doyle and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.



Jessica Johnson
Notary Public in and for the State of Iowa
My commission expires 7-1-24, 2024

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, Doyle Construction, LLC, as Principal, and Merchants National Bonding, Inc., as Surety, are held and firmly bound unto the **City of Webster City, Iowa**, as Obligee, (hereinafter referred to as the "Jurisdiction"), in the penal sum of DOLLARS (\$), or **ten percent (10%)** of the amount bid in lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain Proposal, in a separate envelope, and hereby made a part hereof, to enter into a Contract in writing, for the following described improvements:

LINCOLN DRIVE RECONSTRUCTION PROJECT

The **Lincoln Drive Reconstruction Project** is located on Lincoln Drive east of the Hillcrest Drive intersection, approximately 1100' to the east terminus, within the City of Webster City. The project consists of approximately 2370 LF of curb and gutter; 1144 tons of HMA Pavement Standard Traffic ½ Inch Mix, PG 58-28S; 396 SY of PCC driveway pavement; 5100 SY of Subgrade Treatment, Geogrid Type 3; 5100 SY of 8" modified subbase (City-Furnished); spot repair of 8" sanitary sewer; 111 LF 15" Class III RCP trenched storm sewer; 167 LF of 24" Class III RCP trenched storm sewer; 110 LF of trenchless 12" PVC storm sewer; 2935 LF of subdrain with cleanouts and connections; 979 LF CIPP Main Lining, 8" Dia. and related televising and service reinstatement; replacement of 10 each sanitary sewer service stubs, 4" dia.; 1150 LF 8" PVC water main with fittings; 5 each 8" gate valves; 18 each 1" water services; 4 each fire hydrants; 43 VF Centrifugally Cast Cementitious Mortar Lining; temporary traffic control, erosion control and seeding, and various related removals and improvements.

The Surety hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be **Hamilton** County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said Proposal by the Principal be accepted, and the Principal shall enter into a Contract with Jurisdiction in accordance with the terms of such Proposal, including the provision of insurance and of a Bond as may be specified in the Contract Documents, with good and sufficient Surety for the faithful performance of such Contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the Bid Bond, together with court costs, attorney's fees, and any other expense of recovery.

Signed and sealed this 10th day of November, 2022.

SURETY:

Merchants National Bonding, Inc.

Surety Company

By: 

Signature Attorney-in-Fact/Officer

Ryan E. Smith

Printed Name of Attorney-in-Fact/Officer

Kingsgate Insurance

Company Name

924 Central Avenue

Company Address

Fort Dodge, IA 50501

City, State, Zip Code

(515) 576-4321

Company Telephone Number

PRINCIPAL:

Doyle Construction, LLC

Bidder

By: _____

Signature

Michael Doyle

Printed Name

President

Title

516 North 6th Street

Address

Fort Dodge, IA 50501

City, State, Zip Code

(515) 955-3894

Telephone Number

NOTE:

1. All signatures on this Bid Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal.

MERCHANTS
BONDING COMPANYTM
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Ashlee Neumann; Brandon Schoenfeld; Carol Durbin; Donovan Day; Edward M Smith; Ryan E Smith

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

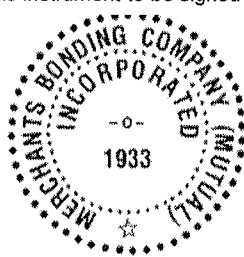
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 21st day of May, 2020.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 21st day of May, 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



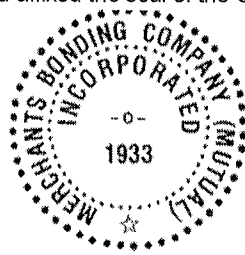
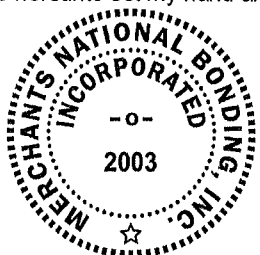
POLLY MASON
Commission Number 750576
My Commission Expires
January 07, 2023

Polly Mason
Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 10th day of November, 2022.



William Warner Jr.
Secretary

TABULATION OF BIDS
Lincoln Drive Reconstruction Rebid
City of Webster City, Iowa
Project No. 122.0346.01
Bid Date/Time: November 10, 2022 at 2:00 PM

| | | | | | | 1 | | 2 | |
|-------|--|------|----------|---------------------|-----------------|--|-----------------|---|-----------------|
| | | | | ENGINEER'S ESTIMATE | | DOYLE CONSTRUCTION FORT DODGE, IOWA | | ON TRACK CONSTRUCTION LLC NEVADA, IOWA | |
| ITEM | DESCRIPTION | UNIT | QUANTITY | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE | UNIT PRICE | TOTAL PRICE |
| | EARTHWORK | | | | | | | | |
| 2.01 | Clearing and Grubbing | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 11,200.00 | \$ 11,200.00 |
| 2.02 | Topsoil, On-Site, 6 Inch Depth | CY | 379 | \$ 25.00 | \$ 9,475.00 | \$ 25.00 | \$ 9,475.00 | \$ 25.00 | \$ 9,475.00 |
| 2.03 | Topsoil, Off-site, 6 Inch Depth | CY | 173 | \$ 40.00 | \$ 6,920.00 | \$ 50.00 | \$ 8,650.00 | \$ 70.00 | \$ 12,110.00 |
| 2.04 | Excavation, Class 10 | CY | 1189 | \$ 25.00 | \$ 29,725.00 | \$ 20.00 | \$ 23,780.00 | \$ 25.00 | \$ 29,725.00 |
| 2.05 | Subgrade Treatment, Geogrid, Type 3 | SY | 5109 | \$ 6.50 | \$ 33,208.50 | \$ 13.00 | \$ 66,417.00 | \$ 10.00 | \$ 51,090.00 |
| 2.06 | Subbase, Modified, 8 Inch Depth (City furnished) | SY | 5109 | \$ 10.00 | \$ 51,090.00 | \$ 11.00 | \$ 56,199.00 | \$ 18.00 | \$ 91,962.00 |
| 2.07 | Compaction Testing | LS | 1 | \$ 1,500.00 | \$ 1,500.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 1,400.00 | \$ 1,400.00 |
| | TRENCH EXCAVATION AND BACKFILL | | | | | | | | |
| 3.01 | Trench Compaction and Testing | LS | 1 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,000.00 | \$ 2,000.00 |
| | SEWERS AND DRAINS | | | | | | | | |
| 4.01 | Sanitary Sewer Service Stub, PVC, 4 Inch Dia., Remove and Replace | EA | 10 | \$ 5,500.00 | \$ 55,000.00 | \$ 5,000.00 | \$ 50,000.00 | \$ 5,900.00 | \$ 59,000.00 |
| 4.02 | Storm Sewer, Trenched, PVC, 10 Inch Dia. | LF | 67 | \$ 70.00 | \$ 4,690.00 | \$ 100.00 | \$ 6,700.00 | \$ 120.00 | \$ 8,040.00 |
| 4.03 | Storm Sewer, Trenched, Class III RCP, 15 Inch Dia. | LF | 111 | \$ 95.00 | \$ 10,545.00 | \$ 95.00 | \$ 10,545.00 | \$ 132.00 | \$ 14,652.00 |
| 4.04 | Storm Sewer, Trenched, Class III RCP, 24 Inch Dia. | LF | 159 | \$ 130.00 | \$ 20,670.00 | \$ 120.00 | \$ 19,080.00 | \$ 143.00 | \$ 22,737.00 |
| 4.05 | Storm Sewer, Trenchless, C900, RJ, 12 Inch Dia. | LF | 109 | \$ 325.00 | \$ 35,425.00 | \$ 325.00 | \$ 35,425.00 | \$ 235.00 | \$ 25,615.00 |
| 4.06 | Removal of Storm Sewer, Less than or equal to 36 Inch Dia. | LF | 213 | \$ 17.00 | \$ 3,621.00 | \$ 20.00 | \$ 4,260.00 | \$ 30.00 | \$ 6,390.00 |
| 4.07 | Pipe Apron and Guard, CMP, 12 Inch Dia. | EA | 1 | \$ 1,400.00 | \$ 1,400.00 | \$ 800.00 | \$ 800.00 | \$ 1,390.00 | \$ 1,390.00 |
| 4.08 | Subdrain, Longitudinal, HDPE, Perforated, 6 Inch Dia. | LF | 1883 | \$ 25.00 | \$ 47,075.00 | \$ 20.00 | \$ 37,660.00 | \$ 27.00 | \$ 50,841.00 |
| 4.09 | Subdrain Cleanout, Type A-2, 6 Inch Dia. | EA | 8 | \$ 750.00 | \$ 6,000.00 | \$ 750.00 | \$ 6,000.00 | \$ 830.00 | \$ 6,640.00 |
| 4.10 | Subdrain Outlets & Connections | EA | 8 | \$ 500.00 | \$ 4,000.00 | \$ 550.00 | \$ 4,400.00 | \$ 775.00 | \$ 6,200.00 |
| 4.11 | Pre-Rehabilitation Pipe Cleaning and Inspection, 8 Inch | LF | 979 | \$ 6.50 | \$ 6,363.50 | \$ 3.00 | \$ 2,937.00 | \$ 6.50 | \$ 6,363.50 |
| 4.12 | Additional Sewer Cleaning, 8 Inch Dia. | HR | 6 | \$ 400.00 | \$ 2,400.00 | \$ 375.00 | \$ 2,250.00 | \$ 303.00 | \$ 1,818.00 |
| 4.13 | Remove Protruding Service Connections | EA | 1 | \$ 1,000.00 | \$ 1,000.00 | \$ 900.00 | \$ 900.00 | \$ 303.00 | \$ 303.00 |
| 4.14 | CIPP Main Lining, UV Cure, 8 Inch Dia. | LF | 979 | \$ 55.00 | \$ 53,845.00 | \$ 58.50 | \$ 57,271.50 | \$ 58.50 | \$ 57,271.50 |
| 4.15 | Building Sanitary Service Reinstatement | EA | 18 | \$ 200.00 | \$ 3,600.00 | \$ 120.00 | \$ 2,160.00 | \$ 101.00 | \$ 1,818.00 |
| 4.16 | Bypass Pumping | LS | 1 | \$ 5,000.00 | \$ 5,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 9,060.00 | \$ 9,060.00 |
| 4.17 | Spot Repair per Location | EA | 1 | \$ 1,200.00 | \$ 1,200.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 8,500.00 | \$ 8,500.00 |
| 4.18 | Spot Repair by Pipe Replacement | LF | 10 | \$ 500.00 | \$ 5,000.00 | \$ 300.00 | \$ 3,000.00 | \$ 440.00 | \$ 4,400.00 |
| | WATER MAIN AND APPURTENANCES | | | | | | | | |
| 5.01 | Water Main, Trenched, PVC C900 DR18, 8 Inch Dia. | LF | 1151 | \$ 80.00 | \$ 92,080.00 | \$ 75.00 | \$ 86,325.00 | \$ 82.00 | \$ 94,382.00 |
| 5.02 | Fitting, Cap/Plug or Blind Flange, Any Size | EA | 3 | \$ 750.00 | \$ 2,250.00 | \$ 950.00 | \$ 2,850.00 | \$ 1,210.00 | \$ 3,630.00 |
| 5.03 | Fitting, By Weight | LB | 1085 | \$ 20.00 | \$ 21,700.00 | \$ 20.00 | \$ 21,700.00 | \$ 24.00 | \$ 26,040.00 |
| 5.04 | Water Service Stub, Polyethylene, 1 Inch Dia. | EA | 18 | \$ 1,950.00 | \$ 35,100.00 | \$ 2,500.00 | \$ 45,000.00 | \$ 3,130.00 | \$ 56,340.00 |
| 5.05 | Water Main Plug, Fill, and Abandonment, 8 Inch Dia. or Less | LF | 1071 | \$ 10.00 | \$ 10,710.00 | \$ 15.00 | \$ 16,065.00 | \$ 14.00 | \$ 14,994.00 |
| 5.06 | Water Main Removal, 8 Inch Dia. or Less | LF | 50 | \$ 20.00 | \$ 1,000.00 | \$ 20.00 | \$ 1,000.00 | \$ 35.00 | \$ 1,750.00 |
| 5.07 | Water Main Connection, Cut-In | EA | 3 | \$ 3,000.00 | \$ 9,000.00 | \$ 4,000.00 | \$ 12,000.00 | \$ 9,465.00 | \$ 28,395.00 |
| 5.08 | Gate Valve, 8 Inch Dia. | EA | 5 | \$ 2,700.00 | \$ 13,500.00 | \$ 2,700.00 | \$ 13,500.00 | \$ 2,660.00 | \$ 13,300.00 |
| 5.09 | Fire Hydrant Assembly | EA | 4 | \$ 8,000.00 | \$ 32,000.00 | \$ 6,500.00 | \$ 26,000.00 | \$ 6,400.00 | \$ 25,600.00 |
| 5.10 | Fire Hydrant Assembly Removal | EA | 3 | \$ 1,200.00 | \$ 3,600.00 | \$ 1,200.00 | \$ 3,600.00 | \$ 3,800.00 | \$ 11,400.00 |
| 5.11 | Valve and Valve Box Removal | EA | 4 | \$ 500.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 4,000.00 | \$ 740.00 | \$ 2,960.00 |
| 5.12 | Valve Box Adjustment and Boxout | EA | 4 | \$ 1,000.00 | \$ 4,000.00 | \$ 750.00 | \$ 3,000.00 | \$ 1,330.00 | \$ 5,320.00 |
| | STRUCTURES FOR SANITARY AND STORM | | | | | | | | |
| 6.01 | Manhole, Type SW-301, 48 Inch Dia. | EA | 1 | \$ 10,000.00 | \$ 10,000.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 12,050.00 | \$ 12,050.00 |
| 6.02 | Manhole, Type SW-401, 48 Inch Dia. | EA | 2 | \$ 5,000.00 | \$ 10,000.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 6,230.00 | \$ 12,460.00 |
| 6.03 | Manhole, Type SW-401, 60 Inch Dia. | EA | 1 | \$ 8,000.00 | \$ 8,000.00 | \$ 6,500.00 | \$ 6,500.00 | \$ 8,785.00 | \$ 8,785.00 |
| 6.04 | Intake, Storm, SW-505 | EA | 1 | \$ 6,500.00 | \$ 6,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 7,115.00 | \$ 7,115.00 |
| 6.05 | Intake, Storm, SW-509 | EA | 3 | \$ 9,000.00 | \$ 27,000.00 | \$ 9,000.00 | \$ 27,000.00 | \$ 9,698.00 | \$ 29,094.00 |
| 6.06 | Manhole Adjustment, Minor | EA | 3 | \$ 2,000.00 | \$ 6,000.00 | \$ 4,500.00 | \$ 13,500.00 | \$ 4,040.00 | \$ 12,120.00 |
| 6.07 | Remove Manhole | EA | 2 | \$ 750.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 950.00 | \$ 1,900.00 |
| 6.08 | Remove Intake | EA | 2 | \$ 750.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 950.00 | \$ 1,900.00 |
| 6.09 | Manhole Lining with Centrifugally Cast Cementitious Mortar | VF | 43 | \$ 300.00 | \$ 12,900.00 | \$ 475.00 | \$ 20,425.00 | \$ 480.00 | \$ 20,640.00 |
| | STREETS AND RELATED WORK | | | | | | | | |
| 7.01 | Curb and Gutter, 2.5' Width, 6 Inch Thickness | LF | 2373 | \$ 55.00 | \$ 130,515.00 | \$ 55.00 | \$ 130,515.00 | \$ 53.00 | \$ 125,769.00 |
| 7.02 | Curb and Gutter, Modified Slope Curb, 2.5' Width, 6 Inch Thickness | LF | 31 | \$ 75.00 | \$ 2,325.00 | \$ 75.00 | \$ 2,325.00 | \$ 76.00 | \$ 2,356.00 |
| 7.03 | Pavement, HMA, ST, PG 58-28S | TON | 1122 | \$ 120.00 | \$ 134,640.00 | \$ 115.00 | \$ 129,030.00 | \$ 107.00 | \$ 120,054.00 |
| 7.04 | PCC and HMA Pavement Samples and Testing | LS | 1 | \$ 6,100.00 | \$ 6,100.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 8,686.00 | \$ 8,686.00 |
| 7.05 | Removal of Sidewalk | SY | 11 | \$ 60.00 | \$ 660.00 | \$ 15.00 | \$ 165.00 | \$ 62.00 | \$ 682.00 |
| 7.06 | Removal of Driveway | SY | 381 | \$ 25.00 | \$ 9,525.00 | \$ 15.00 | \$ 5,715.00 | \$ 23.00 | \$ 8,763.00 |
| 7.07 | Sidewalk, PCC, 4 Inch Thickness | SY | 10 | \$ 150.00 | \$ 1,500.00 | \$ 150.00 | \$ 1,500.00 | \$ 152.00 | \$ 1,520.00 |
| 7.08 | Driveway, Paved, PCC, 6 Inch Thickness | SY | 387 | \$ 90.00 | \$ 34,830.00 | \$ 90.00 | \$ 34,830.00 | \$ 91.00 | \$ 35,217.00 |
| 7.09 | Temporary Granular Surfacing, 6 Inch Thickness | TON | 400 | \$ 50.00 | \$ 20,000.00 | \$ 50.00 | \$ 20,000.00 | \$ 43.00 | \$ 17,200.00 |
| 7.10 | Subbase Over-excavation (Core Out) | CY | 170 | \$ 50.00 | \$ 8,500.00 | \$ 25.00 | \$ 4,250.00 | \$ 60.00 | \$ 10,200.00 |
| 7.11 | Pavement Removal | SY | 4559 | \$ 15.00 | \$ 68,385.00 | \$ 12.00 | \$ 54,708.00 | \$ 16.00 | \$ 72,944.00 |
| | TRAFFIC CONTROL | | | | | | | | |
| 8.01 | Temporary Traffic Control | LS | 1 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,383.00 | \$ 8,383.00 |
| | SITE WORK AND LANDSCAPING | | | | | | | | |
| 9.01 | Hydraulic Seeding, Type 1 Mix, Fertilizing, and BFM Mulching | AC | 1.3 | \$ 7,000.00 | \$ 9,100.00 | \$ 8,500.00 | \$ 11,050.00 | \$ 9,090.00 | \$ 11,817.00 |
| 9.02 | SWPPP Preparation | LS | 1 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,515.00 | \$ 1,515.00 |
| 9.03 | SWPPP Management | LS | 1 | \$ 3,000.00 | \$ 3,000.00 | \$ 2,700.00 | \$ 2,700.00 | \$ 3,030.00 | \$ 3,030.00 |
| 9.04 | Filter Sock, 9 Inch Dia. | LF | 2523 | \$ 2.00 | \$ 5,046.00 | \$ 2.00 | \$ 5,046.00 | \$ 2.00 | \$ 5,046.00 |
| 9.05 | Filter Sock, Removal | LF | 2523 | \$ 1.00 | \$ 2,523.00 | \$ 1.00 | \$ 2,523.00 | \$ 0.50 | \$ 1,261.50 |
| 9.06 | Temporary RECP, Type 1.D | SY | 937 | \$ 12.00 | \$ 11,244.00 | \$ 10.00 | \$ 9,370.00 | \$ 1.70 | \$ 1,592.90 |
| 9.07 | Turf Reinforcement Mat, Type 3 | SQ | 4 | \$ 500.00 | \$ 2,000.00 | \$ 150.00 | \$ 600.00 | \$ 303.00 | \$ 1,212.00 |
| 9.08 | Inlet Protection Device, Open Throat | EA | 3 | \$ 175.00 | \$ 525.00 | \$ 210.00 | \$ 630.00 | \$ 202.00 | \$ 606.00 |
| 9.09 | Inlet Protection Device, Drop-In | EA | 2 | \$ 175.00 | \$ 350.00 | \$ 210.00 | \$ 420.00 | \$ 202.00 | \$ 404.00 |
| 9.10 | Inlet Protection Device, Maintenance | EA | 5 | \$ 50.00 | \$ 250.00 | \$ 60.00 | \$ 300.00 | \$ 50.50 | \$ 252.50 |
| 9.11 | Temporary Fence, Orange Safety Fence | LF | 2500 | \$ 10.00 | \$ 25,000.00 | \$ 8.00 | \$ 20,000.00 | \$ 9.40 | \$ 23,500.00 |
| 9.12 | Remove Segmental Block Wall | LS | 1 | \$ 500.00 | \$ 500.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 6,280.00 | \$ 6,280.00 |
| 9.13 | Concrete Steps, Type A | SF | 61 | \$ 450.00 | \$ 27,450.00 | \$ 400.00 | \$ 24,400.00 | \$ 328.00 | \$ 20,008.00 |
| 9.14 | Remove Concrete Steps | SF | 23 | \$ 150.00 | \$ 3,450.00 | \$ 75.00 | \$ 1,725.00 | \$ 150.00 | \$ 3,450.00 |
| 9.15 | Handrail, Aluminum or Steel | LF | 14 | \$ 200.00 | \$ 2,800.00 | \$ 500.00 | \$ 7,000.00 | \$ 389.00 | \$ 5,446.00 |
| 9.16 | Remove and Reinstall Mailbox | EA | 18 | \$ 350.00 | \$ 6,300.00 | \$ 400.00 | \$ 7,200.00 | \$ 415.00 | \$ 7,470.00 |
| | MISCELLANEOUS | | | | | | | | |
| 11.01 | Mobilization | LS | 1 | \$115,000.00 | \$ 115,000.00 | \$ 105,000.00 | \$ 105,000.00 | \$ 177,227.10 | \$ 177,227.10 |
| 11.02 | Maintenance of Postal Service | LS | 1 | \$ 2,500.00 | \$ 2,500.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 3,160.00 | \$ 3,160.00 |
| 11.03 | Maintenance of Solid Waste Collection | LS | 1 | \$ 3,000.00 | \$ 3,000.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 6,320.00 | \$ 6,320.00 |
| 11.04 | Concrete Washout | LS | 1 | \$ 2,500.00 | \$ 2,500.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 5,050.00 | \$ 5,050.00 |
| | TOTAL CONSTRUCTION COST BASE BID: | | | | \$ 1,370,611.00 | | \$ 1,376,376.50 | | \$ 1,586,598.00 |
| | ADDITIVE ALTERNATE BID A | | | | | | | | |
| A6.09 | Manhole Lining, Epoxy Seal | VF | 43 | \$ 200.00 | \$ 8,600.00 | \$ 600.00 | \$ 25,800.00 | \$ 480.00 | \$ 20,640.00 |
| | TOTAL ADDITIVE ALTERNATE BID A: | | | | \$ 8,600.00 | | \$ 25,800.00 | | \$ 20,640.00 |
| | BID SECURITY: | | | | | | 10% | | 10% |

Notes

November 14, 2022

Ms. Biridiana Bishop, Assistant City Manager
City of Webster City
400 2nd St., Box 217
Webster City, IA 50595

RE: LINCOLN DRIVE RECONSTRUCTION (RE-BID)
REPORT of BIDS and LETTER OF RECOMMENDATION
CITY PROJECT No. 09-23-002; S&A PROJECT NO. 122.0346.01A

Dear Biri:

The re-bid of the Lincoln Drive Reconstruction was held today, producing two bidders, On Track Construction and Doyle Construction. Doyle Construction of Fort Dodge, Iowa, was the apparent low bid at \$1,376,376.50.

The bids were reviewed and tabulated (refer to attached tabulation). The Engineer's Estimate for the Base Bid without contingency was \$1,370,611.00.

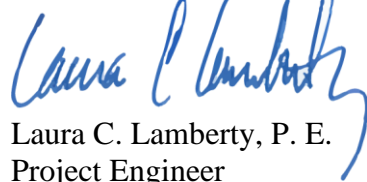
Snyder & Associates has worked with Doyle Construction successfully in the past, where Doyle Construction constructed underground improvements for the City of Fort Dodge's recent major corridor reconstruction: Northwest River District – Hawkeye Avenue Reconstruction. Doyle Construction has completed numerous projects for the City of Fort Dodge with success. Doyle Construction has, in the past, been primarily a residential home builder and excavation contractor, more recently growing the business portfolio to include construction of municipal utilities and grading. We believe that Doyle Construction can successfully complete this project.

Snyder & Associates recommends award to Doyle Construction for the base bid of \$1,376,376.50. Snyder & Associates does not recommend awarding Bid Alternate A.

Please feel free to contact me if you have questions regarding this invoice and progress report.

Sincerely,

SNYDER & ASSOCIATES, INC.



Laura C. Lamberty, P. E.
Project Engineer

Cc: John W. Haldeman, Project Principal



MEMORANDUM

TO: Mayor and Council

FROM : Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Adopt a Resolution Approving and Confirming Plans and Specifications and Proposed Form of Contract and Estimate of Cost for Construction of the Boone River Trail Concrete Panel Replacement Project and Authorizing the Mayor to Sign the Agreement with Woodruff Construction, Inc.

SUMMARY: An agreement was executed with MIDAS for them to provide administrative services of the City's CDBG Reuse Plan and funds outlining that the cost to provide these services shall not exceed \$70,000. Despite these expenses, the City has an outstanding balance of \$47,540.66 that we are seeking to use to replace damaged concrete panels along the Boone River Trail. The Boone River Trail Panel Replacement Project was bid and two proposals were received. The project is now ready for award.

PREVIOUS COUNCIL ACTION: City Council approved the use of CDBG RLF monies on June 18, 2018. On June 18, 2018, the City Council also approved an agreement with MIDAS Council of Governments to provide administrative services associated with the grant administration. On June 20, 2022 the City Council adopted a resolution amending the City's CDBG Reuse Plan. On September 19, the City Council set resolution for public hearing on October 3, 2022. On October 3, 2022 the City Council voted to reject all bids and cancel the public hearing and agreed to rebid the project to obtain better pricing and more bids. On October 17, 2022 the City Council adopted a resolution to set a public hearing for the project to take place on November 21, 2022 at 6:05 p.m.

BACKGROUND/DISCUSSION: The Boone River Trail is in need of concrete panel replacement. City staff inquired about utilizing the funds to assist with rehabilitation of the Boone River Trail. IEDA confirmed that although this is not something they would typically fund, the activity is an eligible activity.

The Boone River Trail Concrete Panel Replacement project is found at three locations on a 5.7 mile concrete trail located in Webster City that sits along the Boone River. The trail begins at Des Moines Street and connects to Briggs Woods Park with a small gap on Ohio Street along the City's Wastewater Treatment Plant. The project includes removal of existing concrete, surface adjustment to meet grade, 3" compactable material for pit run, 4" PCC concrete for trail tying into existing panels and surface restoration including seeding at two (2) locations:

Location 1: 151 Lineal Feet

Location 2: 40 Lineal Feet

On November 15, 2022 at 2:00 p.m. City staff opened two proposals received by prospective bidders:

| | |
|-----------------------------|-------------|
| Woodruff Construction, Inc. | \$41,785.07 |
| Pillar, Inc. | \$68,649.22 |

Woodruff Construction, Inc. is the lowest responsible bidder. City staff recommends awarding the project to Woodruff Construction, Inc. The substantial completion date for this project is May 31, 2023.

FINANCIAL IMPLICATIONS: The project would be funded with remaining CDBG RLF funds. Remaining funds in the balance are \$47,540.66. The project falls within the remaining CDBG fund balance and no City contributions will be used for this project.

RECOMMENDATION: City Staff recommends the City Council adopt a resolution confirming plans and specifications and proposed form of contract and estimate of cost for construction of the Boone River Trail Concrete Panel Replacement Project and authorizing the mayor to sign the agreement with Woodruff Construction, Inc.

RESOLUTION NO. 2022 -

**RESOLUTION APPROVING AND CONFIRMING PLANS AND SPECIFICATIONS
AND PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR
CONSTRUCTION OF BOONE RIVER TRAIL PANEL REPLACEMENT PROJECT
AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT WITH WOODRUFF CONSTRUCTION, INC.**

WHEREAS, the City Council of the City of Webster City, Iowa, has determined that it is necessary and desirable that a public improvement be done as described in the proposed plans and specifications and form of contract, which may be hereafter referred to as the Boone River Trail Panel Replacement Project, (and is sometimes hereinafter referred to as the Project), which proposed plans, specifications and form of contract and estimate of cost are on file with the City Clerk; and

WHEREAS, pursuant to notice duly published in the manner and form prescribed by resolution of the City Council and as required by law, bids and proposals were received by this Council for the Boone River Trail Concrete Panel Replacement Project; and,

WHEREAS, all said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the project; and,

WHEREAS, this Council has heretofore approved plans, specifications and form of contract for the proposed construction of the Boone River Trail Concrete Panel Replacement Project, as described in the resolution providing for a notice of hearing on proposed plans and specifications and proposed form of contract for such project and the taking of bids therefor; and

WHEREAS, hearing has been held on objections to the proposed plans, specifications, and form of contract and to the cost of the Boone River Trail Concrete Panel Replacement Project, and no objections were provided.

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

Section 1. The detailed plans and specifications, notice of hearing and estimate of cost referred to in the preamble hereof be and the same are hereby approved.

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

Section 4. The bid submitted for the project by the following contractor is fully responsive to the plans and specifications for the project, heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

Woodruff Construction, Inc., 1920 Philadelphia St. Ames, IA 50010

\$41,785.07

Section 5. The contract for the project be and the same is hereby awarded to such contractor at the total estimated cost set out above, the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the notice of hearing and letting, the plans and specifications and the terms of the bidder's written proposal.

Section 6. The Mayor is hereby authorized and directed to enter into a written contract with said contractor for the project.

Section 7. The amount of the contractor's performance and/or payment bonds is hereby fixed and determined to be 100% of the amount of the contract.

BE IT FURTHER RESOLVED that said agreement is hereby approved upon being executed by both parties.

Passed and approved this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

PROPOSAL FORM

Proposal of Woodruff Construction, Inc.

(Name of Bidder)

of Ames
(City)

Iowa
(State)

To Construct Boone River Trail Concrete Panel Replacement Project in Webster City, Iowa.

(I) (We) hereby certify that (I am) (we are) the only person or persons interested in this proposal as principals; that an examination has been made of the plans, specifications and contract forms, including the supplemental requirements contained herein, and of the site of the work; (I) (we) understand that all quantities of work, are to be performed at the unit prices or lump sums stipulated herein; (I) (we) propose to furnish all necessary machinery, equipment, tools, labor, and other means of construction and to furnish all materials specified, in the manner and the time prescribed, and to do the work at the prices herein set out.

To do the work in accordance with the Plans, Special Conditions and Specifications outlined in the Request for Proposals.

To do all "extra work" which may be required to complete the work contemplated at unit prices or lump sums to be agreed upon in writing prior to starting such work.

As evidence of good faith in submitting this proposal, the undersigned encloses a bid security as required by the Notice, which, in case he/she refuses or fails to accept an award and to enter into a contract and file the required bonds within the prescribed time, shall be forfeited to the Owner as liquidated damages.

The undersigned agrees to execute the Standard Form of Contract upon written notice of acceptance of the bid as accepted and give bond with good and sufficient surety or sureties and in the required amounts within ten (10) days after the prescribed forms are presented for signature or forfeit the bid security furnished herewith.

The undersigned understands that the breakdown of proposal items into various categories of work is for the convenience of the Owner. To begin work within ten (10) days after "Notice to Proceed" is issued and to complete the same within the contract period shown below:

Beginning Date: Within 10 days after Notice to Proceed

Completion Date: May 31, 2023

Any Contractor who proposes any alteration of the plans in any respect from that shown shall submit such proposal to the Engineering Tech for approval at least ten days prior to the letting date.

The undersigned has completed the attached Bidder Status Form from the Iowa Department of Labor regarding the Contractor's resident status within the State of Iowa. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The undersigned has completed the attached "Intent to Comply with Section 3 Requirements" Form. Failure to submit a fully completed Form with the bid may result in the bid being deemed nonresponsive and rejected.

The right is reserved, as the interest of the Owner may require, to reject all bids, any unresponsive bid and to waive technicalities in bids received.

The receipt of the following addenda is hereby acknowledged:

| Addendum No. | Date |
|--------------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

The Contractor understands that this proposal is binding upon him/her for a period of sixty (60) days from and after the opening of all bids for this proposed construction.

With the above understood, the undersigned proposes to furnish the materials, labor, machinery, and equipment to construct the project items at the following prices listed on next page:

Each of the two (2) locations shall include with the cost:

Location 1 is 151 LF, Location 2 is 40 LF

Removal of existing concrete trail, Surface adjustment to meet grade, 3" compactable material for pit run, 4" PCC concrete for trail tying to existing panels, Surface restoration including seeding.

Contractor shall use C4WRF20 Mix, and will need to saw cut relief joints no greater than 10' in the direction of travel along trail. All cross and run slopes are to meet 2022 SUDAS Specifications.

The extent of the work involved is the furnishing of labor and new materials to update or install new concrete trail consisting of approximately 191 LF along Boone River Trail for the Boone River Trail Concrete Panel Replacement Project, located in Webster City, Iowa, in accordance with the drawings, specifications. The linear feet to be repaired will be solely base on each locations cost not to exceed the CDBG Funds available.

The Bidder will provide cost to replace 10' wide concrete trail and will be awarded based on a per linear foot up to the remaining CDBG funds available for this project.

Lump Sum Bid Per Linear Foot

- 1) Cost per linear foot of concrete 10' feet wide
by 4" inches thick with 3" inch compactable
material subbase

\$ 218.77 /LF

Construction Grant Total for 191 LF

\$ 41,785.07

Dated this 15 day of November, 2022

by, 
(Bidder's Signature)

Address: _____

1920 Philadelphia Street

Ames, IA 50010

Bidders must include Iowa Bidder Status Form, Intent to Comply with Section 3 Requirements Form, and Bid Security in a **SEPARATE** sealed envelope attached to the outside of this Proposal.

Statement of Bidder's Qualifications Form

All Contractors intending to submit a Proposal for the listed Project shall submit a fully completed written statement on this form sworn to before an officer authorized by law to administer oaths. The Contractor shall be bound by the information set forth in the statement.

Failure to submit a fully completed and accurate Statement of Bidder's Qualifications Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

Instructions

1. All Questions must be answered completely and correctly.
2. Do not leave blanks.
3. If a question or section is not applicable, write "Not Applicable" or "N/A".
4. "Information Provided Upon Request" or similar responses are not acceptable.
5. If you need additional space to complete an answer, use a separate piece of paper and attach it to this form.

Project Information

Project Name: Boone River Trail Concrete Panel Replacement

Owner's Name: City of Webster City, Iowa

Owner's Address: Webster City City Hall, 400 Second Street, Webster City, Iowa, 50595

Contractor Information

1. Identification

- A. Name of Organization: Woodruff Construction, Inc.
- B. Name and Title of Responsible Individual: Grant Reimers, Central Region President
- C. Contractor's Address: 1920 Philadelphia St. Ames, IA 50010
- D. Telephone Number: 515-232-4535
- E. Fax Number: 515-232-4538
- F. Email: grantr@woodruff.build

2. Responsibility

A. Has the Contractor's Registration ever been suspended or revoked in any jurisdiction?

_____ Yes X No

If yes, provide all relevant information and documentation regarding the suspension or revocation.

B. Has the Contractor ever been unable to obtain a bond or been denied a bond?

_____ Yes X No

If yes, provide all relevant information and documentation regarding the refusal or denial.

C. Has the Contractor had any judgments entered against it or been a party to arbitration proceedings or litigation within the past five (5) years, or are there any currently pending arbitration proceedings or litigation involving the Contractor or any of its officers?

_____ Yes X No

If yes, provide listings, status, and outcomes regarding the judgments, arbitration proceedings, or litigation. The Owner reserves the right to request additional information, if deemed necessary.

D. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, ever been prohibited, debarred, disqualified, or removed by any federal, state, or local governmental entity from bidding on any project?

_____ Yes X No

If yes, provide all relevant information and documentation regarding the prohibition, debarment, disqualification, or removal.

E. Within the past five (5) years, has the Contractor, or the Contractor's proposed subcontractor(s) for the Project, received notification of breach or default on any contract; had any contract terminated; had any owner request to take over work; failed to substantially complete any project in a timely manner; or failed to fully complete any project in a timely manner?

_____ Yes X No

If yes, provide all relevant information and documentation regarding said breach, default, termination, owner request to take over work, or failure to complete.

F. The Contractor affirms its responsibility to retain only subcontractors who can fully comply with the Contract Documents for the Project, including those that can address requirements concerning labor.

 X Yes _____ No

G. The Contractor affirms its responsibility to ensure that each subcontractor meets quality assurance specifications as presented in the Contract Documents for the Project.

 X Yes _____ No

X Yes No

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☒ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☒ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☒ Yes ☐ No My company has an office to transact business in Iowa.
- ☒ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☒ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☒ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 8 / 1 / 1990 to Present / / Address: 1890 Kountry Lane
City, State, Zip: Fort Dodge, IA 50501

Dates: 5 / 25 / 1996 to Present / / Address: 1920 Philadelphia Street, Suite 102
City, State, Zip: Ames, IA 50010

Dates: 2 / 8 / 2016 to Present / / Address: 501 Greenfield Drive
City, State, Zip: Tiffin, IA 52340

You may attach additional sheet(s) if needed.

To be completed by non-resident bidders

Part C

- Name of home state or foreign country reported to the Iowa Secretary of State:

- Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No
- If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Woodruff Construction, Inc

Signature:  Date: 11/15/22
Grant Reimers, President- Central Region

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Additional Sheet for Bidder Status Form
(continued)

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: 7 / 17 / 2017 to Present / / Address: 1717 Falls Avenue
City, State, Zip: Waterloo, IA 50701

INTENT TO COMPLY WITH SECTION 3 REQUIREMENTS

(To be provided with procurement documents and returned with all submitted bids)

Section 3 of the Housing and Urban Development Act of 1968 [12 U.S.C. 1701u and 24 CFR Part 75] is HUD's legislative directive for ensuring that economic opportunities resulting from HUD financial assistance, including employment, job training, and contracting are, to the greatest extent feasible, directed to low- and very low-income persons. The regulations seek to ensure that public housing residents and low- and very low- income persons, and the businesses that employ these individuals, are notified about the expenditure of HUD funds in their community and encouraged to seek opportunities, if created.

A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

1. The worker's income for the previous or annualized calendar year is below the applicable income limit established by HUD;
2. The worker is employed by a Section 3 business concern; or
3. The worker is a YouthBuild participant.

A Targeted Section 3 Worker is defined as a Section 3 worker who fits one of the following categories:

1. a worker employed by a Section 3 business concern; or
2. a worker who currently fits or when hired fit at least one of the following categories, as documented within the past five years:
 - a. Living within one mile of the project, or if fewer than 5,000 people live within one mile of the project, within a circle centered on the project that is sufficient to encompass a population of 5,000 people; or
 - b. a YouthBuild participant

A Section 3 Business is defined as a business in which:

- 1) At least 51% owned by low- or very low-income persons;
- 2) Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers; or
- 3) At least 51% owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing

Note: If your business meets the definition of a Section 3 business, you are encouraged to register as a Section 3 Business through HUD's Business Registry here: <https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

Businesses who self-certify that they meet one of the regulatory definitions of a Section 3 Business will be included in a searchable online database. The database can be used by agencies that receive HUD funds, developers, contractors, and others to facilitate the award of

covered construction and non-construction contracts to Section 3 Businesses.

Please complete the following:

1. If awarded a contract for this CDBG funded project, do you anticipate being able to determine employees' hourly wages and addresses?

☒ Yes ☐ No

If yes, please estimate the number of hours to be completed on the project by all workers: 250

2. Is your business a Section 3 Business? ☐ Yes ☒ No

3. Is the bidder willing to consider hiring Section 3 Workers for future employment opportunities that are a direct result of this CDBG funded project?

☒ Yes ☐ No

4. Is the bidder willing to consider subcontracting with Section 3 Businesses for this project?

☒ Yes ☐ No

5. Is the bidder willing to provide information on hours worked by Section 3 Workers and Targeted Section 3 Workers on this project?

☒ Yes ☐ No

I understand that this contracting opportunity is subject to HUD Section 3 requirements (24 CFR Part 75). I have read and understand the Section 3 requirements as generally described above and presented in the Section 3 contract language included in the procurement documents for this project. If awarded a contract, the business commits to following Section 3 requirements, as they apply to this project. If awarded a contract for this project, the business agrees to provide reports to (insert City/County) on Section 3 efforts and accomplishments.

Woodruff Construction, Inc. 1920 Philadelphia St. Ames, IA 50010

Name of Contractor/Subcontractor Address

Grant Reimers

Central Region President

Print Name

Title



11/15/22

Signature

Date

BID BOND

KNOW ALL BY THESE PRESENTS:

That we, Woodruff Construction, Inc., as Principal, and Liberty Mutual Insurance Company, as Surety, are held and firmly bound unto the **City of Webster City, Iowa**, as Obligee, (hereinafter referred to as the "Jurisdiction"), in the penal sum of DOLLARS (\$), or **five percent (5%)** of the amount bid in lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain Proposal, in a separate envelope, and hereby made a part hereof, to enter into a Contract in writing, for the following described improvements:

Boone River Trail Concrete Panel Replacement Project

The **Boone River Trail Concrete Panel Replacement Project** is located at two locations within the City of Webster City Boone River Trail. The project includes approximately 191 LF of existing concrete trail removal, surface adjustment to meet grade, 3" compactable material for pit run, 4" PCC concrete for trail tying into existing panels, and surface restoration including seeding.

The Surety hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be **Hamilton** County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said Proposal by the Principal be accepted, and the Principal shall enter into a Contract with Jurisdiction in accordance with the terms of such Proposal, including the provision of insurance and of a Bond as may be specified in the Contract Documents, with good and sufficient Surety for the faithful performance of such Contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the Bid Bond, together with court costs, attorney's fees, and any other expense of recovery.

Signed and sealed this 4th day of November, 2022.

SURETY:

Liberty Mutual Insurance Company

Surety Company

By: 

Signature Attorney-in-Fact/Officer

Stacy Venn, Attorney-in-Fact

Printed Name of Attorney-in-Fact/Officer

Holmes, Murphy and Associates, LLC

Company Name

2727 Grand Prairie Parkway

Company Address

Waukee, IA 50263

City, State, Zip Code

(515) 223-6800

Company Telephone Number

PRINCIPAL:

Woodruff Construction, Inc.

Bidder

By: 

Signature

Grant Reimers

Printed Name

Central Region President

Title

1890 Kountry Lane

Address

Fort Dodge, IA 50501

City, State, Zip Code

(515) 576-1118

Telephone Number

NOTE:

1. All signatures on this Bid Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal.



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8205943-190056

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Anne Crowner, Brian M. Deimerly, Cindy Bennett, Craig E. Hansen, Dione R. Young, Jay D. Freiermuth, Seth D. Rooker, Stacie Christensen, Stacy Venn, Tim McCulloh

all of the city of Wauke state of IA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 13th day of July, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 13th day of July, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By:

Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 4th day of November, 2022.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary



City of Webster City
Bid Results

Date: 11/15/2022

Bid Package Project Description: Boone River Trail Concrete Panel Replacement

| Company | Date Received | Time Received | Time Opened | Bid Proposal | Addendum | Bid Bond |
|-----------------------------|---------------|---------------|-------------|--------------|----------|----------|
| Pillar Inc. | 11/15/2022 | 1234 | 1400 | \$ 68,649.22 | N/A | 5% |
| Woodruff Construction, Inc. | 11/15/2022 | 1356 | 1403 | \$ 41,785.07 | N/A | 5% |
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CONTRACT

THIS CONTRACT, made and entered into at Webster City Hall this ____ day of _____, 2022, by and between the City of Webster City, Iowa by its Mayor, upon order of its City Council hereinafter called the "Jurisdiction," and _____, hereinafter called the "Contractor."

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvements as specified in the Contract Documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This Contract includes all Contract Documents. The work under this Contract shall be constructed in accordance with the SUDAS Standard Specifications, 2022 Edition, and as further modified by the Supplemental Specifications and Special Provisions included in said Contract Documents. The Contractor fully agrees to complete the work in strict accordance with said Contract Documents, and to guarantee the work as required by law, for the time required in said Contract Documents, after its acceptance by the Jurisdiction.

This Contract is awarded and executed for completion of the work specified in the Contract Documents for the bid prices shown on the Contract Attachment: Bid Items, Quantities, and Prices, which were proposed by the Contractor in its Proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvement:

Boone River Trail Concrete Panel Replacement Project

The Boone River Trail Concrete Panel Replacement Project includes concrete panel repair and replacement at three locations along the Boone River Trail located in Webster City, Iowa.

The project includes approximately 191 LF of existing concrete trail removal, surface adjustment to meet grade, 3" compactable material for pit run, 4" PCC concrete for trail tying into existing panels, and surface restoration including seeding.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of _____ (\$ _____.____), which amount shall constitute the required amount of the Performance, Payment, and Maintenance Bond.

The Contractor shall fully complete the project by May 31, 2023.

Should the contractor fail to fully complete the project by May 31, 2023, liquidated damages of Two Hundred and Fifty Dollars (\$250.00) per calendar day will be assessed for work not completed.

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

Contractor

By

City

State

John Hawkins, Mayor

Webster City
City

Iowa
State

ATTEST:

Karyl K. Bonjour, City Clerk

Contract Attachment: Special Provisions Section 3 Clause

- A. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.
- C. The contractor agrees to post copies of a notice advising workers of the Contractor's commitments under Section 3 in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- D. The contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses.
- E. The contractor agrees to employ, to the greatest extent feasible, Section 3 workers or provide written justification to the recipient that is consistent with 24 CFR Part 75, describing why it was unable to meet minimum numerical Section 3 worker hours goals, despite its efforts to comply with the provisions of this clause.
- F. The contractor agrees to maintain records documenting Section 3 Workers that were hired to work on previous Section 3 covered projects or activities that were retained by the contractor for subsequent Section 3 covered projects or activities.
- G. The contractor agrees to post contract and job opportunities to the Opportunity Portal and will check the Business Registry for businesses located in the project area.
- H. The contractor agrees to include compliance with Section 3 requirements in every subcontract for Section 3 projects as defined in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.
- I. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 75.
- J. The contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable Section 3 benchmarks, defined in 24 CFR Part 75.23, and if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.
- K. Noncompliance with HUD's regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Request by Shawn Anderson for Hearing before the City Council regarding Unsafe Building located at 719 Des Moines Street

SUMMARY: Property Owner requested hearing before City Council regarding Unsafe Building Notice issued for 719 Des Moines Street in response to engineering report prepared for partially collapsed building located at 721 Des Moines Street which stated:

"With the active and ongoing collapse of wall and floor systems in 721, such produces a life safety issue for the occupants and pedestrians of 719, 721 and surrounding area. Both structures are not to be occupied until bracing measures have been implemented. Area around both structures are to have appropriate fencing measures installed to prevent access."

PREVIOUS COUNCIL ACTION: None

BACKGROUND/DISCUSSION: Based on the information included in an engineer's report for the collapsed building at 721 Des Moines Street which included an assessment of 721 Des Moines Street and a partial assessment and site inspection walk through of 719 Des Moines Street by a representative from the JEO Consulting Group (a structural engineering firm) and Shawn Anderson (owner of 719 Des Moines Street), the City had no other option but to follow up on the findings and concerns noted in the report that emphasized the life safety issue for occupants and pedestrians of both 721 and 719 Des Moines Street.

On the evening of September 16, 2022, the Hamilton County Sheriff's Office received a 911 call at 11:38 P.M. from a Webster City Resident to report loud construction sounds coming from 721 Des Moines Street. The sounds ended up being bricks and debris falling from the building. The information was relayed to Webster City Police Department. Upon arrival, police officers observed the southern wall of the building bulging out. The Webster City Fire Department, Street Department, Electric Line Department, City Manager, and Black Hills Energy responded to the scene. The building was unoccupied and vacant at the time. Electric service was disconnected and natural gas was shut off. Over the course of the night and into the morning cracking and buckling sounds could be heard from inside the building as bricks and other debris fell and hit the steel siding. The steel siding was initially holding back the debris from scattering across the area, sidewalk, and street.

The building was considered to be structurally unsound and in imminent danger of collapse. The adjacent streets and sidewalks were barricaded and closed to vehicle and pedestrian traffic to protect the public.

On the morning of September 17, 2022, at approximately 7:45 A.M., a large section of the southern wall collapsed. The rubble was restrained by the steel siding. The collapse triggered the temporary evacuation of abutting building on the north side.

The City issued an "Unsafe Building Notice" to the property owner(s) of 721 Des Moines Street. Notice requires the property owners abate building condition and "to commence either the required repairs or improvements or demolition and removal of the building or structure or portions thereof". The property owners contacted their insurance and retained an engineering firm and contractor to begin to evaluate the building condition. The condition of the building has continued to deteriorate further.

On November 7, 2022, a representative from JEO Consulting Group, performed a site inspection of 721 Des Moines Street and 719 Des Moines Street.

On Wednesday, November 9, 2022, the City contacted the property owner, engineer, and contractor regarding the deterioration and loose metal sided that posed a potential hazard in strong windy conditions.

On Thursday, November 10, 2022, Cody Lureen with the JEO Consulting Group, engineer for the property owner at 721 Des Moines Street responded to the City's communication and replied "I recommend the coffee shop to be closed and unoccupied if there is any further movement of the south structural wall on Esmeralda's building."

The City replied back to the Mr. Lureen for clarification which he replied: "I just received some pictures from the contractor and the wall failure is progressing. This is enough concern to close the coffee shop until further notice."

Upon receiving Mr. Lureen's information, and although no definitive details were provided by Mr. Lureen or the property owner at 721 Des Moines Street, the City notified Shawn Anderson, the property owner of 719 Des Moines Streets, of Mr. Lureen's recommendation and concerns. The letter the City provided Mr. Anderson is attached and stated in part:

"It is unclear to the City how the deterioration at 721 Des Moines Street is or may affect your building at 719 Des Moines Street. Presently, the City does not have any specific information that your building is structurally unsound, that there is any other condition present that would deem it unsafe, or a risk of imminent danger of collapse. Pending additional information or change in building's deterioration that would impact your building at 721 Des Moines Street, the City at this time has not made any determination regarding your building. This may change at any time.

The letter serves of notice of the information presently known specific to the recommendation from the property owner's engineer. It is intended to make you aware of their recommendation and possibility of being required to vacate the building. You will be informed as additional information regarding the engineer's recommendation regarding your building becomes available. The City encourages both property owners to communicate regarding the situation."

On the afternoon of Wednesday, November 16, 2022, the City received the Engineering Inspection Report for 721 Des Moines Street from Mr. Lureen at JEO Consulting Group. The report detailed Mr. Lureen's concerns including the following:

“With the active and ongoing collapse of wall and floor systems in 721, such produces a life safety issue for the occupants and pedestrians of 719, 721 and surrounding area. Both structures are not to be occupied until bracing measures have been implemented. Area around both structures are to have appropriate fencing measures installed to prevent access.”

Based on the information included in the report, part of which included a partial assessment of 719 Des Moines Street and site inspection walk through by Mr. Lureen and Mr. Anderson, the City had no other option but to follow up on the findings and concerns noted in the report that emphasized the life safety issue for occupants and pedestrians of both 721 and 719 Des Moines Street.

On Thursday, November 17, 2022, Mr. Anderson was served an Unsafe Building notice and provided a copy of the engineer’s report from JEO Consulting Group.

On Friday, November 18, 2022, Mr. Anderson provided the City a copy of an engineers report prepared by KPE - Investigative Engineers (KPE), prepared October 18, 2022. Mr. Anderson also visited with the City Manager regarding the Unsafe Building notice. Mr. Anderson claims that the engineer report requested by his insurance concludes that his building is structurally sound and that there is no life safety issue. Mr. Anderson was advised that the reports are similar but that JEO’s report specifically reference the life safety issue. He was advised that he may contact KPE, provide them JEO’s report, and ask if they had any follow up to refute the findings. City Manager offered to attempt to contact KPE with Mr. Anderson still present. When that was unsuccessful, they made contact with Mr. Anderson’s insurance claim adjuster.

The adjuster was informed of the notice Mr. Anderson received and the key findings from the JEO report. He said he would forward the information on to the engineer upon receiving it. Upon termination of the phone call, City Manager forwarded the engineer’s report from JEO and notice to the adjuster. The adjuster did not indicate how quickly he or the engineer would be able to respond to Mr. Anderson. Before leaving, Mr. Anderson made a verbal request for a hearing before the Council.

Both engineering reports make similar conclusions such as the presence of a shared wall, measures that should be considered for demolition of the building at 721 Des Moines, deterioration and prior repairs of interior and exterior walls at 719 Des Moines Street. KPE’s report noted “At the 1st and 2nd floors, no damage was observed at the shared wall outside of old damage”.

Another key finding KPE’s report that would substantiate JEO’s report is the following

“The insured building may be susceptible to damage due to the adjacent structure being secured to the shared wall.” (page 2)

Key findings of both engineer’s reports are included below:

| | |
|--|--|
| KPE - Investigative Engineers (KPE); October 18, 2022 Engineer’s Evaluation of 719 Des Moines Street: 1. The top of east wall of insured building was exposed masonry. The mortar of brick joints above the roof membrane were degraded, with cracked, loose, and missing mortar (Photos 15-16). At the exterior face of wall, mortar was also cracked, loose and missing (Photo 17). At the east wall above a bay window on the 2nd floor, the exterior | JEO Consulting Group, Inc.; November 14, 2022 Engineering Inspection of 721 Des Moines Street: 1. The north wall is shared with the adjacent building (719 Des Moines St). (Page 2) 2. With the active and ongoing collapse of wall and floor systems in 721, such produces a life safety issue for the occupants and pedestrians of 719, 721 and surrounding area. Both structures are not to be occupied until bracing measures have been |
|--|--|

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| <p>face of wall was bowed out to the east along with the parapet cap (Photos 18-19). The bowed section of wall was observed with a crack through the brick wall and parapet cap with a larger gap at the crack and differential movement across the face of wall (Photo 20). (Page 2)</p> <ol style="list-style-type: none"> 2. At the 1st and 2nd floors, no damage was observed at the shared wall outside of old damage... (Page 2) 3. Mortar near the roof of building was degraded, loose and missing around the roof joist pockets in the brick wall (Photo 24). (Page 2) 4. Mortar near the roof of building was degraded, loose and missing around the roof joist pockets in the brick wall (Photo 24). (Page 2) 5. No evidence of sudden or recent damage was found during KPE's investigation. (Page 2) 6. During the investigation, the east wall of neighboring building terminated into the shared wall. (Page 2) 7. These conditions suggest the south wall of insured building is shared with the adjacent building and there is not a double wall to separate or isolate the structures. (Page 2) 8. The insured building may be susceptible to damage due to the adjacent structure being secured to the shared wall. (Page 2) 9. The demolition should take into consideration the interaction between the floor and roof construction at the shared wall and care be taken to ensure damage at the insured building does not occur. (Page 3) 10. The conditions of weathered, degraded, and shifted masonry at the insured building occurs at the shared wall at the roof and foundation levels. (Page 3) 11. At the east wall, the masonry above the 2nd floor bay window is located near the southeast corner where degraded, loose and missing mortar of the wall construction and the top of east wall bowed to the exterior. (Page 3) 12. These conditions have made the masonry more susceptible to damage which may occur from impacts or vibrations occurring during demolition of the adjacent structure. (Page 3) 13. Any backfill and compaction next to the basement walls of insured basement should consider the age and wear of the masonry. High overburden pressures and vibrations related to compaction may cause cracking or shifting of bricks or stones at the foundation walls. (Page 3) | <p>implemented. Area around both structures are to have appropriate fencing measures installed to prevent access. (Page 3)</p> <ol style="list-style-type: none"> 3. If 721 Des Moines is demolished, 719 Des Moines will need to be supported laterally to prevent movement and possible collapse. This is not just for lateral support during demolition efforts but afterwards during standard wind events as well. (Page 3) 4. This is a life safety issue for tenants and pedestrians of 719 and the surrounding area if not addressed with additional lateral bracing. (Page 3) 5. A complete engineered design is required for the lateral support of 719. Support elements in addition to these cmu/concrete walls could be required if mandated after further structural analysis of 719. (Page 3) 6. The interior mortar joints along the entire south wall, as shown in photos 6, 7, 8 and 9, will need to be tuckpointed due to the amount of deterioration. The exterior surface mortar joints at these same locations could be in question due to the amount of deterioration found on the interior and would need to be inspected after the exterior roofing material is removed from the wall surface. (Page 3) 7. Further structural review of 719 and design drawings of all required bracing and modifications is required prior to installing a degree of bracing to 719 and prior to demolition of 721. (Page 4) 8. The ongoing, progressive collapse of the south wall and floor system of 721 warrants the immediate attention of all parties to determine the next steps that are to be taken. (Page 4) 9. Photo 6. Previous repair and deteriorated Mortar Joins in SE corner of 719 (Page 7) |
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FINANCIAL IMPLICATIONS: N/A at present time.

RECOMMENDATION: Staff recommends City Council uphold Unsafe Building notice/determination pending additional information from Mr. Anderson or his engineer as to the findings and recommendations pertaining to life safety issue of 719 Des Moines Street.

Attachments:

1. Unsafe Building Notice
2. JEO Consulting Group, Inc.; November 14, 2022
3. Engineering Inspection of 721 Des Moines Street
4. KPE - Investigative Engineers (KPE); October 18, 2022, Engineer's Evaluation of 719 Des Moines Street
5. Letter to Shawn Anderson Regarding JEO Engineer's Recommendation 11-10-2022



WEBSTER
CITY

City of Webster City
P.O. Box 217
400 Second Street
Webster City, IA 50595
Phone: 515-832-9139
Fax: 515-832-9153

November 17, 2022

*** UNSAFE Building First Notice ***

Shawn Anderson
719 Des Moines Street
Webster City, IA 50595

Re: UNSAFE Building(s) located at 719 Des Moines Street, Webster City, Iowa

Dear Property Owner,

You are hereby notified that the buildings located at the below described addressed are deemed to be UNSAFE and thus declared to be a public nuisance and shall be abated by repair, rehabilitation, demolition, or removal:

719 Des Moines Street, Webster City, IA 50595
Legally described as: D & P S 38' OF N 80.75' LTS 9 & 10 BLK 97

The owner or person in charge of the building or premises, within 72 hours or such reasonable time as the circumstances require must commence either the required repairs or improvements or demolition and removal of the building or structure or portions thereof, and all such work shall be completed within 30 days from date of notice, unless otherwise stipulated by the enforcement officer. The owner may request a hearing before the City Council within 72-hours (11/20/2022) from service of this notice with the undersigned officer within said time limit.

The nuisance consists of a commercial building that has been identified as producing a life safety issue for occupants and pedestrians by JEO Consulting Group, Inc., a structural engineering firm. The engineer's report associated with the partial collapse of 721 Des Moines Street and inspection of 719 Des Moines Street is attached to this notice for your review and reference. The report includes more details associated with the engineer's recommended minimum necessary repairs required to eliminate the safety hazard and states that "Further structural review of 719 and design drawings of all required bracing and modifications is required prior to installing a degree of bracing to 719 and prior to demolition of 721".

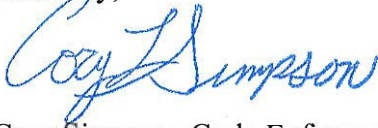
This notice requires the building, structure, or portion thereof to be vacated forthwith and not reoccupied until the required repairs and improvements are completed, inspected and approved by the enforcement officer. Upon completion of necessary repairs and/or improvements, the property owner must also provide an engineer's report indicating the building is structurally sound and no longer produces a life safety issue for occupants or pedestrians in order for the nuisance to be corrected.

The UNSAFE building that consists on your property is in violation of the Webster City Code of Ordinance that requires all unsafe buildings or structures which are structurally unsafe or not provided with adequate egress, or which constitute a fire hazard, or are otherwise dangerous to human life, or which in relation to existing use constitute a hazard to safety or health, or public welfare, by reason of inadequate maintenance, dilapidation, obsolescence, or abandonment, as specified in this article or any ordinance, are, for the purpose of this article, unsafe buildings. A copy of the relevant City Code sections are attached hereto as well.

In the event you fail to abate or cause to be abated the above nuisance as directed or file written request for hearing within the time prescribed herein, the City will take such steps as are necessary to abate or cause to be abated the nuisance and the cost will be assessed against you as provided by law.

If you should have any questions, contact the Inspection Department, as soon as possible, or call me at W: 515-832-9139, C: 515-297-1305 or csimpson@webstercity.com.

Sincerely,



Cory Simpson, Code Enforcement Officer
City of Webster City
Inspection Department



Webster City, Iowa 721 Des Moines Street, Engineering Inspection Report



Investigated Structure (721 Des Moines Street), Partial review (719 Des Moines Street)

Prepared by:
Cody Lureen, PE:
clureen@jeo.com
402.270.0946
JEO Project No. 222108.00

November 14, 2022

Emerald Diaz
721 Des Moines Street
Webster, Iowa 50595

Ref: Engineering Inspection of 721 Des Moines Street
Inspection location: 721 Des Moines Street
Webster City, IA 50595

Parties present at inspection: Cody Lureen (JEO Engineer), Emerald Diaz (Owner), Alfredo Diaz, Cory Simpson (Webster City Building Inspector) and Shawn Anderson (Owner of 719 Des Moines)

Dear Emerald:

The purpose of this report is to reflect the findings from the November 7th, 2022, site inspection. JEO Consulting Group has been contacted to inspect the structure of the building and to determine the feasibility of demolishing the existing building entirely without affecting the adjacent building. The following report reflects items that were found during the inspection process. No finishes were removed during the inspection.

OBSERVATIONS

The following information was obtained through a site inspection conducted by Cody Lureen, P.E. of JEO Consulting Group Inc. See cover page photo for building locations and approximate extents.

721 Des Moines Street

The 721 Des Moines building (referenced as “721” in report below) is a two story-building with no basement and was built in 1892 according to the assessor’s report. It is approximately 29 feet tall from the sidewalk to top of the parapet on the east side. In the back is an attached garage and stair to the second floor which appears to have been added on later. The exterior walls are 3-wythe brick walls, and the north and south walls support the floor and roof framing. The north wall is shared with the adjacent building (719 Des Moines St). The south wall has a metal panel facade. The attached garage walls are only one-story with clay tile walls on the north, south and west side. Approximately the center third of the south brick wall has collapsed and the center third of the floor framing has collapsed. The north end of the collapsed floor system is currently leaning against the shared wall. The roof still has some support but shows extreme deflection which indicates the roof load has transferred to walls on each side of the collapsed area. Much of the building was inaccessible due to unsafe conditions and concerns of continued failure.

719 Des Moines Street (Adjacent Building)

The 719 Des Moines building (referenced as “719” in report below) is a two-story building with a basement and was built in 1890 according to the assessor’s report. It is approximately 33 feet 6 inches tall from the sidewalk to the top of the parapet on the east side. In the back is an attached garage with no basement and appears to be added on later. The exterior walls are 3-wythe brick walls, and the north and south walls support the second floor and roof framing. The first floor is supported by the north wall, south wall, and a post and beam line running east to west in the basement. The garage north, south, and west walls are clay tile walls. The south wall on first and second levels are shared with 721. The inside surface of the south wall has deteriorated mortar joints along the roof framing intersection with wall and previous repair efforts are visible to the southeast corner of the second floor.

CONCLUSION/RECOMMENDATIONS

With the active and ongoing collapse of wall and floor systems in 721, such produces a life safety issue for the occupants and pedestrians of 719, 721 and surrounding area. Both structures are not to be occupied until bracing measures have been implemented. Area around both structures are to have appropriate fencing measures installed to prevent access.

If 721 Des Moines is demolished, 719 Des Moines will need to be supported laterally to prevent movement and possible collapse. This is not just for lateral support during demolition efforts but afterwards during standard wind events as well. This is a life safety issue for tenants and pedestrians of 719 and the surrounding area if not addressed with additional lateral bracing. The beginning of lateral support efforts involve constructing 12” masonry or concrete shear walls on the northeast and southeast corners of 719. See photo 13 and 14 for a visual of a masonry shear wall that has been constructed on a stand-alone structure of the same vintage and similar situation as 719. The roof framing and second floor framing would require strengthening towards the front of structure and at the attachment to these shear walls. Note: photo 13 and 14 are not to be taken as a design and are being presented for visual purposes only. A complete engineered design is required for the lateral support of 719. Support elements in addition to these cmu/concrete walls could be required if mandated after further structural analysis of 719.

Another option could be a steel moment frame in front of 719 that attaches to the east face of wall at floor and roof line with full height steel columns at the corners. With cosmetics of the storefront, the complexities of strengthen the existing east wall and overall price of such alteration, the masonry or concrete shear walls would presumably be preferred.

The interior mortar joints along the entire south wall, as shown in photos 6, 7, 8 and 9, will need to be tuckpointed due to the amount of deterioration. The exterior surface mortar joints at these same locations could be in question due to the amount of deterioration found on the interior and would need to be inspected after the exterior roofing material is removed from the wall surface. The entire south exterior wall surface would require stripping of drywall and wood furring finishes to expose the brick surface. The now exterior brick and mortar wall would need to be inspected for any structural deficiencies and deterioration. If the wall is

found to be in good shape, it is traditionally required to have the entire exterior surface cleaned and resealed after all mortar joints and bricks have been repaired.

A drainage system along the south side of 719 will need to be added to prevent the soil from becoming saturated against the basement wall during rain/snow events. The open lot of 721 will be flat and weather events would produce ponding against the remaining structure if not removed. A French drain system or underground drain tile with sump pit are two types of dewatering efforts. Heavy equipment must also stay back a minimum of 10' from the south wall of 719 during demolition and immediate clearing of the debris near the wall is required to deter adding lateral pressure to the basement wall of 719.

During demolition efforts of 721, extreme care is to be practiced by the demolition crew to prevent any movement or damage to 719. It is the sole responsibility of the demolition contractor for the means and methods of demolishing 721.


The items listed above are not to be taken as an entire list of issues that the structure has or that needs to be addressed. Further structural review of 719 and design drawings of all required bracing and modifications is required prior to installing a degree of bracing to 719 and prior to demolition of 721. The ongoing, progressive collapse of the south wall and floor system of 721 warrants the immediate attention of all parties to determine the next steps that are to be taken.

JEO reserves the right to add to or modify this inspection report as new information becomes available or conditions change. If you have any questions or need further clarification, please contact me.

Sincerely,



Cody Lureen, PE
JEO Consulting Group, Inc.

| | |
|---|--|
|  | <p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p> <p><i>William P. Murphy</i> 11-16-2022 Signature Date</p> <p>Printed or typed name WILLIAM P. MURPHY</p> <p>License Number: 17354 My License renewal date is 12-31-2022 Pages or sheets covered by this seal:</p> <p>721 DES MOINES STREET / WEBSTER CITY IOWA INSPECTION REPORT</p> |
|---|--|

Bill Murphy, PE
JEO Consulting Group, Inc.



Photo 1. East Side of Buildings, 721 (left) and 719 (right)



Photo 2. South Wall of 721 (During Inspection)



Photo 3. South Wall of 721 (4 days after inspection)

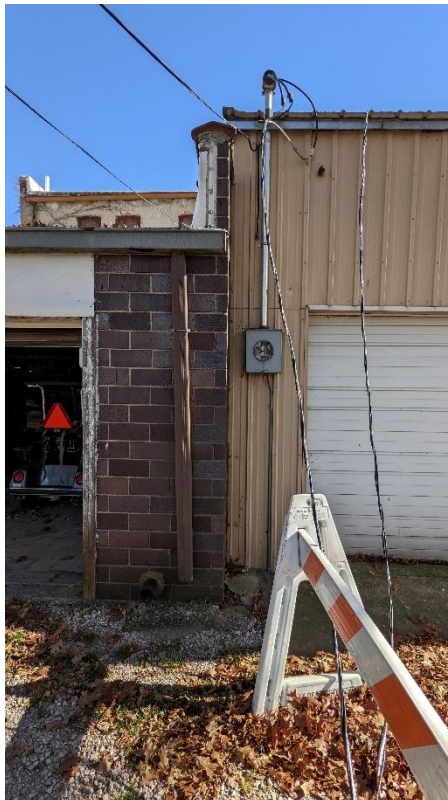


Photo 4. West Side at Garage Additions at shared wall



Photo 5. Basement of 719



Photo 6. Previous repair and deteriorated Mortar Joins in SE corner of 719



Photo 7. Deteriorated Mortar Joints along South Wall of 719



Photo 8. Deteriorated Mortar Joints along South Wall of 719



Photo 9. Deteriorated Mortar Joints along South Wall of 719



Photo 10. Collapsed Floor Framing in 721



Photo 11. Stair Access from the West side of 721



Photo 12. Roof of 721 (parapet wall of 719 in distance)



Photo 13 & 14. Example of a Shear Wall Laterally Reinforcing a Stand Alone Building

THIS CONCLUDES THE INSPECTION REPORT

October 18, 2022

Auto-Owners Insurance
Attn: Jon Oppedahl
PO Box 10257
Cedar Rapids, IA 52410
Oppedahl.Jon@aoins.com

RE: Mornin Glory, LLC – Collapse
719 Des Moines Street
Webster City, IA 50595
Claim No.: 300-0569426-2022
Date of Loss: 09/17/2022
KPE Assignment: F-044-175



In accordance with your request, KPE – Investigative Engineers (KPE) made an on-site investigation and performed an engineering evaluation to determine the structural integrity of building located at 719 Des Moines Street in Webster City, IA. Our investigation was limited to onsite observations and interviews with the insured.

BACKGROUND INFORMATION

The insured commercial building is located adjacent to a neighboring building which has experienced a partial collapse. An assessment is needed to determine the extent of damage to the insured building and advise of risks or repairs needed related to the demolition of the compromised neighboring building.

PURPOSE & SCOPE

The purpose of the investigation was to perform an onsite evaluation and render an engineering opinion as to the structural integrity of insured building and opine on repairs. The scope of our investigation included the following:

1. Site investigation.
2. Interview with the owner / insured to gather further data and drawings.
3. Site measurements, photos, and documentation of observations.
4. Engineering assessment of site conditions as they relate to the claim.
5. Preparation of a report to present results of findings and render a professional opinion.

RESULTS OF INVESTIGATION

The insured building is a 2-story structure with brick masonry walls and wood-framed floors. The front of building faces east towards Des Moines Street (Photos 1-2). I arrived at the property for the investigation and met with the insured / owner, who accompanied me during the investigation. The west side of building has a 1-story addition used as a garage / storage area (Photos 3-4).

The owner reported the collapse occurred at the adjacent building to the south at the south wall of building (Photos 5-6). The south wall of adjacent building was covered with ribbed metal wall panels which have bowed out and buckled with the collapse of the concealed masonry south wall.

At the front of adjacent building, the brick masonry at the east wall terminates into the shared wall at the south side of insured building. At the bottom of wall near the sidewalk, brick at the adjacent building has degraded and crumbled (Photos 7-8). Degraded brick extends into the exterior wythe of the shared wall. Moving up the wall, degradation was not observed at the cold joint between the east wall of adjacent building and south wall of insured building (Photo 9)

At the west side of 2-story portion of buildings, the roof of insured building and parapet wall extend above the roof of adjacent building (Photo 10). The roof of insured building is a monoslope roof which slopes from east to west (Photo 11). The adjacent building to the south also has a roof which slopes to the west. However, the adjacent building also has a gable ridge down the middle of roof (Photo 12). Both the roof of insured building and adjacent building roof are covered with membrane roofing similar to TPO. The roofing material runs up and over the tops of parapets at the north, south, and shared brick walls. The top of south wall at the adjacent building was sagging at the western half of 2-story roof. The roofing and roof peak were also sagging at the adjacent building (Photos 13-14).

The top of east wall of insured building was exposed masonry. The mortar of brick joints above the roof membrane were degraded, with cracked, loose, and missing mortar (Photos 15-16). At the exterior face of wall, mortar was also cracked, loose and missing (Photo 17). At the east wall above a bay window on the 2nd floor, the exterior face of wall was bowed out to the east along with the parapet cap (Photos 18-19). The bowed section of wall was observed with a crack through the brick wall and parapet cap with a larger gap at the crack and differential movement across the face of wall (Photo 20).

During investigation, the insured provided access to each floor of the building for review of the shared wall. At the 1st and 2nd floors, no damage was observed at the shared wall outside of old damage (Photos 21-22). At the 2nd floor, the roof and ceiling joist bearings at the shared wall were exposed to view (Photo 23). Mortar near the roof of building was degraded, loose and missing around the roof joist pockets in the brick wall (Photo 24).

The insured basement has a full basement with a dirt floor. The foundation at shared wall was exposed to view and was observed to transition from brick to stone below the floor joist bearing in the brick wall (Photos 25-26). The wall was not observed with any recent damage or deformations. Damage at the foundations consisted of debris and erosion from masonry degradation occurring during the life of building (Photo 27). During investigation, the insured reported the neighboring building did not have a basement or crawlspace across the building. A small crawlspace area was reportedly only at the east end of adjacent building where utilities entered.

DISCUSSION OF RESULTS

Damage related to the collapse at the south wall of adjacent building to the south of insured was not found at the insured building. No evidence of sudden or recent damage was found during KPE's investigation. Damage at the adjacent building was concealed by ribbed metal wall panels over furring studs, over the masonry wall construction. The bowing and buckling of wall panels, and the sagging at the top of wall and at the roof framing supported by the wall demonstrate the partial collapse of the adjacent building. Access to the adjacent building was blocked due to the hazardous conditions.

Construction of the adjacent building is believed to be similar to the insured building, where floor joists and roof framing are supported by the masonry walls. Sagging of the walls and roof at the adjacent building support the north and south walls as load bearing. Buildings of this era and construction type often had shared walls where floor and roof framing of neighboring buildings were supported by shared brick masonry walls. During the investigation, the east wall of neighboring building terminated into the shared wall. The roof and west wall of building were built off the south face of wall. These conditions suggest the south wall of insured building is shared with the adjacent building and there is not a double wall to separate or isolate the structures. The insured building may be susceptible to damage due to the adjacent structure being secured to the shared wall.

It is KPE's understanding that the adjacent building to the south was being scheduled for demolition. The demolition should take into consideration the interaction between the floor and roof construction at the shared wall and care be taken to ensure damage at the insured building does not occur. The conditions of weathered, degraded, and shifted masonry at the insured building occurs at the shared wall at the roof and foundation levels. At the east wall, the masonry above the 2nd floor bay window is located near the southeast corner where degraded, loose and missing mortar of the wall construction and the top of east wall bowed to the exterior. These conditions have made the masonry more susceptible to damage which may occur from impacts or vibrations occurring during demolition of the adjacent structure.

The adjacent building reportedly has a crawlspace area on the east end of building. Any backfill and compaction next to the basement walls of insured basement should consider the age and wear of the masonry. High overburden pressures and vibrations related to compaction may cause cracking or shifting of bricks or stones at the foundation walls.

After demolition of the adjacent building, the shared wall is expected to have exposed joist pockets from the wood framing. The face of wall will also be exposed to the exterior rather than being covered by roofing or wall finishes. Any voids at the wall will need to be filled, and masonry restored to a condition suitable for exterior exposure. If not repaired and sealed for exterior exposure, the masonry will be more susceptible to weathering degradation which may not have been considered when finished for the adjacent building.

CONCLUDING OPINIONS

Based on the preponderance of evidence observed during our investigation, the following concluding opinions are warranted:

1. The insured building has not sustained damage related to the partial collapse at the neighboring building to the south.
2. The adjacent building to the south likely has roof and floor framing embedded into the shared wall. Demolition of the adjacent building should be performed to account for the interactions of the framing with the south wall of insured building. The south wall has experienced degradation of the masonry construction and is susceptible to damage occurring during demolition if care is not exercised by the contractor performing demolition.
3. After demolition of the adjacent building to the south, voids from wood framing bearing at the wall will likely need to be filled. Additionally, the wall will likely need to be sealed or weatherproofed to prevent damage from exterior exposure.

RECOMMENDATIONS

Based on the conditions identified during our investigation, the following recommendation is warranted:

1. Have the demolition contractor or a 3rd party surveyor document the physical condition of insured building prior to and after the demolition of adjacent building. The documented conditions may be used to verify that no additional damage or movements have occurred at the insured building.

Please Note the Following:

- KPE – Investigative Engineers has not collected any artifacts from the investigation site.
- Other photographs taken during the investigation were reviewed but only those pertinent to the report are included herein. All photographs available upon request.
- Concluding opinions drawn in this report are based on observations and information available, known and declared at the date of investigation and/or the time of preparation of this report. If you have any questions about the concluding opinions contained in this report, please feel free to call. Our services were performed using the degree of engineering skill normally exercised by practicing consulting engineers in this and similar locales. No other warranty is either expressed or implied. The concluding opinions contained herein are based on visual investigations only.
- KPE – Investigative Engineers reserves the right to amend and/or modify this report if new and/or significant data becomes available impacting upon the situation and parameters of this investigation. You are advised to notify KPE – Investigative Engineers immediately whenever new and/or significant data becomes available.

This report is furnished as privileged and confidential to addressee. Release to any other company, concern, or individual, is solely the responsibility of the addressee. The investigation was conducted by Sam Ucmán, PE and reviewed by Kevin Power, PE.

Respectfully submitted by:

KPE – Investigative Engineers

Samuel J. Ucmán, PE
Investigative Engineer

SJU:dmm

Enclosures

Keywords: collapse, masonry wall, shared wall



Basis of Report

1. Investigation of the Property conducted by Samuel J. Ucmán, PE on September 22, 2022.
2. Interviews with the insured/owner during investigation.
3. Google Maps.



City of Webster City
400 Second Street
PO Box 217
Webster City, IA 50595

p: (515) 832-9141
f: (515) 832-6686
webstercity.com

November 10, 2022

Sean Anderson
719 Des Moines Street
Webster City, IA 50595

Re: Unsafe Building located at 721 Des Moines Street; Engineer's Recommendation Regarding Morning Glory Coffee Shop

Dear Sean,

The City was recently notified by the engineer representing the property owner of 721 Des Moines Street that based on the condition of the unsafe building and continuing deterioration, he recommends ***"the coffee shop to be closed and unoccupied if there is any further movement of the south structural wall on Esmeralda's building"*** (721 Des Moines Street). His recommendation was in response to an email sent by the City to the property owner, their engineer, and their contractor regarding the deteriorating condition and hazard posed by the loose and unsecured metal siding. The engineer's email reply with his recommendation is included with this notice for reference.

In the follow up reply this morning, the property owner's engineer stated:

"I just received some pictures from the contractor and the wall failure is progressing. This is enough concern to close the coffee shop until further notice."

It is unclear to the City how the deterioration at 721 Des Moines Street is or may affect your building at 719 Des Moines Street. Presently, the City does not have any specific information that your building is structurally unsound, that there is any other condition present that would deem it unsafe, or a risk of imminent danger of collapse. Pending additional information or change in building's deterioration that would impact your building at 721 Des Moines Street, the City at this time has not made any determination regarding your building. This may change at any time.

The letter serves of notice of the information presently known specific to the recommendation from the property owner's engineer. It is intended to make you aware of their recommendation and possibility of being required to vacate the building. You will be informed as additional information regarding the engineer's recommendation regarding your building becomes available. The City encourages both property owners to communicate regarding the situation.

The City is also awaiting information from the property owner's engineer and contractor that would be included as part their application to the City for a demolition permit. Please do not hesitate to contact me if you have any questions.

Sincerely,

Daniel Ortiz Hernandez
City Manager



Daniel Ortiz <dortiz@webstercity.com>

Unsafe Building 721 Des Moines Street, Webster City 50595

Cody Lureen <clureen@jeo.com>

Thu, Nov 10, 2022 at 12:10 PM

To: Daniel Ortiz <dortiz@webstercity.com>

Cc: "lovely_esmeralda2008@yahoo.com" <lovely_esmeralda2008@yahoo.com>, "friesthsteve@gmail.com" <friesthsteve@gmail.com>, Cory Simpson <csimpson@webstercity.com>, Ariel Bertran <abertran@webstercity.com>, Biridiana Bishop <bibishop@webstercity.com>

I just received some pictures from the contractor and the wall failure is progressing. This is enough concern to close the coffee shop until further notice.

Get [Outlook for Android](#)

From: Daniel Ortiz <dortiz@webstercity.com>**Sent:** Thursday, November 10, 2022 9:29:37 AM**To:** Cody Lureen <clureen@jeo.com>**Cc:** lovely_esmeralda2008@yahoo.com <lovely_esmeralda2008@yahoo.com>; friesthsteve@gmail.com <friesthsteve@gmail.com>; Cory Simpson <csimpson@webstercity.com>; Ariel Bertran <abertran@webstercity.com>; Biridiana Bishop <bibishop@webstercity.com>**Subject:** Re: Unsafe Building 721 Des Moines Street, Webster City 50595

Cody,

How would you define or measure the movement? While the City observes the property periodically this is merely visual observations. Typically movements or changes we can observe are significant such as the recent changes that resulted in the metal siding. Would you be setting up any equipment to monitor movements of the wall or how should this be measured?

Daniel Ortiz-Hernandez, ICMA-CM

City Manager

400 2nd Street

Webster City, IA 50595

P. (515)832-9151

dortiz@webstercity.com

On Thu, Nov 10, 2022 at 7:48 AM Cody Lureen <clureen@jeo.com> wrote:

Daniel,

I recommend the coffee shop to be closed and unoccupied if there is any further movement of the south structural wall on Esmeralda's building. The steel sheathing should be fastened securely to prevent flying debris in the wind and to prevent wind from causing internal forces in the building and causing additional uplift on the floor and roof. I spoke to Cory and he mentioned that the building is being monitored every day. I plan to get my report out early next week, so that we can move forward with lateral bracing of the adjacent building and demo of Esmeralda's building. Let me know if you have any questions.

Thanks,

Cody Lureen

m: 402.270.0946

JEO Consulting Group

From: Daniel Ortiz <dortiz@webstercity.com>**Sent:** Wednesday, November 9, 2022 7:51 PM**To:** lovely_esmeralda2008@yahoo.com; friesthsteve@gmail.com; Cody Lureen <clureen@jeo.com>**Cc:** Cory Simpson <csimpson@webstercity.com>; Ariel Bertran <abertran@webstercity.com>; Biridiana Bishop <bibishop@webstercity.com>**Subject:** Unsafe Building 721 Des Moines Street, Webster City 50595

Good Evening Esmeralda, Tyler, and Cody,

I wanted to follow up on recent communication that has taken place with the City of Webster City's Building Official/Inspector, Cory Simpson. I understand that he contacted and spoke with you regarding the deteriorating condition of the building owned by Esmeralda Diaz and her husband located at 721 Des Moines Street in Webster City. The building has continued to deteriorate further since September 17, 2022 when the south wall began to collapse. The deterioration has now resulted in portions of the steel siding to become unsecured and dangle in the wind. Pictures taken the afternoon of November 9, 2022 are attached. This poses a significant hazard and dangerous condition.

The National Weather Service issued a Hazardous Weather Outlook today for an area that includes Webster City/Hamilton County. Thunderstorms are expected Thursday and the Hazardous Weather Outlook warns that "damaging wind gusts are the primary threat... Gusty winds will occur Thursday and into early Friday morning with gusts over 40 mph possible."

I understand that there was some confusion and concern regarding the ability to address and secure the building's siding and other hazards while you wait for the DNR's approval pertaining to their Asbestos Notification of Demolition and Renovation permit requirements. The City has been in contact with Levi Fisher at the Iowa DNR regarding your permit for demolition. While you may be finalizing demolition details and engineer's recommendations in order to submit for a City demolition permit, it is the City's understanding that the DNR would not impede plans for demolition of the building or addressing hazardous conditions before then. The City specifically raised the concern regarding the damaged and siding and potential danger to human life if left unaddressed and were informed that that DNR may permit work to be performed to secure and address dangerous conditions caused by the unsafe and structurally unsound condition of the building.

The condition of the building and the loose metal siding further increases unsafe building's hazard and poses a danger to human life. That danger is greatly heightened given the Hazardous Weather Outlook issued by the National Weather Service.

The City is requiring the danger posed by the loose metal siding be addressed immediately. Any question regarding whether such work may be performed and the DNR's requirements may be directed to Levi Fisher at the DNR.

A separate correspondence regarding the City's demolition permit and requirements will be forthcoming.

If you have any questions please feel free to contact Cory.

Thank you.

Daniel Ortiz-Hernandez, ICMA-CM
City Manager

City of Webster City

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Caution: This email is from an external source and may have malicious content or links. Please take care when clicking links or opening attachments.



MEMORANDUM

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director
Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Second Reading of an Ordinance Amending the Code of Ordinances of the City of Webster City, Iowa, 2019, by Amending Chapter 48 Pertaining to Sewer Rental Rates

SUMMARY: The City is proceeding with the construction of a new wastewater treatment plant. The engineers estimate for the project is approximately \$78,000,000. In order to generate a revenue stream to help cover costs associated with the project, a sewer rate adjustment is necessary.

PREVIOUS COUNCIL ACTION: On July 21, 2021 the City Council approved an annual 2% sewer rate increase with the addition of a surcharge to aid in developing a revenue stream to pay for the construction of a new wastewater treatment plant.

On November 7, 2022 the City Council approved the first reading of the ordinance amending the code of ordinances of the City of Webster City, Iowa, 2019, by amending chapter 28 pertaining to sewer rental rates.

BACKGROUND/DISCUSSION: The City Council held a joint work session with the Planning and Zoning Commission on August 15, 2022. During the work session, the City's municipal advisor, PFM presented information regarding necessary rate adjustments to ensure the City would have enough revenues to cover the costs of operations and the costs to make debt payments on a loan to cover the costs associated with the construction of a new wastewater treatment plant. PFM has completed their rate model with the assumption of a 30-year State Revolving Loan Fund (SRF) loan.

FINANCIAL IMPLICATIONS: Raising sewer rental rates will ensure the City generates enough revenues to help cover the cost of the construction of the new wastewater treatment plant.

RECOMMENDATION: Staff recommends the City Council approve the second reading of an ordinance amending Chapter 48 pertaining to sewer rental rates.

CITY OF WEBSTER CITY, IOWA
Proposed Sewer Rate Increases

| | | | 25% | 25% | 25% | 15% | 10% | 10% | | |
|------------------------------------|---|----------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
| | | | Proposed Monthly Sewer Rates | | | | | | | |
| | | | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 | |
| Monthly Fixed Base Cost | | | | | | | | | | |
| | | 8/1/2021 | 8/1/2022 | | | | | | | |
| Sm | Under 25 units | \$20.40 | \$20.81 | \$25.50 | \$31.88 | \$39.84 | \$45.82 | \$50.40 | \$55.44 | |
| Md | 25 to 49 units | \$28.56 | \$29.13 | \$35.70 | \$44.63 | \$55.78 | \$64.15 | \$70.56 | \$77.62 | |
| Lrg | 50 to 199 units | \$56.10 | \$57.22 | \$70.13 | \$87.66 | \$109.57 | \$126.01 | \$138.61 | \$152.47 | |
| | 200+ units | \$224.40 | \$228.89 | \$280.50 | \$350.63 | \$438.28 | \$504.02 | \$554.43 | \$609.87 | |
| Monthly Sewer Capital Impr. | | | | | | | | | | |
| | Residential | \$11.00 | \$11.00 | \$13.75 | \$17.19 | \$21.48 | \$24.71 | \$27.18 | \$29.90 | |
| | Commercial | \$32.00 | \$32.00 | \$40.00 | \$50.00 | \$62.50 | \$71.88 | \$79.06 | \$86.97 | |
| | Public Authority | \$120.00 | \$120.00 | \$150.00 | \$187.50 | \$234.38 | \$269.53 | \$296.48 | \$326.13 | |
| | Industrial (per unit used) | \$1.20 | \$1.20 | \$1.50 | \$1.88 | \$2.34 | \$2.70 | \$2.96 | \$3.26 | |
| Volume Rates per Unit | | | | | | | | | | |
| | Per 100 CF of Water Usage | \$3.83 | \$3.91 | \$4.79 | \$5.98 | \$7.48 | \$8.60 | \$9.46 | \$10.41 | |
| Industrial Rates | | | | | | | | | | |
| | Monthly Base Charge | \$459.00 | \$468.18 | \$585.23 | \$731.53 | \$914.41 | \$1,051.58 | \$1,156.73 | \$1,272.41 | /month |
| | Volume (includes no CBOD, TSS, TKN, P or O&G) | \$0.59 | \$0.60 | \$0.9851 | \$1.3683 | \$1.7516 | \$2.1348 | \$2.5181 | \$2.9013 | /100 cf |
| | CBOD | \$0.59 | \$0.60 | \$0.7065 | \$0.8112 | \$0.9159 | \$1.0205 | \$1.1252 | \$1.2299 | /lb. |
| | TSS | \$0.28 | \$0.29 | \$0.4253 | \$0.5649 | \$0.7046 | \$0.8442 | \$0.9839 | \$1.1235 | /lb. |
| | TKN | \$4.69 | \$4.78 | \$5.8127 | \$6.8416 | \$7.8706 | \$8.8995 | \$9.9284 | \$10.9573 | /lb. |
| | Phosphorus | N/A | N/A | \$5.3511 | \$10.7023 | \$16.0534 | \$21.4045 | \$26.7557 | \$32.1068 | /lb. |
| | Oil and Grease | \$0.43 | \$0.44 | \$0.4667 | \$0.4933 | \$0.5200 | \$0.5467 | \$0.5733 | \$0.6000 | /lb. |

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

| | | | | | | | | |
|-------------|----------------------------------|----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Residential | | | 25% | 25% | 25% | 15% | 10% | 10% |
| | | | Proposed Monthly Sewer Rates | | | | | |
| | | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| | Monthly Base Fee (>25 Units) | \$20.81 | \$25.50 | \$31.88 | \$39.84 | \$45.82 | \$50.40 | \$55.44 |
| | Public Authority Capital Imp Fee | \$11.00 | \$13.75 | \$17.19 | \$21.48 | \$24.71 | \$27.18 | \$29.90 |
| | Rate per 100 CF Water Usage | \$3.91 | \$4.79 | \$5.98 | \$7.48 | \$8.60 | \$9.46 | \$10.41 |
| | | | Estimated New Monthly Sewer Bill | | | | | |
| | Gallons | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| | 0 | \$31.81 | \$39.25 | \$49.06 | \$61.33 | \$70.53 | \$77.58 | \$85.34 |
| | 1,000 | \$37.04 | \$45.25 | \$57.06 | \$71.33 | \$81.53 | \$89.58 | \$98.34 |
| | 2,000 | \$42.26 | \$51.25 | \$65.06 | \$81.33 | \$93.53 | \$102.58 | \$112.34 |
| | 3,000 | \$47.49 | \$58.25 | \$73.06 | \$91.33 | \$104.53 | \$114.58 | \$126.34 |
| | 4,000 | \$52.72 | \$64.25 | \$81.06 | \$101.33 | \$116.53 | \$127.58 | \$140.34 |
| | 5,000 | \$57.95 | \$71.25 | \$89.06 | \$111.33 | \$127.53 | \$140.58 | \$154.34 |
| | 6,000 | \$63.17 | \$77.25 | \$97.06 | \$121.33 | \$139.53 | \$152.58 | \$168.34 |
| | 7,000 | \$68.40 | \$83.25 | \$105.06 | \$131.33 | \$150.53 | \$165.58 | \$182.34 |
| | 8,000 | \$73.63 | \$90.25 | \$113.06 | \$141.33 | \$162.53 | \$178.58 | \$196.34 |
| | 9,000 | \$78.86 | \$96.25 | \$121.06 | \$151.33 | \$173.53 | \$190.58 | \$210.34 |
| | 10,000 | \$84.08 | \$103.25 | \$129.06 | \$161.33 | \$185.53 | \$203.58 | \$224.34 |
| | 11,000 | \$89.31 | \$109.25 | \$137.06 | \$171.33 | \$196.53 | \$216.58 | \$238.34 |
| | 12,000 | \$94.54 | \$115.25 | \$145.06 | \$181.33 | \$208.53 | \$228.58 | \$251.34 |
| | 13,000 | \$99.76 | \$122.25 | \$153.06 | \$191.33 | \$219.53 | \$241.58 | \$265.34 |
| | 14,000 | \$104.99 | \$128.25 | \$161.06 | \$201.33 | \$231.53 | \$254.58 | \$279.34 |
| | 15,000 | \$110.22 | \$135.25 | \$169.06 | \$211.33 | \$242.53 | \$266.58 | \$293.34 |
| | | | Estimated Increase to Monthly Sewer Bill | | | | | |
| | Gallons | | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| | 0 | | \$7.44 | \$9.81 | \$12.27 | \$9.20 | \$7.05 | \$7.76 |
| | 1,000 | | \$8.21 | \$11.81 | \$14.27 | \$10.20 | \$8.05 | \$8.76 |
| | 2,000 | | \$8.99 | \$13.81 | \$16.27 | \$12.20 | \$9.05 | \$9.76 |
| | 3,000 | | \$10.76 | \$14.81 | \$18.27 | \$13.20 | \$10.05 | \$11.76 |
| | 4,000 | | \$11.53 | \$16.81 | \$20.27 | \$15.20 | \$11.05 | \$12.76 |
| | 5,000 | | \$13.30 | \$17.81 | \$22.27 | \$16.20 | \$13.05 | \$13.76 |
| | 6,000 | | \$14.08 | \$19.81 | \$24.27 | \$18.20 | \$13.05 | \$15.76 |
| | 7,000 | | \$14.85 | \$21.81 | \$26.27 | \$19.20 | \$15.05 | \$16.76 |
| | 8,000 | | \$16.62 | \$22.81 | \$28.27 | \$21.20 | \$16.05 | \$17.76 |
| | 9,000 | | \$17.39 | \$24.81 | \$30.27 | \$22.20 | \$17.05 | \$19.76 |
| | 10,000 | | \$19.17 | \$25.81 | \$32.27 | \$24.20 | \$18.05 | \$20.76 |
| | 11,000 | | \$19.94 | \$27.81 | \$34.27 | \$25.20 | \$20.05 | \$21.76 |
| | 12,000 | | \$20.71 | \$29.81 | \$36.27 | \$27.20 | \$20.05 | \$22.76 |
| | 13,000 | | \$22.49 | \$30.81 | \$38.27 | \$28.20 | \$22.05 | \$23.76 |
| | 14,000 | | \$23.26 | \$32.81 | \$40.27 | \$30.20 | \$23.05 | \$24.76 |
| | 15,000 | | \$25.03 | \$33.81 | \$42.27 | \$31.20 | \$24.05 | \$26.76 |

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

| | | | | | | | | |
|----------------------------------|---------|----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Small Commercial | | | 25% | 25% | 25% | 15% | 10% | 10% |
| | | | Proposed Monthly Sewer Rates | | | | | |
| | | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| Monthly Base Fee (>25 Units) | | \$20.81 | \$25.50 | \$31.88 | \$39.84 | \$45.82 | \$50.40 | \$55.44 |
| Public Authority Capital Imp Fee | | \$32.00 | \$40.00 | \$50.00 | \$62.50 | \$71.88 | \$79.06 | \$86.97 |
| Rate per 100 CF Water Usage | | \$3.91 | \$4.79 | \$5.98 | \$7.48 | \$8.60 | \$9.46 | \$10.41 |
| | | | Estimated New Monthly Sewer Bill | | | | | |
| | Gallons | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| | 0 | \$52.81 | \$57.50 | \$71.88 | \$89.84 | \$108.32 | \$122.28 | \$134.51 |
| | 1,000 | \$58.04 | \$71.50 | \$89.88 | \$112.34 | \$128.70 | \$141.46 | \$155.41 |
| | 2,000 | \$63.26 | \$77.50 | \$97.88 | \$122.34 | \$140.70 | \$154.46 | \$169.41 |
| | 3,000 | \$68.49 | \$84.50 | \$105.88 | \$132.34 | \$151.70 | \$166.46 | \$183.41 |
| | 4,000 | \$73.72 | \$90.50 | \$113.88 | \$142.34 | \$163.70 | \$179.46 | \$197.41 |
| | 5,000 | \$78.95 | \$97.50 | \$121.88 | \$152.34 | \$174.70 | \$192.46 | \$211.41 |
| | 6,000 | \$84.17 | \$103.50 | \$129.88 | \$162.34 | \$186.70 | \$204.46 | \$225.41 |
| | 7,000 | \$89.40 | \$109.50 | \$137.88 | \$172.34 | \$197.70 | \$217.46 | \$239.41 |
| | 8,000 | \$94.63 | \$116.50 | \$145.88 | \$182.34 | \$209.70 | \$230.46 | \$253.41 |
| | 9,000 | \$99.86 | \$122.50 | \$153.88 | \$192.34 | \$220.70 | \$242.46 | \$267.41 |
| | 10,000 | \$105.08 | \$129.50 | \$161.88 | \$202.34 | \$232.70 | \$255.46 | \$281.41 |
| | 11,000 | \$110.31 | \$135.50 | \$169.88 | \$212.34 | \$243.70 | \$268.46 | \$295.41 |
| | 12,000 | \$115.54 | \$141.50 | \$177.88 | \$222.34 | \$255.70 | \$280.46 | \$308.41 |
| | 13,000 | \$120.76 | \$148.50 | \$185.88 | \$232.34 | \$266.70 | \$293.46 | \$322.41 |
| | 14,000 | \$125.99 | \$154.50 | \$193.88 | \$242.34 | \$278.70 | \$306.46 | \$336.41 |
| | 15,000 | \$131.22 | \$161.50 | \$201.88 | \$252.34 | \$289.70 | \$318.46 | \$350.41 |
| | | | Estimated Increase to Monthly Sewer Bill | | | | | |
| | Gallons | | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| | 0 | | \$4.69 | \$14.38 | \$17.97 | \$18.48 | \$13.96 | \$12.23 |
| | 1,000 | | \$13.46 | \$18.38 | \$22.47 | \$16.35 | \$12.77 | \$13.95 |
| | 2,000 | | \$14.24 | \$20.38 | \$24.47 | \$18.35 | \$13.77 | \$14.95 |
| | 3,000 | | \$16.01 | \$21.38 | \$26.47 | \$19.35 | \$14.77 | \$16.95 |
| | 4,000 | | \$16.78 | \$23.38 | \$28.47 | \$21.35 | \$15.77 | \$17.95 |
| | 5,000 | | \$18.55 | \$24.38 | \$30.47 | \$22.35 | \$17.77 | \$18.95 |
| | 6,000 | | \$19.33 | \$26.38 | \$32.47 | \$24.35 | \$17.77 | \$20.95 |
| | 7,000 | | \$20.10 | \$28.38 | \$34.47 | \$25.35 | \$19.77 | \$21.95 |
| | 8,000 | | \$21.87 | \$29.38 | \$36.47 | \$27.35 | \$20.77 | \$22.95 |
| | 9,000 | | \$22.64 | \$31.38 | \$38.47 | \$28.35 | \$21.77 | \$24.95 |
| | 10,000 | | \$24.42 | \$32.38 | \$40.47 | \$30.35 | \$22.77 | \$25.95 |
| | 11,000 | | \$25.19 | \$34.38 | \$42.47 | \$31.35 | \$24.77 | \$26.95 |
| | 12,000 | | \$25.96 | \$36.38 | \$44.47 | \$33.35 | \$24.77 | \$27.95 |
| | 13,000 | | \$27.74 | \$37.38 | \$46.47 | \$34.35 | \$26.77 | \$28.95 |
| | 14,000 | | \$28.51 | \$39.38 | \$48.47 | \$36.35 | \$27.77 | \$29.95 |
| | 15,000 | | \$30.28 | \$40.38 | \$50.47 | \$37.35 | \$28.77 | \$31.95 |

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

Medium Commercial

| | | 25% | 25% | 25% | 15% | 10% | 10% |
|----------------------------------|---------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Proposed Monthly Sewer Rates | | | | | |
| | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| Monthly Base Fee (25-49 Units) | \$29.13 | \$35.70 | \$44.63 | \$55.78 | \$64.15 | \$70.56 | \$77.62 |
| Public Authority Capital Imp Fee | \$32.00 | \$40.00 | \$50.00 | \$62.50 | \$71.88 | \$79.06 | \$86.97 |
| Rate per 100 CF Water Usage | \$3.91 | \$4.79 | \$5.98 | \$7.48 | \$8.60 | \$9.46 | \$10.41 |

| | | Estimated New Monthly Sewer Bill | | | | | |
|---------|----------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Gallons | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| 0 | \$61.13 | \$67.70 | \$84.63 | \$105.78 | \$126.65 | \$142.44 | \$156.68 |
| 2,500 | \$74.20 | \$91.70 | \$114.63 | \$143.28 | \$164.02 | \$180.63 | \$198.59 |
| 5,000 | \$87.27 | \$107.70 | \$134.63 | \$168.28 | \$193.02 | \$212.63 | \$233.59 |
| 7,500 | \$100.33 | \$123.70 | \$154.63 | \$193.28 | \$222.02 | \$243.63 | \$268.59 |
| 10,000 | \$113.40 | \$139.70 | \$174.63 | \$218.28 | \$251.02 | \$275.63 | \$303.59 |
| 12,500 | \$126.47 | \$155.70 | \$194.63 | \$243.28 | \$279.02 | \$307.63 | \$337.59 |
| 15,000 | \$139.54 | \$171.70 | \$214.63 | \$268.28 | \$308.02 | \$338.63 | \$372.59 |
| 17,500 | \$152.61 | \$187.70 | \$234.63 | \$293.28 | \$337.02 | \$370.63 | \$407.59 |
| 20,000 | \$165.68 | \$203.70 | \$254.63 | \$318.28 | \$366.02 | \$402.63 | \$442.59 |
| 22,500 | \$178.74 | \$219.70 | \$274.63 | \$343.28 | \$394.02 | \$433.63 | \$477.59 |
| 25,000 | \$191.81 | \$235.70 | \$294.63 | \$368.28 | \$423.02 | \$465.63 | \$511.59 |
| 27,500 | \$204.88 | \$251.70 | \$314.63 | \$393.28 | \$452.02 | \$496.63 | \$546.59 |
| 30,000 | \$217.95 | \$267.70 | \$334.63 | \$418.28 | \$481.02 | \$528.63 | \$581.59 |
| 32,500 | \$231.02 | \$283.70 | \$354.63 | \$443.28 | \$509.02 | \$560.63 | \$616.59 |
| 35,000 | \$244.08 | \$299.70 | \$374.63 | \$468.28 | \$538.02 | \$591.63 | \$651.59 |
| 37,500 | \$257.15 | \$315.70 | \$394.63 | \$493.28 | \$567.02 | \$623.63 | \$685.59 |

| | | Estimated Increase to Monthly Sewer Bill | | | | | |
|---------|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Gallons | | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| 0 | | \$6.57 | \$16.93 | \$21.16 | \$20.87 | \$15.79 | \$14.24 |
| 2,500 | | \$17.50 | \$22.93 | \$28.66 | \$20.74 | \$16.60 | \$17.96 |
| 5,000 | | \$20.43 | \$26.93 | \$33.66 | \$24.74 | \$19.60 | \$20.96 |
| 7,500 | | \$23.37 | \$30.93 | \$38.66 | \$28.74 | \$21.60 | \$24.96 |
| 10,000 | | \$26.30 | \$34.93 | \$43.66 | \$32.74 | \$24.60 | \$27.96 |
| 12,500 | | \$29.23 | \$38.93 | \$48.66 | \$35.74 | \$28.60 | \$29.96 |
| 15,000 | | \$32.16 | \$42.93 | \$53.66 | \$39.74 | \$30.60 | \$33.96 |
| 17,500 | | \$35.09 | \$46.93 | \$58.66 | \$43.74 | \$33.60 | \$36.96 |
| 20,000 | | \$38.02 | \$50.93 | \$63.66 | \$47.74 | \$36.60 | \$39.96 |
| 22,500 | | \$40.96 | \$54.93 | \$68.66 | \$50.74 | \$39.60 | \$43.96 |
| 25,000 | | \$43.89 | \$58.93 | \$73.66 | \$54.74 | \$42.60 | \$45.96 |
| 27,500 | | \$46.82 | \$62.93 | \$78.66 | \$58.74 | \$44.60 | \$49.96 |
| 30,000 | | \$49.75 | \$66.93 | \$83.66 | \$62.74 | \$47.60 | \$52.96 |
| 32,500 | | \$52.68 | \$70.93 | \$88.66 | \$65.74 | \$51.60 | \$55.96 |
| 35,000 | | \$55.62 | \$74.93 | \$93.66 | \$69.74 | \$53.60 | \$59.96 |
| 37,500 | | \$58.55 | \$78.93 | \$98.66 | \$73.74 | \$56.60 | \$61.96 |

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

Large Commercial

| | | 25% | 25% | 25% | 15% | 10% | 10% |
|----------------------------------|---------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Proposed Monthly Sewer Rates | | | | | |
| | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| Monthly Base Fee (50-199 Units) | \$57.22 | \$70.13 | \$87.66 | \$109.57 | \$126.01 | \$138.61 | \$152.47 |
| Public Authority Capital Imp Fee | \$32.00 | \$40.00 | \$50.00 | \$62.50 | \$71.88 | \$79.06 | \$86.97 |
| Rate per 100 CF Water Usage | \$3.91 | \$4.79 | \$5.98 | \$7.48 | \$8.60 | \$9.46 | \$10.41 |

| | | Estimated New Monthly Sewer Bill | | | | | | |
|---------|----------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| Gallons | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 | |
| 0 | \$89.22 | \$102.13 | \$127.66 | \$159.57 | \$188.51 | \$210.48 | \$231.53 | |
| 5,000 | \$115.36 | \$142.13 | \$177.66 | \$222.07 | \$254.88 | \$280.67 | \$308.44 | |
| 10,000 | \$141.49 | \$174.13 | \$217.66 | \$272.07 | \$312.88 | \$343.67 | \$378.44 | |
| 15,000 | \$167.63 | \$206.13 | \$257.66 | \$322.07 | \$369.88 | \$406.67 | \$447.44 | |
| 20,000 | \$193.77 | \$238.13 | \$297.66 | \$372.07 | \$427.88 | \$470.67 | \$517.44 | |
| 25,000 | \$219.90 | \$270.13 | \$337.66 | \$422.07 | \$484.88 | \$533.67 | \$586.44 | |
| 30,000 | \$246.04 | \$302.13 | \$377.66 | \$472.07 | \$542.88 | \$596.67 | \$656.44 | |
| 35,000 | \$272.17 | \$334.13 | \$417.66 | \$522.07 | \$599.88 | \$659.67 | \$726.44 | |
| 40,000 | \$298.31 | \$366.13 | \$457.66 | \$572.07 | \$657.88 | \$723.67 | \$795.44 | |
| 45,000 | \$324.45 | \$398.13 | \$497.66 | \$622.07 | \$714.88 | \$786.67 | \$865.44 | |
| 50,000 | \$350.58 | \$430.13 | \$537.66 | \$672.07 | \$772.88 | \$849.67 | \$934.44 | |
| 55,000 | \$376.72 | \$462.13 | \$577.66 | \$722.07 | \$829.88 | \$912.67 | \$1,004.44 | |
| 60,000 | \$402.86 | \$494.13 | \$617.66 | \$772.07 | \$887.88 | \$976.67 | \$1,073.44 | |
| 65,000 | \$428.99 | \$526.13 | \$657.66 | \$822.07 | \$944.88 | \$1,039.67 | \$1,143.44 | |
| 70,000 | \$455.13 | \$558.13 | \$697.66 | \$872.07 | \$1,002.88 | \$1,102.67 | \$1,213.44 | |
| 75,000 | \$481.27 | \$590.13 | \$737.66 | \$922.07 | \$1,059.88 | \$1,165.67 | \$1,282.44 | |

| | | Estimated Increase to Monthly Sewer Bill | | | | | |
|--|---------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Gallons | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| | 0 | \$12.91 | \$25.53 | \$31.91 | \$28.94 | \$21.98 | \$21.05 |
| | 5,000 | \$26.77 | \$35.53 | \$44.41 | \$32.81 | \$25.79 | \$27.77 |
| | 10,000 | \$32.63 | \$43.53 | \$54.41 | \$40.81 | \$30.79 | \$34.77 |
| | 15,000 | \$38.50 | \$51.53 | \$64.41 | \$47.81 | \$36.79 | \$40.77 |
| | 20,000 | \$44.36 | \$59.53 | \$74.41 | \$55.81 | \$42.79 | \$46.77 |
| | 25,000 | \$50.22 | \$67.53 | \$84.41 | \$62.81 | \$48.79 | \$52.77 |
| | 30,000 | \$56.09 | \$75.53 | \$94.41 | \$70.81 | \$53.79 | \$59.77 |
| | 35,000 | \$61.95 | \$83.53 | \$104.41 | \$77.81 | \$59.79 | \$66.77 |
| | 40,000 | \$67.81 | \$91.53 | \$114.41 | \$85.81 | \$65.79 | \$71.77 |
| | 45,000 | \$73.68 | \$99.53 | \$124.41 | \$92.81 | \$71.79 | \$78.77 |
| | 50,000 | \$79.54 | \$107.53 | \$134.41 | \$100.81 | \$76.79 | \$84.77 |
| | 55,000 | \$85.41 | \$115.53 | \$144.41 | \$107.81 | \$82.79 | \$91.77 |
| | 60,000 | \$91.27 | \$123.53 | \$154.41 | \$115.81 | \$88.79 | \$96.77 |
| | 65,000 | \$97.13 | \$131.53 | \$164.41 | \$122.81 | \$94.79 | \$103.77 |
| | 70,000 | \$103.00 | \$139.53 | \$174.41 | \$130.81 | \$99.79 | \$110.77 |
| | 75,000 | \$108.86 | \$147.53 | \$184.41 | \$137.81 | \$105.79 | \$116.77 |

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

| | | | | | | | | |
|----------------------------------|---------|----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Small Public Authority | | | 25% | 25% | 25% | 15% | 10% | 10% |
| | | | Proposed Monthly Sewer Rates | | | | | |
| | | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| Monthly Base Fee (>25 Units) | | \$20.81 | \$25.50 | \$31.88 | \$39.84 | \$45.82 | \$50.40 | \$55.44 |
| Public Authority Capital Imp Fee | | \$120.00 | \$150.00 | \$187.50 | \$234.38 | \$269.53 | \$296.48 | \$326.13 |
| Rate per 100 CF Water Usage | | \$3.91 | \$4.79 | \$5.98 | \$7.48 | \$8.60 | \$9.46 | \$10.41 |
| | | | Estimated New Monthly Sewer Bill | | | | | |
| | Gallons | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| | 0 | \$140.81 | \$145.50 | \$181.88 | \$227.34 | \$280.20 | \$319.93 | \$351.93 |
| | 1,000 | \$146.04 | \$181.50 | \$227.38 | \$284.22 | \$326.35 | \$358.89 | \$394.58 |
| | 2,000 | \$151.26 | \$187.50 | \$235.38 | \$294.22 | \$338.35 | \$371.89 | \$408.58 |
| | 3,000 | \$156.49 | \$194.50 | \$243.38 | \$304.22 | \$349.35 | \$383.89 | \$422.58 |
| | 4,000 | \$161.72 | \$200.50 | \$251.38 | \$314.22 | \$361.35 | \$396.89 | \$436.58 |
| | 5,000 | \$166.95 | \$207.50 | \$259.38 | \$324.22 | \$372.35 | \$409.89 | \$450.58 |
| | 6,000 | \$172.17 | \$213.50 | \$267.38 | \$334.22 | \$384.35 | \$421.89 | \$464.58 |
| | 7,000 | \$177.40 | \$219.50 | \$275.38 | \$344.22 | \$395.35 | \$434.89 | \$478.58 |
| | 8,000 | \$182.63 | \$226.50 | \$283.38 | \$354.22 | \$407.35 | \$447.89 | \$492.58 |
| | 9,000 | \$187.86 | \$232.50 | \$291.38 | \$364.22 | \$418.35 | \$459.89 | \$506.58 |
| | 10,000 | \$193.08 | \$239.50 | \$299.38 | \$374.22 | \$430.35 | \$472.89 | \$520.58 |
| | 11,000 | \$198.31 | \$245.50 | \$307.38 | \$384.22 | \$441.35 | \$485.89 | \$534.58 |
| | 12,000 | \$203.54 | \$251.50 | \$315.38 | \$394.22 | \$453.35 | \$497.89 | \$547.58 |
| | 13,000 | \$208.76 | \$258.50 | \$323.38 | \$404.22 | \$464.35 | \$510.89 | \$561.58 |
| | 14,000 | \$213.99 | \$264.50 | \$331.38 | \$414.22 | \$476.35 | \$523.89 | \$575.58 |
| | 15,000 | \$219.22 | \$271.50 | \$339.38 | \$424.22 | \$487.35 | \$535.89 | \$589.58 |
| | | | Estimated Increase to Monthly Sewer Bill | | | | | |
| | Gallons | | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| | 0 | | \$4.69 | \$36.38 | \$45.47 | \$52.85 | \$39.74 | \$31.99 |
| | 1,000 | | \$35.46 | \$45.88 | \$56.84 | \$42.13 | \$32.54 | \$35.69 |
| | 2,000 | | \$36.24 | \$47.88 | \$58.84 | \$44.13 | \$33.54 | \$36.69 |
| | 3,000 | | \$38.01 | \$48.88 | \$60.84 | \$45.13 | \$34.54 | \$38.69 |
| | 4,000 | | \$38.78 | \$50.88 | \$62.84 | \$47.13 | \$35.54 | \$39.69 |
| | 5,000 | | \$40.55 | \$51.88 | \$64.84 | \$48.13 | \$37.54 | \$40.69 |
| | 6,000 | | \$41.33 | \$53.88 | \$66.84 | \$50.13 | \$37.54 | \$42.69 |
| | 7,000 | | \$42.10 | \$55.88 | \$68.84 | \$51.13 | \$39.54 | \$43.69 |
| | 8,000 | | \$43.87 | \$56.88 | \$70.84 | \$53.13 | \$40.54 | \$44.69 |
| | 9,000 | | \$44.64 | \$58.88 | \$72.84 | \$54.13 | \$41.54 | \$46.69 |
| | 10,000 | | \$46.42 | \$59.88 | \$74.84 | \$56.13 | \$42.54 | \$47.69 |
| | 11,000 | | \$47.19 | \$61.88 | \$76.84 | \$57.13 | \$44.54 | \$48.69 |
| | 12,000 | | \$47.96 | \$63.88 | \$78.84 | \$59.13 | \$44.54 | \$49.69 |
| | 13,000 | | \$49.74 | \$64.88 | \$80.84 | \$60.13 | \$46.54 | \$50.69 |
| | 14,000 | | \$50.51 | \$66.88 | \$82.84 | \$62.13 | \$47.54 | \$51.69 |
| | 15,000 | | \$52.28 | \$67.88 | \$84.84 | \$63.13 | \$48.54 | \$53.69 |

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

Medium Public Authority

| | | 25% | 25% | 25% | 15% | 10% | 10% |
|----------------------------------|----------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Proposed Monthly Sewer Rates | | | | | |
| | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| Monthly Base Fee (25-49 Units) | \$29.13 | \$35.70 | \$44.63 | \$55.78 | \$64.15 | \$70.56 | \$77.62 |
| Public Authority Capital Imp Fee | \$120.00 | \$150.00 | \$187.50 | \$234.38 | \$269.53 | \$296.48 | \$326.13 |
| Rate per 100 CF Water Usage | \$3.91 | \$4.79 | \$5.98 | \$7.48 | \$8.60 | \$9.46 | \$10.41 |

| | | Estimated New Monthly Sewer Bill | | | | | |
|---------|----------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Gallons | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| 0 | \$149.13 | \$155.70 | \$194.63 | \$243.28 | \$298.52 | \$340.09 | \$374.10 |
| 2,500 | \$162.20 | \$201.70 | \$252.13 | \$315.16 | \$361.68 | \$398.05 | \$437.75 |
| 5,000 | \$175.27 | \$217.70 | \$272.13 | \$340.16 | \$390.68 | \$430.05 | \$472.75 |
| 7,500 | \$188.33 | \$233.70 | \$292.13 | \$365.16 | \$419.68 | \$461.05 | \$507.75 |
| 10,000 | \$201.40 | \$249.70 | \$312.13 | \$390.16 | \$448.68 | \$493.05 | \$542.75 |
| 12,500 | \$214.47 | \$265.70 | \$332.13 | \$415.16 | \$476.68 | \$525.05 | \$576.75 |
| 15,000 | \$227.54 | \$281.70 | \$352.13 | \$440.16 | \$505.68 | \$556.05 | \$611.75 |
| 17,500 | \$240.61 | \$297.70 | \$372.13 | \$465.16 | \$534.68 | \$588.05 | \$646.75 |
| 20,000 | \$253.68 | \$313.70 | \$392.13 | \$490.16 | \$563.68 | \$620.05 | \$681.75 |
| 22,500 | \$266.74 | \$329.70 | \$412.13 | \$515.16 | \$591.68 | \$651.05 | \$716.75 |
| 25,000 | \$279.81 | \$345.70 | \$432.13 | \$540.16 | \$620.68 | \$683.05 | \$750.75 |
| 27,500 | \$292.88 | \$361.70 | \$452.13 | \$565.16 | \$649.68 | \$714.05 | \$785.75 |
| 30,000 | \$305.95 | \$377.70 | \$472.13 | \$590.16 | \$678.68 | \$746.05 | \$820.75 |
| 32,500 | \$319.02 | \$393.70 | \$492.13 | \$615.16 | \$706.68 | \$778.05 | \$855.75 |
| 35,000 | \$332.08 | \$409.70 | \$512.13 | \$640.16 | \$735.68 | \$809.05 | \$890.75 |
| 37,500 | \$345.15 | \$425.70 | \$532.13 | \$665.16 | \$764.68 | \$841.05 | \$924.75 |

| | | Estimated Increase to Monthly Sewer Bill | | | | | |
|---------|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Gallons | | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| 0 | | \$6.57 | \$38.93 | \$48.66 | \$55.24 | \$41.57 | \$34.01 |
| 2,500 | | \$39.50 | \$50.43 | \$63.03 | \$46.52 | \$36.37 | \$39.70 |
| 5,000 | | \$42.43 | \$54.43 | \$68.03 | \$50.52 | \$39.37 | \$42.70 |
| 7,500 | | \$45.37 | \$58.43 | \$73.03 | \$54.52 | \$41.37 | \$46.70 |
| 10,000 | | \$48.30 | \$62.43 | \$78.03 | \$58.52 | \$44.37 | \$49.70 |
| 12,500 | | \$51.23 | \$66.43 | \$83.03 | \$61.52 | \$48.37 | \$51.70 |
| 15,000 | | \$54.16 | \$70.43 | \$88.03 | \$65.52 | \$50.37 | \$55.70 |
| 17,500 | | \$57.09 | \$74.43 | \$93.03 | \$69.52 | \$53.37 | \$58.70 |
| 20,000 | | \$60.02 | \$78.43 | \$98.03 | \$73.52 | \$56.37 | \$61.70 |
| 22,500 | | \$62.96 | \$82.43 | \$103.03 | \$76.52 | \$59.37 | \$65.70 |
| 25,000 | | \$65.89 | \$86.43 | \$108.03 | \$80.52 | \$62.37 | \$67.70 |
| 27,500 | | \$68.82 | \$90.43 | \$113.03 | \$84.52 | \$64.37 | \$71.70 |
| 30,000 | | \$71.75 | \$94.43 | \$118.03 | \$88.52 | \$67.37 | \$74.70 |
| 32,500 | | \$74.68 | \$98.43 | \$123.03 | \$91.52 | \$71.37 | \$77.70 |
| 35,000 | | \$77.62 | \$102.43 | \$128.03 | \$95.52 | \$73.37 | \$81.70 |
| 37,500 | | \$80.55 | \$106.43 | \$133.03 | \$99.52 | \$76.37 | \$83.70 |

CITY OF WEBSTER CITY, IOWA
Sewer Rate Increase Monthly Financial Impact by Gallons

| | | | | | | | | |
|----------------------------------|---------|----------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Large Public Authority | | | 25% | 25% | 25% | 15% | 10% | 10% |
| | | | Proposed Monthly Sewer Rates | | | | | |
| | | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| Monthly Base Fee (50-199 Units) | | \$57.22 | \$70.13 | \$87.66 | \$109.57 | \$126.01 | \$138.61 | \$152.47 |
| Public Authority Capital Imp Fee | | \$120.00 | \$150.00 | \$187.50 | \$234.38 | \$269.53 | \$296.48 | \$326.13 |
| Rate per 100 CF Water Usage | | \$3.91 | \$4.79 | \$5.98 | \$7.48 | \$8.60 | \$9.46 | \$10.41 |
| | | | Estimated New Monthly Sewer Bill | | | | | |
| | Gallons | Current | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| | 0 | \$177.22 | \$190.13 | \$237.66 | \$297.07 | \$360.38 | \$408.14 | \$448.95 |
| | 5,000 | \$203.36 | \$252.13 | \$315.16 | \$393.95 | \$452.54 | \$498.09 | \$547.60 |
| | 10,000 | \$229.49 | \$284.13 | \$355.16 | \$443.95 | \$510.54 | \$561.09 | \$617.60 |
| | 15,000 | \$255.63 | \$316.13 | \$395.16 | \$493.95 | \$567.54 | \$624.09 | \$686.60 |
| | 20,000 | \$281.77 | \$348.13 | \$435.16 | \$543.95 | \$625.54 | \$688.09 | \$756.60 |
| | 25,000 | \$307.90 | \$380.13 | \$475.16 | \$593.95 | \$682.54 | \$751.09 | \$825.60 |
| | 30,000 | \$334.04 | \$412.13 | \$515.16 | \$643.95 | \$740.54 | \$814.09 | \$895.60 |
| | 35,000 | \$360.17 | \$444.13 | \$555.16 | \$693.95 | \$797.54 | \$877.09 | \$965.60 |
| | 40,000 | \$386.31 | \$476.13 | \$595.16 | \$743.95 | \$855.54 | \$941.09 | \$1,034.60 |
| | 45,000 | \$412.45 | \$508.13 | \$635.16 | \$793.95 | \$912.54 | \$1,004.09 | \$1,104.60 |
| | 50,000 | \$438.58 | \$540.13 | \$675.16 | \$843.95 | \$970.54 | \$1,067.09 | \$1,173.60 |
| | 55,000 | \$464.72 | \$572.13 | \$715.16 | \$893.95 | \$1,027.54 | \$1,130.09 | \$1,243.60 |
| | 60,000 | \$490.86 | \$604.13 | \$755.16 | \$943.95 | \$1,085.54 | \$1,194.09 | \$1,312.60 |
| | 65,000 | \$516.99 | \$636.13 | \$795.16 | \$993.95 | \$1,142.54 | \$1,257.09 | \$1,382.60 |
| | 70,000 | \$543.13 | \$668.13 | \$835.16 | \$1,043.95 | \$1,200.54 | \$1,320.09 | \$1,452.60 |
| | 75,000 | \$569.27 | \$700.13 | \$875.16 | \$1,093.95 | \$1,257.54 | \$1,383.09 | \$1,521.60 |
| | | | Estimated Increase to Monthly Sewer Bill | | | | | |
| | Gallons | | January 1, 2023 | January 1, 2024 | January 1, 2025 | January 1, 2026 | January 1, 2027 | January 1, 2028 |
| | 0 | | \$12.91 | \$47.53 | \$59.41 | \$63.31 | \$47.76 | \$40.81 |
| | 5,000 | | \$48.77 | \$63.03 | \$78.79 | \$58.59 | \$45.55 | \$49.51 |
| | 10,000 | | \$54.63 | \$71.03 | \$88.79 | \$66.59 | \$50.55 | \$56.51 |
| | 15,000 | | \$60.50 | \$79.03 | \$98.79 | \$73.59 | \$56.55 | \$62.51 |
| | 20,000 | | \$66.36 | \$87.03 | \$108.79 | \$81.59 | \$62.55 | \$68.51 |
| | 25,000 | | \$72.22 | \$95.03 | \$118.79 | \$88.59 | \$68.55 | \$74.51 |
| | 30,000 | | \$78.09 | \$103.03 | \$128.79 | \$96.59 | \$73.55 | \$81.51 |
| | 35,000 | | \$83.95 | \$111.03 | \$138.79 | \$103.59 | \$79.55 | \$88.51 |
| | 40,000 | | \$89.81 | \$119.03 | \$148.79 | \$111.59 | \$85.55 | \$93.51 |
| | 45,000 | | \$95.68 | \$127.03 | \$158.79 | \$118.59 | \$91.55 | \$100.51 |
| | 50,000 | | \$101.54 | \$135.03 | \$168.79 | \$126.59 | \$96.55 | \$106.51 |
| | 55,000 | | \$107.41 | \$143.03 | \$178.79 | \$133.59 | \$102.55 | \$113.51 |
| | 60,000 | | \$113.27 | \$151.03 | \$188.79 | \$141.59 | \$108.55 | \$118.51 |
| | 65,000 | | \$119.13 | \$159.03 | \$198.79 | \$148.59 | \$114.55 | \$125.51 |
| | 70,000 | | \$125.00 | \$167.03 | \$208.79 | \$156.59 | \$119.55 | \$132.51 |
| | 75,000 | | \$130.86 | \$175.03 | \$218.79 | \$163.59 | \$125.55 | \$138.51 |

ORDINANCE NO. 20221 - 1846

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES
OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING CHAPTER 48
PERTAINING TO SEWER RENTAL RATES.**

BE IT ENACTED by the City Council of the City of Webster City, Iowa, as follows, to-wit:

SECTION 1. SECTION MODIFIED. Chapter 48, Section 48-280, of the Code of Ordinances of the City of Webster City, Iowa, 2019, pertaining to rates for sewer rental, is repealed and the following adopted in lieu thereof:

1. **RENTAL RATE.** The rates for use of the sanitary sewer including discharge of wastewater to the sanitary sewer system and treatment at the wastewater treatment facility shall be as established in this Ordinance. The effective date shall be the ~~August 2021~~ January 2023 billing cycle and remain in full force and effect until such time as amended. The rates may be amended periodically by City Council action and adoption by Ordinance.

For domestic, commercial, and industrial users that do not monitor the flow or concentration of constituents in the wastewater discharged to the sanitary sewer system the rates shall be as indicated below and include concentration limits not to exceed the following:

~~€~~BOD 300 mg/L
TSS 350 mg/L
TKN 30 mg/L
P 8mg/L
Oil and Grease 100 mg/L

The volume used for billing purposes shall be equal to the volume of water used as measured by the water supply meter, less any metered water consumption such as metered yard water usage and or as permitted in Section 48-282.

Monthly fixed base cost :

Residential customers and commercial users under 25 units/Mo: ~~\$25.500.40~~

Small Commercial users (25 to 49 units/Mo): ~~\$35.7028.56~~

Medium Commercial users (50 to 199 units/Mo): ~~\$70.1356.10~~

Large Commercial users (200 or more units/Mo): ~~\$280.5024.40~~

Volume: ~~\$4.793.83~~ per 100 cubic feet of water usage

Each sewer customer will be charged the following Sewer Capital Improvement Surcharge per month:

Residential Rate: ~~\$13.751.00~~

Commercial: ~~\$40.0032.00~~

Public Authority: ~~\$150.0020.00~~

Industrial: 1. ~~520~~ per unit used

The surcharge shall be deposited into a separate sub fund of the Sewer Utility and transferred to the Sewer Operation Fund to offset revenue bond/loan payments in regards to the Wastewater Treatment Plant Facility and/or transferred to the Sewer Improvement Fund for any other capital improvements needed by the Sewer Utility.

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For major industrial users that monitor the flow and concentration of constituents discharged to the sanitary sewer system the rates shall be as indicated below. The water usage as measured by the water supply meter may be used as the basis for industrial user discharge determination with approval of the Administrative Authority. The mass discharge of each constituent shall be calculated by applying the average concentration of the constituent measured during the billing period to the total volume discharged during the billing period.

Monthly fixed base cost: \$~~585.23~~~~459.00~~

Volume: \$ 0.~~985159~~ per 100 cubic feet

~~€~~BOD \$ 0.~~706559~~ per pound of ~~€~~BOD

TSS: \$ 0.~~425328~~ per pound of TSS

TKN: \$~~5.8127469~~ per pound of TKN

Phosphorus \$5.3511 per pound of P

Oil and Grease: \$ 0.~~466743~~ per pound of oil and grease

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For all rate classes, beginning ~~August 1, 2022~~January 1, 2023, Sewer Base, Sewer Volume, ~~€~~BOD, TSS, TKN, ~~P~~, & Oil & Grease shall be increased by the following percent each year:

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January 1, 2023 – 25%

January 1, 2024 – 25%

January 1, 2025 – 25%

January 1, 2026 – 15%

January 1, 2027 – 10%

January 1, 2028 – 10% -by 2% annually-

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby 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 final passage, approval and publication as provided by law.

Passed and adopted this ~~549~~th day of ~~December~~July, 202~~21~~

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Dodie Wolfgram, Finance Director
Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: FY24 TIF Rebate Annual Appropriations

SUMMARY: Council approval is needed prior to certifying the estimated TIF indebtedness for Fareway Stores, WCF Financial Bank, 3DK Enterprises LLC, Ridge Development, Appliance Plus (Gary & Brenda Fox), First State Bank's #2 addition and Kenyon Hill Ridge (Lynx Development). These certifications are due to the County Auditor by December 1, 2022 to be placed on the 2023/24 tax roll.

PRIOR COUNCIL ACTION/BACKGROUND/DISCUSSION: In past years, TIF indebtedness was certified upon entering into a development agreement with a contractor for the not to exceed amount of the agreement. We have 2 current agreements using this method, First State Bank's 1st Addition (final payment will be June 1, 2023) and Gourley Subdivision will have a final payment on June 1, 2025. Our obligated debt balance for these agreements is \$281,344.30.

The City of Webster City began certifying the debt tied to the TIF development agreements on an annual appropriation basis in 2011. This type of certification allows each council to review the request and determine if the city can financially afford to honor the rebate amount and also allows us to not show as much outstanding debt as we are only committed to the certified amount.

A chart has been included to show each of the TIF certifications being presented for approval to certify with the County Auditor no later than December 1, 2022. The obligation for each entity has been increased from the calculated estimated rebate to ensure that each entity receives their eligible amount. The rebate amount will be equal to the tax payment received by the Hamilton County Treasurer without going over the certified amount and without any back fill or make-up payments by the State.

The column shown as "Sewer" is the repayment of the advance of funds for the Commercial Bank Project Sewer Improvements through Resolution 2013-083 dated August 19, 2013. The resolution states that repayment of \$75,000 to the Sewer Utility Fund will be made in 14 annual installments on each June 1 through TIF funds from the 2013 Fair Meadow Urban Renewal Area.

The Ridge Development Agreement was developed based on the remaining not to exceed dollars of a former housing agreement in the Home 4th and 5th Additions. The agreement has a not to exceed rebate amount of \$91,000, 40.58% of the tax dollars received be placed in the Low to Moderate Income Fund (LMI), only the property taxes paid by the developer or home owner will be rebated and the last payment regardless of any remaining balance be June 1, 2028.

Terms of the development agreement with Kenyon Hill Ridge (Lynx Development) have not been fulfilled, however the City can certify debt against the TIF dollars collected for all of the costs we have incurred as a result of the properties not meeting city requirements. We will certify the debt at a later date.

| | | | City | | Ridge | Kenyon | | |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Fareway | WCF | Sewer | 3DK | Develop | Hill Ridge | Fox | FSB #2 |
| Date of Agreement | 12/5/11 | 5/18/15 | 5/18/15 | 4/20/15 | 10/15/18 | 12/3/2018 | 3/3/2020 | 3/16/2020 |
| Terms | | | | | | | | |
| Not to exceed in yrs | 14 | 14 | 14 | 13 | 10 | 16 | 9 | 10 |
| Not to exceed in \$ | 400,000 | 500,000 | 75,000 | 145,000 | 91,000 | 2,000,000 | 186,000 | 280,000 |
| FYTD Rebated amount | 45,997.00 | 323,728.58 | 48,558.36 | 56,944.63 | 39,328.97 | - | 33,926.77 | 26,535.66 |
| FYTD LMI amount | | | | | 30,542.72 | - | | |
| 1-1-22 Valuation | 903,180 | 2,426,110 | 2,426,110 | 435,820 | 1,907,470 | 2,360,780 | 1,200,680 | 2,501,230 |
| Base value | <u>634,050</u> | <u>163,140</u> | <u>163,140</u> | <u>2,082</u> | <u>2,303</u> | <u>9,809</u> | <u>71,260</u> | <u>520,934</u> |
| TIF Value | 269,130 | 2,262,970 | 2,262,970 | 433,738 | 1,905,167 | 2,350,971 | 1,129,420 | 1,980,296 |
| Rollback | <u>0.90</u> | <u>0.90</u> | <u>0.90</u> | <u>0.90</u> | <u>0.56409</u> | <u>0.67500</u> | <u>0.90000</u> | <u>0.90</u> |
| | 242,217 | 2,036,673 | 2,036,673 | 390,364 | 1,074,693 | 1,586,905 | 1,016,478 | 1,782,266 |
| | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| (TIF Value/1,000) | 242.22 | 2,036.67 | 2,036.67 | 390.36 | 1,074.69 | 1,586.91 | 1,016.48 | 1,782.27 |
| Adj Levy Rate | <u>35.41315</u> | <u>35.41315</u> | <u>35.41315</u> | <u>35.41315</u> | <u>35.41315</u> | <u>35.41315</u> | <u>35.41315</u> | <u>35.41315</u> |
| | 8,578 | 72,125 | 72,125 | 13,824 | 38,058 | 56,197 | 35,997 | 63,116 |
| Develop Agree % | 0.80 | 0.70 | 0.10 | 0.80 | | | 0.70 | 0.50 |
| % after LMI Transfer | | | | | 0.5942 | 0.5942 | | |
| Estimated Rebate | <u>6,862</u> | <u>50,488</u> | <u>7,213</u> | <u>11,059</u> | <u>22,614</u> | <u>33,392</u> | <u>25,198</u> | <u>31,558</u> |
| City's 22/23 Total Levy | 17.67150 | 17.67150 | 17.67150 | 17.67150 | 17.67150 | 17.67150 | 17.67150 | 17.67150 |
| City's Debt Service | <u>3.06036</u> | <u>3.06036</u> | <u>3.06036</u> | <u>3.06036</u> | <u>3.06036</u> | <u>3.06036</u> | <u>3.06036</u> | <u>3.06036</u> |
| City's Eligible TIF Levy | 14.61114 | 14.61114 | 14.61114 | 14.61114 | 14.61114 | 14.61114 | 14.61114 | 14.61114 |
| City's est portion | 2,831.25 | 20,830.68 | 2,975.81 | 4,562.93 | 9,330.42 | 13,777.42 | 10,396.33 | 13,020.47 |
| Rev for operations | 77,725.32 | | | | | | | |

FINANCIAL IMPLICATIONS: Due to certification deadlines, the rebates are calculated using estimated levies. These levy estimations calculate to \$77,725.32 of lost revenue for the General Fund for FY24.

RECOMMENDATION: We recommend that Council approve the Annual Appropriation TIF rebates for Fareway in the amount of \$8,000.; WCF Financial Bank in the amount of \$65,000 (\$56,875-WCF and \$8,125-Sewer Utility Fund); 3DK Enterprises for \$13,000; Ridge Development for \$42,000 (40.58% for LMI and 59.42% to Ridge); \$60,000 for Kenyon Hill Ridge (Lynx Development, 40.58% for LMI and 59.42% to Kenyon Hill Ridge); \$27,000 for Appliance Plus-Gary & Brenda Fox and \$35,000 for First State Bank. The rebate amounts will be from the actual taxes paid by each entity. The payment to the Sewer Utility and LMI Fund will be through a transfer in June of 2024.

ALTERNATIVES: The alternative would be to adjust the certification amounts.

RESOLUTION NO. 2022 -

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

(FAREWAY)

WHEREAS, the City of Webster City, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2011 Commercial Urban Renewal Area (the ‘Urban Renewal Area’); and

WHEREAS, City Council adopted Ordinance 2011-1748 providing for the division of taxes levied on taxable property in the 2011 Commercial Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$8,000. (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2023 with respect to the City’s agreement with Fareway; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2023.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$8,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2022 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Webster City County: Hamilton Fareway

Urban Renewal Area Name: 2011 Commercial Urban Renewal Area

Urban Renewal Area Number: 40030 (Use five-digit Area Number Assigned by the County Auditor)

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

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 8,000

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

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

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

Notes/Additional Information:

Dated this 21st day of November, 2022

Signature of Authorized Official

515-832-9141
Telephone

RESOLUTION NO. 2022 -

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

(WCF FINANCIAL BANK AND WEBSTER CITY SEWER FUND)

WHEREAS, the City of Webster City, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2013 Fair Meadow Urban Renewal Area (the 'Urban Renewal Area'); and

WHEREAS, City Council adopted Ordinance 2013-1767 providing for the division of taxes levied on taxable property in the 2013 Fair Meadow Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled a total payment in the amount of \$65,000. (the "Annual Payment") which shall come due in the fiscal year beginning July 1, 2023 with respect to the City's agreement with WCF Financial Bank of which \$56,875. will be paid to WCF Financial Bank as a rebate payment and \$8,125. will be transferred to the Sewer Utility Fund to repay the advance given from the City's Sewer Utility Fund to the Commercial Bank Project – Sewer Improvements in the 2013 Fair Meadow URA; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2023.

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

Section 1. The City Council hereby obligates \$65,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City's December 1, 2022 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City's budget for the next succeeding fiscal year.

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

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

WCF

City: Webster City County: Hamilton

Urban Renewal Area Name: 2013 Fairmeadow Urban Renewal Area

Urban Renewal Area Number: 40032 (Use five-digit Area Number Assigned by the County Auditor)

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

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 65,000

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

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

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

Notes/Additional Information:

Dated this 21st day of November, 2022

Signature of Authorized Official

515-832-9141
Telephone

RESOLUTION NO. 2022 -

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

(3DK ENTERPRISES, LLC)

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

WHEREAS, City Council adopted Ordinance 86-1292 providing for the division of taxes levied on taxable property in the Southeast Industrial Park Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled a total payment in the amount of \$13,000. (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2023 with respect to the City’s agreement with 3DK Enterprises, LLC; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2023.

NOW, THEREFORE, It is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$13,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2022 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Webster CityCounty: Hamilton**3 DK**Urban Renewal Area Name: Southeast Industrial Park Urban Renewal AreaUrban Renewal Area Number: 40015 (Use five-digit Area Number Assigned by the County Auditor)

| Individual TIF Indebtedness Type/Description/Details: | Date Approved*: | Total Amount: |
|--|-----------------|---------------|
| 1. 3DK Enterprises, LLC, Webster City - SE Development Park #4, Lot 1 Exc Auditor Parcel A - Parcel #40882507326011 Agreement to be certified annually to the Hamilton County Auditor beginning 12-1-15. Rebate amount will be 80% of the incremental property tax revenue The payments will be 13 years or \$145,000. max <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | 4-20-15 | 13,000 |
| 2. <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | | |
| 3. <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | | |
| 4. <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | | |
| 5. <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | | |

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

Total For City TIF Form 1.1 Page 1: 13,000

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

RESOLUTION NO. 2022 -

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

(RIDGE DEVELOPMENT, LLC AND LMI FUND)

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

WHEREAS, City Council adopted Ordinance 94-1440 providing for the division of taxes levied on taxable property in the Webster City Residential Urban Renewal Areas A, B, C, D & E pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area,

WHEREAS, the City has scheduled payment in the amount of \$42,000. (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2023 with respect to the City’s agreement with Ridge Development Company, LLC; of which 40.58% will be transferred to the Low and Moderate Income Fund and the remaining to Ridge Development Company, LLC and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2023.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$42,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2022 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Webster City County: HamiltonUrban Renewal Area Name: Residential Urban Renewal Area AUrban Renewal Area Number: 40010 (Use five-digit Area Number Assigned by the County Auditor)

| Individual TIF Indebtedness Type/Description/Details: | Date Approved*: | Total Amount: |
|--|-----------------|---------------|
| 1. Home Fourth Addition - #40183 This agreement is to be certified annually to the Hamilton County Auditor TIF receipts only from the following lots: Lot 1, Parcel #40882507276003, Lot 6, #40882507277002; Lot 7, #40882507277003; Lot 9, #40882507254006 <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | 10-15-18 | 13,667 |
| 2. Low/Moderate Income Set Aside for Home 4th Addition #40183 TIF receipts only from the following lots: Lot 1, Parcel #40882507276003, Lot 6, #40882507277002; Lot 7, #40882507277003; Lot 9, #40882507254006 <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | 10-15-18 | 9,333 |
| 3. Home Fifth Addition - #40185 This agreement is to be certified annually to the Hamilton County Auditor TIF receipts only from Lot 7, #40882507254014, Lot 8, #40882507254015 E 68.04 ' of Lot 2, #40882507254020 <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | 10-15-18 | 11,290 |
| 4. Low/Moderate Income Set Aside for Home 4th Addition #40183 TIF receipts only from Lot 7, #40882507254014, Lot 8, #40882507254015 E 68.04 ' of Lot 2, #40882507254020 <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | 10-15-18 | 7,710 |
| 5. <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | | |

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

Total For City TIF Form 1.1 Page 1: 42,000

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

RESOLUTION NO. 2022 -

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

(KENYON HILL RIDGE, LLC AND LMI FUND)

WHEREAS, the City of Webster City, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2016 Red Bull Division Urban Renewal Area (the ‘Urban Renewal Area’); and

WHEREAS, City Council adopted Ordinance 94-1440 providing for the division of taxes levied on taxable property in the 2016 Red Bull Division Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area,

WHEREAS, the City has scheduled payment in the amount of \$60,000. (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2023 with respect to the City’s agreement with Kenyon Hill Ridge, LLC of which 40.58% will be transferred to the Low and Moderate Income Fund and the remaining to Kenyon Hill Ridge, LLC and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2023.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$60,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2022 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Webster CityCounty: HamiltonKenyon HillUrban Renewal Area Name: 2016 Red Bull Division Urban Renewal AreaUrban Renewal Area Number: 40034 (Use five-digit Area Number Assigned by the County Auditor)

| Individual TIF Indebtedness Type/Description/Details: | Date Approved*: | Total Amount: |
|--|-----------------|---------------|
| 1. Kenyon Hill Ridge, LLC, - Parcel #40882507177005 - 2135 Edgewood Dr Per Agreement - This agreement is to be certified annually to the Hamilton County Auditor beginning 12-1-20. Rebate payments to begin on 12-1-21. TIF payments will be 16 years or \$2,000,000 max | 12-3-18 | 35,652 |
| <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | | |
| 2. Low/Moderate Income Set Aside for Parcel #40882601134001 | 12-3-18 | 24,348 |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | | |
| 3. | | |
| <input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | | |
| 4. | | |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | | |
| 5. | | |
| <input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above. | | |

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

Total For City TIF Form 1.1 Page 1: 60,000

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

RESOLUTION NO. 2022 -

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

(GARY & BRENDA FOX)

WHEREAS, the City of Webster City, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the 2016 Red Bull Division Urban Renewal Area (the ‘Urban Renewal Area’); and

WHEREAS, City Council adopted Ordinance 94-1440 providing for the division of taxes levied on taxable property in the 2016 Red Bull Division Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area,

WHEREAS, the City has scheduled payment in the amount of \$27,000. (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2023 with respect to the City’s agreement with Gary & Brenda Fox; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2023.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$27,000. for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2022 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

Fox

City: Webster City County: Hamilton

Urban Renewal Area Name: 2016 Red Bull Urban Renewal Area

Urban Renewal Area Number: 40034 (Use five-digit Area Number Assigned by the County Auditor)

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

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 27,000

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

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

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

Notes/Additional Information:

Dated this 21st day of November, 2022

Signature of Authorized Official

515-832-9141

Telephone

RESOLUTION NO. 2022 -

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

(FIRST STATE BANK, ADDITION #2)

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

WHEREAS, City Council adopted Ordinance 86-37 providing for the division of taxes levied on taxable property in the Riverview Central Business District Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payment in the amount of \$35,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2023 with respect to the City’s agreement with First State Bank; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2023.

NOW, THEREFORE, it is resolved by the City Council of the City of Webster City, Iowa, as follows:

Section 1. The City Council hereby obligates \$35,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2023.

Section 2. The Finance Director is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2022 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

First State

City: Webster City County: Hamilton

Urban Renewal Area Name: Riverview Central Business District Urban Renewal Area

Urban Renewal Area Number: 40012 (Use five-digit Area Number Assigned by the County Auditor)

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

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 35,000

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

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

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

Notes/Additional Information:

Dated this 21st day of November, 2022

Signature of Authorized Official

515-832-9141
Telephone



MEMORANDUM

TO: Mayor and City Council

FROM: Finance Director
City Manager

DATE: November 21, 2022

RE: Annual Urban Renewal Report

SUMMARY: The Annual Urban Renewal Report is due to the Iowa Department of Management on December 1st and requires council approval.

PREVIOUS COUNCIL ACTION: This annual report is brought to council each November for approval.

BACKGROUND/DISCUSSION: In 2012 the State of Iowa adopted an Iowa Urban Renewal Tax Increment Financing Reform Bill which included the Annual Urban Renewal Report. The purpose of the report is for entities with active Urban Renewal Areas to provide specific information including the URA Plan, Ordinance adopting the plan, map of the area and detailed financial reporting for each taxing district within each of the Urban Renewal Areas. The report is due on December 1st of each year, must have council approval prior to submitting and is mandatory for tax levy certification.

RECOMMENDATION: I recommend that the Council approve the Annual Urban Renewal Report for the 2021-22 fiscal year to ensure that it can be submitted by the deadline of December 1, 2022.

ALTERNATIVES: This is a mandatory report to be filed each year.

RESOLUTION NO. 2022 -

**RESOLUTION APPROVING THE OFFICIAL
ANNUAL URBAN RENEWAL REPORT**

WHEREAS, the City Council of Webster City, Iowa, has considered the Official Annual Urban Renewal Report for the period July 1, 2021 to June 30, 2022, and

WHEREAS, it is necessary for the City Council to formally adopt and approve said report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Webster City, Iowa that the Official Annual Urban Renewal Report for the period July 1, 2021 to June 30, 2022 is hereby adopted and approved.

BE IT FURTHER RESOLVED, that the City Clerk of the City of Webster City, Iowa is hereby authorized to attach to said report a true copy of this resolution.

PASSED AND APPROVED this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Levy Authority Summary

Local Government Name: WEBSTER CITY
 Local Government Number: 40G378

| Active Urban Renewal Areas | U.R. # | # of Tif Taxing Districts |
|---|-----------|---------------------------------|
| WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL | 40010 | 4 |
| WEBSTER CITY AREA C URBAN RENEWAL | 40011 | 3 |
| WEBSTER CITY RIVERVIEW URBAN RENEWAL | 40012 | 5 |
| WEBSTER CITY SE IND URBAN RENEWAL | 40015 | 5 |
| WEBSTER CITY AREA D URBAN RENEWAL | 40018 | 1 |
| WEBSTER CITY AREA E URBAN RENEWAL | 40019 | 2 |
| WEBSTER CITY AREA B URBAN RENEWAL | 40020 | 2 |
| WEBSTER CITY WEST SECOND ST URBAN RENEWAL | 40021 | 2 |
| WEBSTER CITY SOUTHWEST URBAN RENEWAL | 40022 | 5 |
| WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA | 40030 | 1 |
| WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA | 40032 | 1 |
| WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA | 40033 | 2 |
| 2016 RED BULL DIVISION URBAN RENEWAL AREA | 40034 | 2 |

TIF Debt Outstanding: 4,730,132

| TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: | | Amount of 07-01-2021 Cash Balance Restricted for LMI | |
|---|----------------|---|--|
| | 167,453 | 502,208 | |
| TIF Revenue: | 307,253 | | |
| TIF Sp. Revenue Fund Interest: | 394 | | |
| Property Tax Replacement Claims | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 307,647 | | |
| Rebate Expenditures: | 171,654 | | |
| Non-Rebate Expenditures: | 79,158 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 250,812 | | |

| TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: | | Amount of 06-30-2022 Cash Balance Restricted for LMI | |
|---|---------|---|--|
| | 224,288 | 532,020 | |

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance: 4,255,032**

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL
 UR Area Number: 40010

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR A INCR | 400136 | 400137 | 0 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A/HOME 4TH SUBFUND INCREM | 400182 | 400183 | 600,196 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A HOME 5TH SUBFUND INCREM | 400184 | 400185 | 161,433 |
| WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA A AMENDMENT INCR | 400220 | 400221 | 0 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 131,820 | 2,250,290 | 42,040 | 0 | 0 | 0 | 2,424,150 | 0 | 2,424,150 |
| Taxable | 110,769 | 1,269,376 | 37,836 | 0 | 0 | 0 | 1,417,981 | 0 | 1,417,981 |
| Homestead Credits | | | | | | | | | 7 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 1,333 212,796 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 27,218
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 27,218

Rebate Expenditures: 10,260
 Non-Rebate Expenditures: 10,714
 Returned to County Treasurer: 0
Total Expenditures: 20,974

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 7,577 227,094 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

Housing Project

| | |
|----------------------|--|
| Description: | Housing Development |
| Classification: | Commercial - apartment/condos (residential use, classified commercial) |
| Physically Complete: | Yes |
| Payments Complete: | No |

LMI Requirement

| | |
|----------------------|---------------------------------|
| Description: | Accumulating LMI Revenue |
| Classification: | Low and Moderate Income Housing |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

RIDGE DEVELOPMENT

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 61,931 |
| Interest: | 0 |
| Total: | 61,931 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 11/19/2019 |
| FY of Last Payment: | 2028 |

Non-Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

| | |
|-------------------------|-------------------|
| TIF Expenditure Amount: | 10,714 |
| Tied To Debt: | RIDGE DEVELOPMENT |
| Tied To Project: | LMI Requirement |

Rebates For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

Home 5th Addition

| | |
|-------------------------------|-------------------|
| TIF Expenditure Amount: | 10,260 |
| Rebate Paid To: | Ridge Development |
| Tied To Debt: | RIDGE DEVELOPMENT |
| Tied To Project: | Housing Project |
| Projected Final FY of Rebate: | 2028 |

Income Housing For WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL

| | |
|--|---|
| Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development: | 0 |
| <hr/> | |
| Lots for low and moderate income housing: | 0 |
| Construction of low and moderate income housing: | 0 |
| Grants, credits or other direct assistance to low and moderate income families: | 0 |
| Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes: | 0 |
| Other low and moderate income housing assistance: | 0 |

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR A INCR |
| TIF Taxing District Inc. Number: | 400137 |
| TIF Taxing District Base Year: | 1993 |
| FY TIF Revenue First Received: | 2000 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 11/1994 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 900,110 | 42,040 | 0 | 0 | 0 | 942,150 | 0 | 942,150 |
| Taxable | 0 | 507,747 | 37,836 | 0 | 0 | 0 | 545,583 | 0 | 545,583 |
| Homestead Credits | | | | | | | | | 4 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 2,397 | 545,583 | 0 | 545,583 | 19,497 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A/HOME 4TH SUBFUND INCREM |
| TIF Taxing District Inc. Number: | 400183 |
| TIF Taxing District Base Year: | 0 |
| FY TIF Revenue First Received: | 2005 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 01/2003 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 1,064,000 | 0 | 0 | 0 | 0 | 1,064,000 | 0 | 1,064,000 |
| Taxable | 0 | 600,196 | 0 | 0 | 0 | 0 | 600,196 | 0 | 600,196 |
| Homestead Credits | | | | | | | | | 3 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 2,561 | 600,196 | 600,196 | 0 | 0 |

FY 2022 TIF Revenue Received: 21,450

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA A |
| HOME 5TH SUBFUND INCREM | |
| TIF Taxing District Inc. Number: | 400185 |
| TIF Taxing District Base Year: | 1993 |
| FY TIF Revenue First Received: | 2008 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 11/1994 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 286,180 | 0 | 0 | 0 | 0 | 286,180 | 0 | 286,180 |
| Taxable | 0 | 161,433 | 0 | 0 | 0 | 0 | 161,433 | 0 | 161,433 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 184 | 161,433 | 161,433 | 0 | 0 |

FY 2022 TIF Revenue Received: 5,768

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY AREA A RESIDENTIAL URBAN RENEWAL (40010) |
| TIF Taxing District Name: | WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA A |
| AMENDMENT INCR | |
| TIF Taxing District Inc. Number: | 400221 |
| TIF Taxing District Base Year: | 2003 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| Economic Development | No |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 131,820 | 0 | 0 | 0 | 0 | 0 | 131,820 | 0 | 131,820 |
| Taxable | 110,769 | 0 | 0 | 0 | 0 | 0 | 110,769 | 0 | 110,769 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 70,770 | 61,050 | 0 | 61,050 | 1,511 |

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA C URBAN RENEWAL
 UR Area Number: 40011

UR Area Creation Date: 11/1994

To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

| | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR C TIF INCREM | 400140 | 400141 | 0 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR C INCR | 400152 | 400153 | 0 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/WC RES UR AREA C BREWER CREEK EST HOUSING SUB FUND INCR | 400240 | 400241 | 478,307 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 27,570 | 19,698,800 | 0 | 0 | 0 | -16,668 | 19,709,702 | 0 | 19,709,702 |
| Taxable | 23,167 | 11,111,977 | 0 | 0 | 0 | -16,668 | 11,118,476 | 0 | 11,118,476 |
| Homestead Credits | | | | | | | | | 58 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 734 204,997 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 17,116
 TIF Sp. Revenue Fund Interest: 59
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 17,175

Rebate Expenditures: 0
 Non-Rebate Expenditures: 17,174
 Returned to County Treasurer: 0
Total Expenditures: 17,174

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 735 212,156 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For WEBSTER CITY AREA C URBAN RENEWAL

Brewer Creek Estates 5&6

| | |
|----------------------|---|
| Description: | Housing Development |
| Classification: | Residential property (classified residential) |
| Physically Complete: | Yes |
| Payments Complete: | No |

LMI Requirement

| | |
|----------------------|---------------------------------|
| Description: | Accumulating LMI Revenue |
| Classification: | Low and Moderate Income Housing |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For WEBSTER CITY AREA C URBAN RENEWAL**BC Estates #5 & #6**

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 2,596,804 |
| Interest: | 0 |
| Total: | 2,596,804 |
| Annual Appropriation?: | No |
| Date Incurred: | 06/30/2018 |
| FY of Last Payment: | 2028 |

Non-Rebates For WEBSTER CITY AREA C URBAN RENEWAL

| | |
|-------------------------|--------------------------|
| TIF Expenditure Amount: | 17,174 |
| Tied To Debt: | BC Estates #5 & #6 |
| Tied To Project: | Brewer Creek Estates 5&6 |

Income Housing For WEBSTER CITY AREA C URBAN RENEWAL

| | |
|--|-------|
| Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development: | 0 |
| <hr/> | |
| Lots for low and moderate income housing: | 0 |
| Construction of low and moderate income housing: | 0 |
| Grants, credits or other direct assistance to low and moderate income families: | 0 |
| Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes: | 6,969 |
| Other low and moderate income housing assistance: | 0 |

Beginning balance has been adjusted by \$5,418 from the ending balance of FY18. An adjusting audit entry was made to correct AP and Cash due to a coding error.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2022

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY AREA C URBAN RENEWAL (40011) |
| TIF Taxing District Name: | WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR C TIF INCREM |
| TIF Taxing District Inc. Number: | 400141 |
| TIF Taxing District Base Year: | 0 |
| FY TIF Revenue First Received: | 1998 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 11/1994 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed | 27,570 | 0 | 0 | 0 | 0 | 0 | 27,570 | 0 | 27,570 |
| Taxable | 23,167 | 0 | 0 | 0 | 0 | 0 | 23,167 | 0 | 23,167 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 39,990 | 0 | 0 | 0 | 0 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY AREA C URBAN RENEWAL (40011) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR C INCR |
| TIF Taxing District Inc. Number: | 400153 |
| TIF Taxing District Base Year: | 0 |
| FY TIF Revenue First Received: | 1998 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 11/1994 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 18,844,310 | 0 | 0 | 0 | -12,964 | 18,831,346 | 0 | 18,831,346 |
| Taxable | 0 | 10,629,966 | 0 | 0 | 0 | -12,964 | 10,617,002 | 0 | 10,617,002 |
| Homestead Credits | | | | | | | | | 55 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 73,199 | 10,617,002 | 0 | 10,617,002 | 379,417 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY AREA C URBAN RENEWAL (40011) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/WC RES UR AREA C BREWER CREEK EST HOUSING SUB FUND INCR |
| TIF Taxing District Inc. Number: | 400241 |
| TIF Taxing District Base Year: | 0 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| Economic Development | No |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 854,490 | 0 | 0 | 0 | -3,704 | 850,786 | 0 | 850,786 |
| Taxable | 0 | 482,011 | 0 | 0 | 0 | -3,704 | 478,307 | 0 | 478,307 |
| Homestead Credits | | | | | | | | | 3 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 1,121 | 478,307 | 478,307 | 0 | 0 |

FY 2022 TIF Revenue Received: 17,116

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL
 UR Area Number: 40012

UR Area Creation Date: 02/1986

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW TIF INCR | 400055 | 400056 | 0 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF INCREM | 400112 | 400113 | 588,019 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW UR INCREM | 400124 | 400125 | 302,633 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND/INCR | 400208 | 400209 | 382,990 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN SSMID TIF/1ST ST BANK SUBFUND #2 INCR | 400210 | 400211 | 1,097,906 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 5,411,060 | 19,331,040 | 10,477,550 | 100 | -16,668 | 35,888,732 | 0 | 35,888,732 |
| Taxable | 0 | 3,052,351 | 17,397,938 | 9,429,795 | 100 | -16,668 | 30,326,334 | 0 | 30,326,334 |
| Homestead Credits | | | | | | | | | 48 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 23,716 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 100,167
 TIF Sp. Revenue Fund Interest: 70
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 100,237

Rebate Expenditures: 55,098
 Non-Rebate Expenditures: 32,537
 Returned to County Treasurer: 0
Total Expenditures: 87,635

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 36,318 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For WEBSTER CITY RIVERVIEW URBAN RENEWAL

2ND STREET RECONSTRUCTION

| | |
|----------------------|----------------------------|
| Description: | WA/SW/Street Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

SSMID

| | |
|----------------------|---|
| Description: | Self-Supported Municipial Impr District |
| Classification: | Commercial - retail |
| Physically Complete: | No |
| Payments Complete: | No |

FSB 2ND TIF AGREEMENT

| | |
|----------------------|------------------------------|
| Description: | REBATE AGREEMENT-2ND ADDITON |
| Classification: | Administrative expenses |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For WEBSTER CITY RIVERVIEW URBAN RENEWAL

FSB-TOWN & COUNTRY

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 30,388 |
| Interest: | 0 |
| Total: | 30,388 |
| Annual Appropriation?: | No |
| Date Incurred: | 11/29/2011 |
| FY of Last Payment: | 2022 |

FSB-FIRST STATE BANK

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 35,904 |
| Interest: | 0 |
| Total: | 35,904 |
| Annual Appropriation?: | No |
| Date Incurred: | 05/21/2012 |
| FY of Last Payment: | 2023 |

2nd STR RECONST PROJ

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 546,963 |
| Interest: | 0 |
| Total: | 546,963 |
| Annual Appropriation?: | No |
| Date Incurred: | 06/01/2000 |
| FY of Last Payment: | 2020 |

FSB-2ND AGREEMENT

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 280,000 |
| Interest: | 0 |
| Total: | 280,000 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 07/21/2021 |
| FY of Last Payment: | 2031 |

Non-Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

| | |
|-------------------------|------------------------------|
| TIF Expenditure Amount: | 29,891 |
| Tied To Debt: | 2nd STR RECONST PROJ |
| Tied To Project: | 2ND STREET RECONSTRUCTION |
| TIF Expenditure Amount: | 2,646 |
| Tied To Debt: | 2nd STR RECONST PROJ |
| Tied To Project: | SSMID |
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | FSB-2ND AGREEMENT |
| Tied To Project: | FSB 2ND TIF AGREEMENT |

Rebates For WEBSTER CITY RIVERVIEW URBAN RENEWAL

FSB-TOWN & COUNTRY

| | |
|-------------------------------|------------------------------|
| TIF Expenditure Amount: | 13,578 |
| Rebate Paid To: | FSB-TOWN & COUNTRY |
| Tied To Debt: | FSB-TOWN & COUNTRY |
| Tied To Project: | 2ND STREET RECONSTRUCTION |
| Projected Final FY of Rebate: | 2022 |

FSB-FIRST STATE BANK

| | |
|-------------------------------|------------------------------|
| TIF Expenditure Amount: | 41,520 |
| Rebate Paid To: | FSB-FIRST STATE BANK |
| Tied To Debt: | FSB-FIRST STATE BANK |
| Tied To Project: | 2ND STREET RECONSTRUCTION |
| Projected Final FY of Rebate: | 2023 |

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW TIF INCR |
| TIF Taxing District Inc. Number: | 400056 |
| TIF Taxing District Base Year: | 1985 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/1986 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed | 0 | 5,017,100 | 10,274,412 | 10,092,100 | 0 | -12,964 | 25,732,866 | 0 | 25,732,866 |
| Taxable | 0 | 2,830,122 | 9,246,974 | 9,082,890 | 0 | -12,964 | 21,391,521 | 0 | 21,391,521 |
| Homestead Credits | | | | | | | | | 43 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 26,449,730 | 0 | 0 | 0 | 0 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN |
| SSMID TIF INCREM | |
| TIF Taxing District Inc. Number: | 400113 |
| TIF Taxing District Base Year: | 1985 |
| FY TIF Revenue First Received: | 2001 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/1986 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 40,410 | 5,088,498 | 385,450 | 0 | -1,852 | 5,835,938 | 0 | 5,835,938 |
| Taxable | 0 | 22,795 | 4,579,647 | 346,905 | 0 | -1,852 | 5,165,814 | 0 | 5,165,814 |
| Homestead Credits | | | | | | | | | 1 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 5,666,202 | 171,588 | 588,019 | -416,431 | -15,653 |

FY 2022 TIF Revenue Received: 35,667

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/RIVERVIEW UR INCREM |
| TIF Taxing District Inc. Number: | 400125 |
| TIF Taxing District Base Year: | 0 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/1986 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 353,550 | 596,140 | 0 | 0 | -1,852 | 947,838 | 0 | 947,838 |
| Taxable | 0 | 199,434 | 536,526 | 0 | 0 | -1,852 | 734,108 | 0 | 734,108 |
| Homestead Credits | | | | | | | | | 4 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 647,057 | 302,633 | 302,633 | 0 | 0 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|------------------------------------|--|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN |
| SSMID TIF/1ST ST BANK SUBFUND/INCR | |
| TIF Taxing District Inc. Number: | 400209 |
| TIF Taxing District Base Year: | 1985 |
| FY TIF Revenue First Received: | 2013 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 07/2011 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 923,990 | 0 | 100 | 0 | 924,090 | 0 | 924,090 |
| Taxable | 0 | 0 | 831,591 | 0 | 100 | 0 | 831,691 | 0 | 831,691 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 335,493 | 588,597 | 382,990 | 205,607 | 7,728 |

FY 2022 TIF Revenue Received: 15,000

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY RIVERVIEW URBAN RENEWAL (40012)
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/DOWNTOWN
 SSMID TIF/1ST ST BANK SUBFUND #2 INCR
 TIF Taxing District Inc. Number: 400211

| | | |
|----------------------------------|------|----------------------|
| TIF Taxing District Base Year: | 1985 | UR Designation |
| FY TIF Revenue First Received: | 2014 | Slum |
| Subject to a Statutory end date? | No | Blighted |
| | | Economic Development |
| | | No |
| | | No |
| | | 05/2012 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 2,448,000 | 0 | 0 | 0 | 2,448,000 | 0 | 2,448,000 |
| Taxable | 0 | 0 | 2,203,200 | 0 | 0 | 0 | 2,203,200 | 0 | 2,203,200 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 520,934 | 1,927,066 | 1,097,906 | 829,160 | 31,166 |

FY 2022 TIF Revenue Received: 49,500

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY SE IND URBAN RENEWAL
 UR Area Number: 40015

UR Area Creation Date: 02/1986

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR | 400114 | 400115 | 0 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR | 400116 | 400117 | 0 |
| WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF MITCHELL SUBFUND INCR | 400196 | 400197 | 0 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INFINITY SUBFUND INCR | 400212 | 400213 | 0 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF 3DK SUBFUND INCREMENT | 400222 | 400223 | 317,319 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 277,290 | 315,420 | 3,852,526 | 5,152,270 | 0 | 0 | 9,648,270 | 0 | 9,648,270 |
| Taxable | 233,009 | 177,927 | 3,467,273 | 4,637,043 | 0 | 0 | 8,549,518 | 0 | 8,549,518 |
| Homestead Credits | | | | | | | | | 1 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **61,800** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 11,000
 TIF Sp. Revenue Fund Interest: 116
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 11,116

Rebate Expenditures: 8,827
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 8,827

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **64,089** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For WEBSTER CITY SE IND URBAN RENEWAL

Extension of Commerce Dr

| | |
|----------------------|---------------------------------|
| Description: | Street/Water/Sewer Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Debts/Obligations For WEBSTER CITY SE IND URBAN RENEWAL

3DK

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 96,882 |
| Interest: | 0 |
| Total: | 96,882 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 04/20/2015 |
| FY of Last Payment: | 2029 |

Non-Rebates For WEBSTER CITY SE IND URBAN RENEWAL

| | |
|-------------------------|--------------------------|
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 3DK |
| Tied To Project: | Extension of Commerce Dr |

| | |
|-------------------------|--------------------------|
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | 3DK |
| Tied To Project: | Extension of Commerce Dr |

Rebates For WEBSTER CITY SE IND URBAN RENEWAL

3DK

| | |
|-------------------------------|--------------------------|
| TIF Expenditure Amount: | 8,827 |
| Rebate Paid To: | 3DK |
| Tied To Debt: | 3DK |
| Tied To Project: | Extension of Commerce Dr |
| Projected Final FY of Rebate: | 2029 |

TIF Development Agreement with Infinity Services LLC was de-certified with the County Auditor on 11-4-14. No further debt obligation - funds received will remain in this URA for future developers to use.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2022

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY SE IND URBAN RENEWAL (40015) |
| TIF Taxing District Name: | WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR |
| TIF Taxing District Inc. Number: | 400115 |
| TIF Taxing District Base Year: | 0 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/1986 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 277,290 | 0 | 0 | 0 | 0 | 0 | 277,290 | 0 | 277,290 |
| Taxable | 233,009 | 0 | 0 | 0 | 0 | 0 | 233,009 | 0 | 233,009 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 208,430 | 68,860 | 0 | 68,860 | 1,705 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY SE IND URBAN RENEWAL (40015) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF INCR |
| TIF Taxing District Inc. Number: | 400117 |
| TIF Taxing District Base Year: | 0 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/1986 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 315,420 | 3,457,326 | 5,152,270 | 0 | 0 | 8,975,780 | 0 | 8,975,780 |
| Taxable | 0 | 177,927 | 3,111,593 | 4,637,043 | 0 | 0 | 7,960,829 | 0 | 7,960,829 |
| Homestead Credits | | | | | | | | | 1 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 7,919,380 | 1,056,400 | 0 | 1,056,400 | 37,752 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY SE IND URBAN RENEWAL (40015) |
| TIF Taxing District Name: | WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF MITCHELL |
| SUBFUND INCR | |
| TIF Taxing District Inc. Number: | 400197 |
| TIF Taxing District Base Year: | 2008 |
| FY TIF Revenue First Received: | 2011 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 02/1986 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 13,950 | 0 | 0 | 0 | 0 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY SE IND URBAN RENEWAL (40015) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF |
| INFINITY SUBFUND INCR | |
| TIF Taxing District Inc. Number: | 400213 |
| TIF Taxing District Base Year: | 1985 |
| FY TIF Revenue First Received: | 2014 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| Economic Development | No |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

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

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 5,316 | 0 | 0 | 0 | 0 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY SE IND URBAN RENEWAL (40015) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SE IND TIF 3DK |
| SUBFUND INCREMENT | |
| TIF Taxing District Inc. Number: | 400223 |
| TIF Taxing District Base Year: | 1985 |
| FY TIF Revenue First Received: | 2017 |
| Subject to a Statutory end date? | No |

| | UR Designation |
|----------------------|----------------|
| Slum | No |
| Blighted | No |
| Economic Development | 04/2015 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 395,200 | 0 | 0 | 0 | 395,200 | 0 | 395,200 |
| Taxable | 0 | 0 | 355,680 | 0 | 0 | 0 | 355,680 | 0 | 355,680 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 2,082 | 355,680 | 317,319 | 38,361 | 1,371 |

FY 2022 TIF Revenue Received: 11,000

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA D URBAN RENEWAL
 UR Area Number: 40018

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR D INCR | 400128 | 400129 | 0 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 118,170 | 0 | 0 | 0 | 0 | 0 | 118,170 | 0 | 118,170 |
| Taxable | 99,298 | 0 | 0 | 0 | 0 | 0 | 99,298 | 0 | 99,298 |
| Homestead Credits | | | | | | | | | 0 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

| | |
|---------------------------------|----------|
| TIF Revenue: | 0 |
| TIF Sp. Revenue Fund Interest: | 0 |
| Property Tax Replacement Claims | 0 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 0 |

| | |
|-------------------------------|----------|
| Rebate Expenditures: | 0 |
| Non-Rebate Expenditures: | 0 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 0 |

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA D URBAN RENEWAL (40018)
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR D INCR
 TIF Taxing District Inc. Number: 400129
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 11/1994 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 118,170 | 0 | 0 | 0 | 0 | 0 | 118,170 | 0 | 118,170 |
| Taxable | 99,298 | 0 | 0 | 0 | 0 | 0 | 99,298 | 0 | 99,298 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 67,180 | 50,990 | 0 | 50,990 | 1,262 |

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA E URBAN RENEWAL
 UR Area Number: 40019

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR E INCREM | 400130 | 400131 | 0 |
| WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA E INCR | 400206 | 400207 | 0 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 2,850 | 333,230 | 0 | 0 | 0 | 0 | 336,080 | 0 | 336,080 |
| Taxable | 2,395 | 187,975 | 0 | 0 | 0 | 0 | 190,370 | 0 | 190,370 |
| Homestead Credits | | | | | | | | | 2 |

| | | | |
|---|----------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: | 0 | 0 | Amount of 07-01-2021 Cash Balance Restricted for LMI |
| TIF Revenue: | 0 | | |
| TIF Sp. Revenue Fund Interest: | 0 | | |
| Property Tax Replacement Claims | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 0 | | |
| Rebate Expenditures: | 0 | | |
| Non-Rebate Expenditures: | 0 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 0 | | |

| | | | |
|---|----------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: | 0 | 0 | Amount of 06-30-2022 Cash Balance Restricted for LMI |
|---|----------|----------|---|

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY AREA E URBAN RENEWAL (40019) |
| TIF Taxing District Name: | WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR E INCREM |
| TIF Taxing District Inc. Number: | 400131 |
| TIF Taxing District Base Year: | 0 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 11/1994 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed | 2,850 | 0 | 0 | 0 | 0 | 0 | 2,850 | 0 | 2,850 |
| Taxable | 2,395 | 0 | 0 | 0 | 0 | 0 | 2,395 | 0 | 2,395 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 27,735 | 0 | 0 | 0 | 0 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY AREA E URBAN RENEWAL (40019) |
| TIF Taxing District Name: | WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/UR AREA E INCR |
| TIF Taxing District Inc. Number: | 400207 |
| TIF Taxing District Base Year: | 1993 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 11/1994 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 333,230 | 0 | 0 | 0 | 0 | 333,230 | 0 | 333,230 |
| Taxable | 0 | 187,975 | 0 | 0 | 0 | 0 | 187,975 | 0 | 187,975 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 27,735 | 187,975 | 0 | 187,975 | 6,718 |

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY AREA B URBAN RENEWAL
 UR Area Number: 40020

UR Area Creation Date: 11/1994

UR Area Purpose: To help local officials promote economic development in the City. The primary goal is to stimulate, through public involvement and commitment, private investments in new affordable residential development and to create a sound economic base.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR B INCR | 400138 | 400139 | 0 |
| WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA B INCR | 400204 | 400205 | 0 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 35,050 | 0 | 0 | 0 | 0 | 0 | 153,800 | 0 | 153,800 |
| Taxable | 29,453 | 0 | 0 | 0 | 0 | 0 | 109,611 | 0 | 109,611 |
| Homestead Credits | | | | | | | | | 0 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

| | |
|---------------------------------|----------|
| TIF Revenue: | 0 |
| TIF Sp. Revenue Fund Interest: | 0 |
| Property Tax Replacement Claims | 0 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 0 |
| Rebate Expenditures: | 0 |
| Non-Rebate Expenditures: | 0 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 0 |

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY AREA B URBAN RENEWAL (40020) |
| TIF Taxing District Name: | WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/RES UR B INCR |
| TIF Taxing District Inc. Number: | 400139 |
| TIF Taxing District Base Year: | 0 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 11/1994 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed | 35,050 | 0 | 0 | 0 | 0 | 0 | 35,050 | 0 | 35,050 |
| Taxable | 29,453 | 0 | 0 | 0 | 0 | 0 | 29,453 | 0 | 29,453 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 65,110 | 0 | 0 | 0 | 0 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY AREA B URBAN RENEWAL (40020) |
| TIF Taxing District Name: | WEBSTER CITY/WEBSTER CITY (WEBSTER CITY) SCH/RES UR AREA B INCR |
| TIF Taxing District Inc. Number: | 400205 |
| TIF Taxing District Base Year: | 1993 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 11/1994 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 118,750 | 0 | 118,750 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 80,158 | 0 | 80,158 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 56,651 | 62,099 | 0 | 62,099 | 2,219 |

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL
 UR Area Number: 40021

UR Area Creation Date: 08/1997

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-----------------|----------------------|-----------------------------|
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR INCR | 400132 | 400133 | 0 |
| WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR INCR | 400134 | 400135 | 0 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|---------------------|--------------------|-------------------|-------------------|--------------|-----------------|--------------|-----------------------------|--------------|
| Assessed | 23,700 | 79,710 | 4,766,070 | 1,364,080 | 0 | 0 | 6,388,640 | 0 | 6,388,640 |
| Taxable | 19,915 | 44,964 | 4,289,463 | 1,227,672 | 0 | 0 | 5,686,693 | 0 | 5,686,693 |
| Homestead Credits | | | | | | | | | 1 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST UR
 INC
 TIF Taxing District Inc. Number: 400133
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 08/1997 |

 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 79,710 | 4,766,070 | 1,364,080 | 0 | 0 | 6,364,940 | 0 | 6,364,940 |
| Taxable | 0 | 44,964 | 4,289,463 | 1,227,672 | 0 | 0 | 5,666,778 | 0 | 5,666,778 |
| Homestead Credits | | | | | | | | | 1 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 4,339,560 | 2,025,380 | 0 | 2,025,380 | 72,380 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY WEST SECOND ST URBAN RENEWAL (40021)
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/W SECOND ST
 UR INC
 TIF Taxing District Inc. Number: 400135
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 08/1997 |

 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2017

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|--------|----------------------|--------|
| Assessed | 23,700 | 0 | 0 | 0 | 0 | 0 | 23,700 | 0 | 23,700 |
| Taxable | 19,915 | 0 | 0 | 0 | 0 | 0 | 19,915 | 0 | 19,915 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 14,120 | 9,580 | 0 | 9,580 | 237 |

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL
 UR Area Number: 40022

UR Area Creation Date: 06/2001

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM | 400154 | 400155 | 0 |
| WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM | 400156 | 400157 | 0 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT | 400170 | 400171 | 0 |
| WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT | 400172 | 400173 | 0 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMENDMENT | 400186 | 400187 | 712,050 |
| GOURLEY SUBFUND INCREM | | | |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 597,260 | 2,999,490 | 2,743,150 | 0 | 0 | 0 | 6,339,900 | 0 | 6,339,900 |
| Taxable | 501,879 | 1,691,995 | 2,468,835 | 0 | 0 | 0 | 4,662,709 | 0 | 4,662,709 |
| Homestead Credits | | | | | | | | | 7 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 2 84,415 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 25,446
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 25,446

Rebate Expenditures: 16,713
 Non-Rebate Expenditures: 8,733
 Returned to County Treasurer: 0
Total Expenditures: 25,446

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 2 92,770 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For WEBSTER CITY SOUTHWEST URBAN RENEWAL

LMI Requirement

| | |
|----------------------|---------------------------------|
| Description: | Accumulating LMI revenue |
| Classification: | Low and Moderate Income Housing |
| Physically Complete: | Yes |
| Payments Complete: | No |

SW Water Improvement

| | |
|----------------------|----------------------------|
| Description: | Water Main Improvements |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Debts/Obligations For WEBSTER CITY SOUTHWEST URBAN RENEWAL

SW WATER IMPROVEMENTS

| | |
|------------------------|----------------|
| Debt/Obligation Type: | Internal Loans |
| Principal: | 4,561 |
| Interest: | 0 |
| Total: | 4,561 |
| Annual Appropriation?: | No |
| Date Incurred: | 08/03/2002 |
| FY of Last Payment: | 2020 |

GOURLEY SUBDIVISION

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 277,154 |
| Interest: | 0 |
| Total: | 277,154 |
| Annual Appropriation?: | No |
| Date Incurred: | 08/01/2002 |
| FY of Last Payment: | 2020 |

Non-Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL

| | |
|-------------------------|---------------------|
| TIF Expenditure Amount: | 8,733 |
| Tied To Debt: | GOURLEY SUBDIVISION |
| Tied To Project: | LMI Requirement |

| | |
|-------------------------|-----------------------|
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | SW WATER IMPROVEMENTS |
| Tied To Project: | SW Water Improvement |

Rebates For WEBSTER CITY SOUTHWEST URBAN RENEWAL

GOURLEY SUBDIVISION

| | |
|-------------------------------|----------------------|
| TIF Expenditure Amount: | 16,713 |
| Rebate Paid To: | DON GOURLEY |
| Tied To Debt: | GOURLEY SUBDIVISION |
| Tied To Project: | SW Water Improvement |
| Projected Final FY of Rebate: | 2015 |

Income Housing For WEBSTER CITY SOUTHWEST URBAN RENEWAL

| | |
|--|---|
| Amount of FY 2022 expenditures that provide or aid in the provision of public improvements related to housing and residential development: | 0 |
| Lots for low and moderate income housing: | 0 |
| Construction of low and moderate income housing: | 0 |
| Grants, credits or other direct assistance to low and moderate income families: | 0 |
| Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes: | 0 |
| Other low and moderate income housing assistance: | 0 |

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM
 TIF Taxing District Inc. Number: 400155
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2021

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/2001 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 17,860 | 2,743,150 | 0 | 0 | 0 | 2,761,010 | 0 | 2,761,010 |
| Taxable | 0 | 10,075 | 2,468,835 | 0 | 0 | 0 | 2,478,910 | 0 | 2,478,910 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 695,100 | 2,065,910 | 0 | 2,065,910 | 73,829 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)
 TIF Taxing District Name: WEBSTER CITY CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR TIF INCREM
 TIF Taxing District Inc. Number: 400157
 TIF Taxing District Base Year: 2000
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2021

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/2001 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 450,890 | 0 | 0 | 0 | 0 | 0 | 450,890 | 0 | 450,890 |
| Taxable | 378,884 | 0 | 0 | 0 | 0 | 0 | 378,884 | 0 | 378,884 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 267,940 | 182,950 | 0 | 182,950 | 4,529 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|--|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT |
| TIF Taxing District Inc. Number: | 400171 |
| TIF Taxing District Base Year: | 2001 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | Yes |
| Fiscal year this TIF Taxing District statutorily ends: | 2021 |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/2001 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 1,719,340 | 0 | 0 | 0 | 0 | 1,719,340 | 0 | 1,719,340 |
| Taxable | 0 | 969,870 | 0 | 0 | 0 | 0 | 969,870 | 0 | 969,870 |
| Homestead Credits | | | | | | | | | 5 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 8,276 | 969,870 | 0 | 969,870 | 34,660 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|--|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022) |
| TIF Taxing District Name: | WEBSTER CITY AG/WEBSTER CITY (WEBSTER CITY) SCH/SW UR AMEND INCREMENT |
| TIF Taxing District Inc. Number: | 400173 |
| TIF Taxing District Base Year: | 2001 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | Yes |
| Fiscal year this TIF Taxing District statutorily ends: | 2021 |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/2001 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 146,370 | 0 | 0 | 0 | 0 | 0 | 146,370 | 0 | 146,370 |
| Taxable | 122,995 | 0 | 0 | 0 | 0 | 0 | 122,995 | 0 | 122,995 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 177,190 | 0 | 0 | 0 | 0 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY SOUTHWEST URBAN RENEWAL (40022)
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/SW UR
 AMENDMENT GOURLEY SUBFUND INCREM
 TIF Taxing District Inc. Number: 400187
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2021

| | UR Designation |
|----------------------|----------------|
| Slum | No |
| Blighted | No |
| Economic Development | 06/2001 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 1,262,290 | 0 | 0 | 0 | 0 | 1,262,290 | 0 | 1,262,290 |
| Taxable | 0 | 712,050 | 0 | 0 | 0 | 0 | 712,050 | 0 | 712,050 |
| Homestead Credits | | | | | | | | | 2 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 3,408 | 712,050 | 712,050 | 0 | 0 |

FY 2022 TIF Revenue Received: 25,446

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA
 UR Area Number: 40030

UR Area Creation Date: 11/2011

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/COMMERCIAL UR AREA FAREWAY SUBFUND INCR | 400214 | 400215 | 230,777 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 875,980 | 0 | 0 | 0 | 875,980 | 0 | 875,980 |
| Taxable | 0 | 0 | 788,382 | 0 | 0 | 0 | 788,382 | 0 | 788,382 |
| Homestead Credits | | | | | | | | | 0 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 7,114 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 8,000
 TIF Sp. Revenue Fund Interest: 13
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 8,013

Rebate Expenditures: 7,175
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 7,175

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 7,952 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

Fareway Remodel

| | |
|----------------------|---------------------------------------|
| Description: | Remodel/Expand Existing Grocery Store |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

Fareway Stores

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 361,178 |
| Interest: | 0 |
| Total: | 361,178 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 12/05/2011 |
| FY of Last Payment: | 2028 |

Non-Rebates For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

| | |
|-------------------------|-----------------|
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | Fareway Stores |
| Tied To Project: | Fareway Remodel |

Rebates For WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA

Fareway Stores

| | |
|-------------------------------|-----------------|
| TIF Expenditure Amount: | 7,175 |
| Rebate Paid To: | Fareway Stores |
| Tied To Debt: | Fareway Stores |
| Tied To Project: | Fareway Remodel |
| Projected Final FY of Rebate: | 2028 |

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY CITY/WEBSTER CITY SCH/COMMERCIAL UR AREA (40030)
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/COMMERCIAL
 UR AREA FAREWAY SUBFUND INCR
 TIF Taxing District Inc. Number: 400215
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2028

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 12/2011 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed | 0 | 0 | 875,980 | 0 | 0 | 0 | 875,980 | 0 | 875,980 |
| Taxable | 0 | 0 | 788,382 | 0 | 0 | 0 | 788,382 | 0 | 788,382 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 634,050 | 241,930 | 230,777 | 11,153 | 399 |

FY 2022 TIF Revenue Received: 8,000

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA
 UR Area Number: 40032

UR Area Creation Date: 08/2013

UR Area Purpose:

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|-----------------|----------------------|-----------------------------|
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 FAIRMEADOW UR WCF SUB FUND INCREMENT | 400226 | 400227 | 1,875,069 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|---------------------|--------------------|-------------------|-------------------|--------------|-----------------|--------------|-----------------------------|--------------|
| Assessed | 0 | 0 | 5,303,310 | 0 | 0 | 0 | 5,303,310 | 0 | 5,303,310 |
| Taxable | 0 | 0 | 4,772,979 | 0 | 0 | 0 | 4,772,979 | 0 | 4,772,979 |
| Homestead Credits | | | | | | | | | 0 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: **16,977** **0** **Amount of 07-01-2021 Cash Balance Restricted for LMI**

TIF Revenue: 65,000
 TIF Sp. Revenue Fund Interest: 32
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 65,032

Rebate Expenditures: 53,821
 Non-Rebate Expenditures: 10,000
 Returned to County Treasurer: 0
Total Expenditures: 63,821

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: **18,188** **0** **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

WCF BANK

| | |
|----------------------|--------------------------------|
| Description: | NEW BANK |
| Classification: | Commercial - office properties |
| Physically Complete: | Yes |
| Payments Complete: | No |

WCF BANK-SEWER

| | |
|----------------------|----------------------------|
| Description: | SEWER ADVANCE |
| Classification: | Roads, Bridges & Utilities |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

WCF FINANCIAL BANK

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 230,092 |
| Interest: | 0 |
| Total: | 230,092 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 06/01/2015 |
| FY of Last Payment: | 2030 |

CITY OF WEBSTER CITY

| | |
|------------------------|------------|
| Debt/Obligation Type: | Other Debt |
| Principal: | 36,442 |
| Interest: | 0 |
| Total: | 36,442 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 06/01/2015 |
| FY of Last Payment: | 2030 |

Non-Rebates For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

| | |
|-------------------------|----------------------|
| TIF Expenditure Amount: | 10,000 |
| Tied To Debt: | CITY OF WEBSTER CITY |
| Tied To Project: | WCF BANK-SEWER |

Rebates For WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA

401 FAIRMEADOW DRIVE

| | |
|-------------------------------|----------------------|
| TIF Expenditure Amount: | 53,821 |
| Rebate Paid To: | WCF FINANANCIAL BANK |
| Tied To Debt: | WCF FINANCIAL BANK |
| Tied To Project: | WCF BANK |
| Projected Final FY of Rebate: | 2030 |

TIF Taxing District Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY 2013 FAIRMEADOW URBAN RENEWAL AREA (40032)
 TIF Taxing District Name: WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013
 FAIRMEADOW UR WCF SUB FUND INCREMENT
 TIF Taxing District Inc. Number: 400227
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| Economic Development | No |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 5,303,310 | 0 | 0 | 0 | 5,303,310 | 0 | 5,303,310 |
| Taxable | 0 | 0 | 4,772,979 | 0 | 0 | 0 | 4,772,979 | 0 | 4,772,979 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 163,140 | 4,772,979 | 1,875,069 | 2,897,910 | 103,562 |

FY 2022 TIF Revenue Received: 65,000

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA
 UR Area Number: 40033

UR Area Creation Date: 09/2016

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|---|----------|---------------|----------------------|
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA INCR | 400230 | 400231 | 0 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA WC | 400232 | 400233 | 0 |
| CUSTOM MEATS SUB FUND INCR | | | |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 0 | 4,866,830 | 0 | 0 | 4,866,830 | 0 | 4,866,830 |
| Taxable | 0 | 0 | 0 | 4,380,147 | 0 | 0 | 4,380,147 | 0 | 4,380,147 |
| Homestead Credits | | | | | | | | | 0 |

TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: 0 0 **Amount of 07-01-2021 Cash Balance Restricted for LMI**

| | |
|---------------------------------|----------|
| TIF Revenue: | 0 |
| TIF Sp. Revenue Fund Interest: | 0 |
| Property Tax Replacement Claims | 0 |
| Asset Sales & Loan Repayments: | 0 |
| Total Revenue: | 0 |

| | |
|-------------------------------|----------|
| Rebate Expenditures: | 0 |
| Non-Rebate Expenditures: | 0 |
| Returned to County Treasurer: | 0 |
| Total Expenditures: | 0 |

TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: 0 0 **Amount of 06-30-2022 Cash Balance Restricted for LMI**

Projects For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

WC CUSTOM MEATS EXPANSION

| | |
|----------------------|------------------------------------|
| Description: | EXPANSION OF MEAT PROCESS FACILITY |
| Classification: | Industrial/manufacturing property |
| Physically Complete: | Yes |
| Payments Complete: | Yes |

Debts/Obligations For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

WC CUSTOM MEATS REBATE

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 0 |
| Interest: | 0 |
| Total: | 0 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 11/21/2016 |
| FY of Last Payment: | 2027 |

Non-Rebates For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

| | |
|-------------------------|------------------------------|
| TIF Expenditure Amount: | 0 |
| Tied To Debt: | WC CUSTOM MEATS REBATE |
| Tied To Project: | WC CUSTOM MEATS EXPANSION |

Rebates For WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA

WC CUSTOM MEATS

| | |
|-------------------------------|------------------------------|
| TIF Expenditure Amount: | 0 |
| Rebate Paid To: | WC CUSTOM MEATS |
| Tied To Debt: | WC CUSTOM MEATS REBATE |
| Tied To Project: | WC CUSTOM MEATS EXPANSION |
| Projected Final FY of Rebate: | 2027 |

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA (40033) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA INCR |
| TIF Taxing District Inc. Number: | 400231 |
| TIF Taxing District Base Year: | 2015 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|----|
| Slum | No |
| Blighted | No |
| Economic Development | No |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 0 | 3,542,120 | 0 | 0 | 3,542,120 | 0 | 3,542,120 |
| Taxable | 0 | 0 | 0 | 3,187,908 | 0 | 0 | 3,187,908 | 0 | 3,187,908 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 0 | 3,187,908 | 0 | 3,187,908 | 113,925 |

FY 2022 TIF Revenue Received: 0

TIF Taxing District Data Collection

| | |
|----------------------------------|--|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | WEBSTER CITY 2016 INDUSTRIAL URBAN RENEWAL AREA (40033) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2016 IND UR AREA WC CUSTOM MEATS SUB FUND INCR |
| TIF Taxing District Inc. Number: | 400233 |
| TIF Taxing District Base Year: | 2015 |
| FY TIF Revenue First Received: | 2018 |
| Subject to a Statutory end date? | No |

| UR Designation | |
|----------------------|---------|
| Slum | No |
| Blighted | No |
| Economic Development | 09/2016 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 0 | 1,324,710 | 0 | 0 | 1,324,710 | 0 | 1,324,710 |
| Taxable | 0 | 0 | 0 | 1,192,239 | 0 | 0 | 1,192,239 | 0 | 1,192,239 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 1,035,370 | 289,340 | 0 | 289,340 | 10,340 |

FY 2022 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: WEBSTER CITY (40G378)
 Urban Renewal Area: 2016 RED BULL DIVISION URBAN RENEWAL AREA
 UR Area Number: 40034

UR Area Creation Date: 10/2013

UR Area Purpose: To stimulate economic development through public improvements including water, sewer and streets and private investments in commercial and industrial development.

| Tax Districts within this Urban Renewal Area | Base No. | Increment No. | Increment Value Used |
|--|----------|---------------|----------------------|
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 RED BULL DIV UR FOX SUBFUND INCR | 400224 | 400225 | 663,486 |
| WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 RED BULL DIV UR KENYON SUBFUND INCR | 400242 | 400243 | 874,240 |

Urban Renewal Area Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 1,126,220 | 0 | 0 | 0 | 2,421,390 | 0 | 2,421,390 |
| Taxable | 0 | 0 | 1,013,598 | 0 | 0 | 0 | 1,887,838 | 0 | 1,887,838 |
| Homestead Credits | | | | | | | | | 0 |

| | | | |
|---|---------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 07-01-2021: | 55,777 | 0 | Amount of 07-01-2021 Cash Balance Restricted for LMI |
| TIF Revenue: | 53,306 | | |
| TIF Sp. Revenue Fund Interest: | 104 | | |
| Property Tax Replacement Claims | 0 | | |
| Asset Sales & Loan Repayments: | 0 | | |
| Total Revenue: | 53,410 | | |
| Rebate Expenditures: | 19,760 | | |
| Non-Rebate Expenditures: | 0 | | |
| Returned to County Treasurer: | 0 | | |
| Total Expenditures: | 19,760 | | |

| | | | |
|---|---------------|----------|---|
| TIF Sp. Rev. Fund Cash Balance as of 06-30-2022: | 89,427 | 0 | Amount of 06-30-2022 Cash Balance Restricted for LMI |
|---|---------------|----------|---|

Projects For 2016 RED BULL DIVISION URBAN RENEWAL AREA

APPLIANCE PLUS

| | |
|----------------------|-------------------------------|
| Description: | PURCHASED OLD SHOPKO BUILDING |
| Classification: | Commercial - retail |
| Physically Complete: | Yes |
| Payments Complete: | No |

Debts/Obligations For 2016 RED BULL DIVISION URBAN RENEWAL AREA

APPLIANCE PLUS

| | |
|------------------------|------------|
| Debt/Obligation Type: | Rebates |
| Principal: | 171,833 |
| Interest: | 0 |
| Total: | 171,833 |
| Annual Appropriation?: | Yes |
| Date Incurred: | 07/01/2021 |
| FY of Last Payment: | 2030 |

Rebates For 2016 RED BULL DIVISION URBAN RENEWAL AREA

APPLIANCE PLUS

| | |
|-------------------------------|----------------|
| TIF Expenditure Amount: | 19,760 |
| Rebate Paid To: | APPLIANCE PLUS |
| Tied To Debt: | APPLIANCE PLUS |
| Tied To Project: | APPLIANCE PLUS |
| Projected Final FY of Rebate: | 2029 |

TIF Taxing District Data Collection

| | |
|--|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | 2016 RED BULL DIVISION URBAN RENEWAL AREA (40034) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 RED BULL |
| DIV UR FOX SUBFUND INCR | |
| TIF Taxing District Inc. Number: | 400225 |
| TIF Taxing District Base Year: | 2013 |
| FY TIF Revenue First Received: | 2018 |
| Subject to a Statutory end date? | Yes |
| Fiscal year this TIF Taxing District statutorily ends: | 2028 |

| | UR Designation |
|----------------------|----------------|
| Slum | No |
| Blighted | No |
| Economic Development | 10/2013 |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 1,126,220 | 0 | 0 | 0 | 1,126,220 | 0 | 1,126,220 |
| Taxable | 0 | 0 | 1,013,598 | 0 | 0 | 0 | 1,013,598 | 0 | 1,013,598 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 71,260 | 1,013,598 | 663,486 | 350,112 | 12,512 |

FY 2022 TIF Revenue Received: 22,064

TIF Taxing District Data Collection

| | |
|----------------------------------|---|
| Local Government Name: | WEBSTER CITY (40G378) |
| Urban Renewal Area: | 2016 RED BULL DIVISION URBAN RENEWAL AREA (40034) |
| TIF Taxing District Name: | WEBSTER CITY CITY/WEBSTER CITY (WEBSTER CITY) SCH/2013 RED BULL |
| DIV UR KENYON SUBFUND INCR | |
| TIF Taxing District Inc. Number: | 400243 |
| TIF Taxing District Base Year: | 2013 |
| FY TIF Revenue First Received: | |
| Subject to a Statutory end date? | No |

| | UR Designation |
|----------------------|----------------|
| Slum | No |
| Blighted | No |
| Economic Development | No |

TIF Taxing District Value by Class - 1/1/2020 for FY 2022

| | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 1,295,170 | 0 | 1,295,170 |
| Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 874,240 | 0 | 874,240 |
| Homestead Credits | | | | | | | | | 0 |

| | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2022 | 1,020 | 874,240 | 874,240 | 0 | 0 |

FY 2022 TIF Revenue Received: 31,242

MEMORANDUM

TO: Mayor and City Council

FROM : City Manager
Finance Director

DATE: November 21, 2022

RE: FY22 Street Finance Report

SUMMARY: Iowa Code Section 312.14 requires all cities to file the Street Financial Report (SFR) to the Iowa Department of Transportation no later than December 1st of each year. This report is to show the money received and spent on street maintenance and improvements on a cash basis for the previous fiscal year.

PREVIOUS COUNCIL ACTION: This is an annual report that is presented to the City Council each year for approval prior to submitting.

BACKGROUND/DISCUSSION: The expenses to maintain the streets, bridges, sidewalks and storm sewers are broken down by type. The costs to fund other functions that are typically part of the Street Department are lumped together such as Street Cleaning, Snow & Ice Removal and Traffic Control.

The Street lighting category includes electricity used that is paid through the General Fund and materials and labor from the Electric Line Department who installs and maintains all street lights.

The only project that was paid in full on or before June 30th was the 2020 HMA Project. We had others that were completed but the checks were not issued until July 1st or after. The Street Project page shows the initial contract amount and the final cost after change orders. The engineering and miscellaneous expenses are shown within the expense detail pages under the Capital Project column.

FINANCIAL IMPLICATIONS: The DOT is required to notify the state treasurer of any delinquent SFR reports. The treasurer will hold the road use tax money until the report is received. If the report has not been filed by the following March 1st, all of the money for the year will be lost. The city received \$1,087,787 in Road Use Tax Revenue for FY22 (cash basis).

RECOMMENDATION: Staff recommends approving the FY22 Street Finance Report to meet the December 1, 2022 submission deadline.

RESOLUTION NO. 2022 -

RESOLUTION APPROVING THE OFFICIAL CITY STREET FINANCIAL REPORT

WHEREAS, the City Council of Webster City, Iowa, has considered an Official Financial Report for City Streets for the period July 1, 2021 to June 30, 2022, and

WHEREAS, it is necessary for the City Council to formally adopt and approve said report.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Webster City, Iowa that the Official Financial Report for City Streets for the period July 1, 2021 to June 30, 2022 is hereby adopted and approved.

BE IT FURTHER RESOLVED, that the City Clerk of the City of Webster City, Iowa is hereby authorized to attach to said report a true copy of this resolution.

PASSED AND APPROVED this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Webster City

11/8/2022 10:21:44 AM

Expenses

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|--|-------------------------------------|----------------------|------------------------------|--------------------------|------------------------------|-------------------------|----------------|
| Salaries - Roads/Streets | \$29,671 | \$182,217 | | | | | \$211,888 |
| Benefits - Roads/Streets | | \$3,577 | \$115,793 | | | | \$119,370 |
| Training & Dues | \$497 | \$7,209 | | | | | \$7,706 |
| Building & Grounds Maint. & Repair | | \$7,192 | | | | | \$7,192 |
| Vehicle & Office Equip Operation and Repair | \$9 | \$60,975 | | | | | \$60,984 |
| Operational Equipment Repair | | \$32,272 | | | | | \$32,272 |
| Other Utilities | \$726 | \$1,432 | | | | | \$2,158 |
| Engineering | \$5,077 | \$7,968 | | | \$386,687 | | \$399,732 |
| Insurance | \$3,550 | \$11,200 | | | | | \$14,750 |
| Janitorial | | \$195 | | | | | \$195 |
| Legal | | | | | \$54 | | \$54 |
| Medical | | \$795 | | | | | \$795 |
| Rents & Leases | \$78 | \$1,753 | | | | | \$1,831 |
| Street Maintenance Expense | | \$180,019 | | | | | \$180,019 |
| Other Professional Services | | \$1,375 | | | \$5,026 | | \$6,401 |
| Other Contract Services | \$69 | \$42,153 | | | \$2,887 | | \$45,109 |



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Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Webster City

11/8/2022 10:21:44 AM

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|-----------------------------------|-------------------------------------|----------------------|------------------------------|--------------------------|------------------------------|-------------------------|----------------|
| Minor Equipment Purchases | | \$10,455 | | | | | \$10,455 |
| Office Supplies | \$110 | \$1,065 | | | | | \$1,175 |
| Operating Supplies | \$158 | \$90,309 | | | \$100,000 | | \$190,467 |
| Postage & Safety | \$64 | \$3,419 | | | | | \$3,483 |
| Other Capital Equipment | \$27,648 | | | | | | \$27,648 |
| Bridges & Culverts | | | | | \$141,725 | | \$141,725 |
| Storm Drainage | | | | | \$563,238 | | \$563,238 |
| Street - New Roadway | | | | | \$1,771,989 | | \$1,771,989 |
| Street - Preservation | | | | | \$576,563 | | \$576,563 |
| Principal Payment | | | | \$701,231 | | | \$701,231 |
| Interest Payment | | | | \$242,278 | | | \$242,278 |
| Transfer Out | | \$402,725 | | | | \$252,455 | \$655,180 |
| Street Lighting | \$123,243 | | | | | \$9,498 | \$132,741 |
| Traffic Control/Safety | \$70,951 | | \$15,030 | | | | \$85,981 |
| Snow Removal | | \$23,088 | | | | | \$23,088 |
| Depreciation & Building Utilities | \$283 | \$149,752 | | | | | \$150,035 |
| Accounting/Recording | \$15 | \$451 | | | | | \$466 |
| Street Cleaning | \$38,295 | | \$8,145 | | | | \$46,440 |
| Snow Removal Salaries | | \$82,164 | | | | | \$82,164 |



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City Street Finance Report

Fiscal Year 2022

Webster City

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| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|-----------------------|-------------------------------------|----------------------|------------------------------|--------------------------|------------------------------|-------------------------|----------------|
| Snow Removal Benefits | | | \$44,092 | | | | \$44,092 |
| Total | \$300,444 | \$1,303,760 | \$183,060 | \$943,509 | \$3,548,169 | \$261,953 | \$6,540,895 |



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City Street Finance Report

Fiscal Year 2022

Webster City

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Revenue

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|------------------------------------|-------------------------------------|----------------------|------------------------------|--------------------------|------------------------------|-------------------------|--------------------|
| Levied on Property | \$300,444 | | \$159,885 | \$703,509 | | | \$1,163,838 |
| Other Taxes (Hotel, LOST) | | | | | \$1,059,491 | | \$1,059,491 |
| Interest | | \$12,493 | | | \$22,941 | | \$35,434 |
| Federal Grants | | \$179 | | | | | \$179 |
| State Revenues - Road Use Taxes | | \$1,087,787 | | | | | \$1,087,787 |
| Other State Grants - IDOT | | \$60 | | | | | \$60 |
| Charges/fees | | | | | | \$261,953 | \$261,953 |
| Contributions | | \$16,088 | | | | | \$16,088 |
| Transfer In | | | | \$240,000 | \$415,180 | | \$655,180 |
| Total | \$300,444 | \$1,116,607 | \$159,885 | \$943,509 | \$1,497,612 | \$261,953 | \$4,280,010 |



City Street Finance Report

Fiscal Year 2022

Bureau of Local Systems

Webster City

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Bonds/Loans

| Bond/Loan Description | Principal Balance As of 7/1 | Total Principal Paid | Total Interest Paid | Principal Roads | Interest Roads | Principal Balance As of 6/30 |
|---|-----------------------------|----------------------|---------------------|-----------------|----------------|------------------------------|
| \$4,590,000 GO Bond Series 2016A | \$2,820,800 | \$351,045 | \$58,036 | \$351,045 | \$58,036 | \$2,469,755 |
| \$4,590,000 GO Bond Series 2016A | \$348,816 | \$43,095 | \$7,125 | \$43,095 | \$7,125 | \$305,721 |
| \$4,590,000 GO Bond Series 2016A | \$223,942 | \$27,668 | \$4,574 | \$27,668 | \$4,574 | \$196,274 |
| \$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A | \$4,100,808 | \$167,164 | \$103,223 | \$167,164 | \$103,223 | \$3,933,644 |
| \$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A | \$1,364,352 | \$55,616 | \$34,343 | \$55,616 | \$34,343 | \$1,308,736 |
| \$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A | \$862,410 | \$35,155 | \$21,708 | \$35,155 | \$21,708 | \$827,255 |
| \$9,690,000 GO Annual Appropriation Corporate Purpose & Refunding Bonds, Series 2021A | \$527,136 | \$21,488 | \$13,269 | \$21,488 | \$13,269 | \$505,648 |



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City Street Finance Report

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Equipment

| Description | Model Year | Usage Type | Cost | Purchased Status |
|---|------------|------------|-----------|------------------|
| Cat Mini Excavator | 2020 | Purchased | \$70,000 | No Change |
| Chevrolet 3500 w/utility box | 2021 | Purchased | \$44,724 | No Change |
| Caterpillar 242B Vertical Lift Skid Loader | 2006 | Purchased | \$32,020 | No Change |
| Ford F350 4x4 pickup w/utility box | 2011 | Purchased | \$30,540 | No Change |
| Elgin 3300 Crosswind Street Sweeper | 2011 | Purchased | \$186,369 | No Change |
| Freightliner Dump Truck | 2010 | Purchased | \$120,697 | No Change |
| John Deere 770D Maintainer | 2006 | Purchased | \$149,500 | No Change |
| Chevrolet C8500 Dump Truck w/new body in 2020 | 2005 | Purchased | \$108,015 | No Change |
| Caterpillar 420 Backhoe | 2020 | Purchased | \$84,501 | No Change |
| International Dump Truck 4700 | 1999 | Purchased | \$53,416 | No Change |
| Chevy Dump Truck 2600 | 1997 | Purchased | \$50,492 | No Change |
| Target Self-propelled concrete saw | 1998 | Purchased | \$7,468 | No Change |
| John Deere 624J Endloader | 2007 | Purchased | \$122,282 | No Change |
| Rockland Grappler Bucket/Rake | 2009 | Purchased | \$20,800 | No Change |
| H140 Caterpillar Grader | 1999 | Purchased | \$158,544 | No Change |
| International Tandem Dump truck | 2013 | Purchased | \$114,454 | No Change |
| Chevrolet Silverado 3500 | 2015 | Purchased | \$37,951 | No Change |
| Dodge Ram 3500 Pickup w/utility box | 2017 | Purchased | \$39,394 | No Change |
| Cat Loader Model 938M | 2017 | Purchased | \$170,844 | No Change |
| International Dump Truck | 2019 | Purchased | \$159,863 | No Change |



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| Description | Model Year | Usage Type | Cost | Purchased Status |
|----------------------|------------|------------|----------|------------------|
| Ford 4x4 F250 Pickup | 2003 | Purchased | \$21,231 | No Change |



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City Street Finance Report

Fiscal Year 2022

Webster City

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Street Projects

| Project Description | Contract Price | Final Price | Contractor Name |
|--|----------------|-------------|--------------------|
| 2020 HMA areas are Edgewood Drive, Lynx Avenue in front of the High School, E 2nd Street from the end of the concrete pavement to the corporate limits and 500 block of 1st Street parking lot | \$653,814 | \$664,468 | Fort Dodge Asphalt |



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2022

Webster City

11/8/2022 10:21:44 AM

Summary

| | General Fund Streets (001) | Road Use (110) | Other Special Revenues | Debt Service (200) | Capital Projects (300) | Utilities (600 & U0) | Grand Total |
|-----------------------|-------------------------------------|----------------------|------------------------------|--------------------------|------------------------------|-------------------------|----------------|
| Begining Balance | \$0 | \$1,584,794 | \$23,175 | \$0 | \$5,485,494 | \$0 | \$7,093,463 |
| SubTotal Expenses (-) | \$300,444 | \$901,035 | \$183,060 | \$943,509 | \$3,548,169 | \$9,498 | \$5,885,715 |
| Transfers Out (-) | | \$402,725 | | | | \$252,455 | \$655,180 |
| Subtotal Revenues (+) | \$300,444 | \$1,116,607 | \$159,885 | \$703,509 | \$1,082,432 | \$261,953 | \$3,624,830 |
| Transfers In (+) | | | | \$240,000 | \$415,180 | | \$655,180 |
| Ending Balance | \$0 | \$1,397,641 | \$0 | \$0 | \$3,434,937 | \$0 | \$4,832,578 |

Resolution Number: 2022

Execution Date: Monday, November 21, 2022

Signature: Dodie Wolfgram



MEMO

TO: Mayor and City Council

FROM : Daniel Ortiz-Hernandez, City Manager
Dodie Wolfgram, Finance Director

DATE: November 21, 2022

RE: Transfer of Various Funds

SUMMARY: The 4 transfers being requested for approval total \$1,240,549.00 and were all budgeted.

PREVIOUS COUNCIL ACTION: We transfer funds in December and June of each year.

BACKGROUND/DISCUSSION: The Electric, Sewer & Water Utilities are each transferring 6% of their actual FY21 sales to the General Fund in lieu of taxes. The other transfer is to move the payment for the water revenue bond from operations to water bond sinking fund.

FINANCIAL IMPLICATIONS: The 4 transfers were all budgeted for the amounts requested.

RECOMMENDATION: Staff recommends approving the 4 transfers totaling \$1,240,549.00.

RESOLUTION NO. 2022 – XXX

TRANSFER CASH FROM VARIOUS FUNDS TO OTHER VARIOUS FUNDS

WHEREAS, the 2022-2023 City of Webster City budget provides that certain transfers be made from various funds as follows:

| | CASH TRANSFERS | FUND | TRANSFER IN | | TRANSFER OUT | FUND | |
|-----|---|------|--------------|--|--------------|------|--|
| (1) | Electric Share of General Fund Operations | 100 | 693,411.00 | | 693,411.00 | 601 | |
| (2) | Water Share of General Fund operations | 100 | 114,254.00 | | 114,254.00 | 602 | |
| (3) | Sewer Share of General Fund Operations | 100 | 114,721.00 | | 114,721.00 | 603 | |
| (4) | Water Operations Fund to Water Bond Sinking Fund | 602B | 318,163.00 | | 318,163.00 | 602 | |
| | | | | | | | |
| | | | | | | | |
| | TOTAL TRANSFERS | | 1,240,549.00 | | 1,240,549.00 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Webster City, Iowa that the Finance Director is hereby authorized and directed to make the cash transfers in the amounts described above.

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk



MEMORANDUM

TO: Mayor and City Council

FROM: Dedra Nerland, Public Works Management Assistant
Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Adopt a Resolution Authorizing the Assistant City Manager to Execute Change Order #1 for the City Hall Basement and Floor Reconstruction Project and Authorizing Payment #2 to Woodruff Construction in the amount of \$45,255.62.

SUMMARY: Approve payment #2 in the amount of \$45,255.62 for current contracted work completed. Accept Change Order request #1 in the amount of \$3,805 as suggested by Schlofeldt Engineering for aluminum entrances and perimeter expansion joint repair.

PREVIOUS COUNCIL ACTION: On December 20, 2021 the City of Webster City entered into an agreement with Woodruff Construction for reconstruction of the City Hall Basement and floor for \$90,775.

BACKGROUND/DISCUSSION: Schlofeldt Engineering has recommended the additional work of aluminum entrances, consisting of re-vinyl the inside and out, pulling glass, and sealing pockets: \$2,070. Also, the filling of perimeter expansion joint consisting of blow/dig out existing expansion joints and fill with hot pour rubber: \$1,735. The additional work requested is to provide protection from water infiltration into the basement from occurring.

FINANCIAL IMPLICATIONS: The City Hall building is split between the general (35%), electric (25%), water (20%) and sewer (20%) funds. A budget amendment may be needed to offset this unforeseen project. This project was not originally part of the budget but was deemed necessary to prevent further damage to City Hall.

RECOMMENDATION: City staff recommends the City Council adopt a resolution authorizing the Assistant City Manager to execute Change Order #1 for the City Hall Basement and Floor Reconstruction Project and authorizing payment #2 to Woodruff Construction in the amount of \$45,255.62.

RESOLUTION NO. 2022 - _____

**RESOLUTION AUTHORIZING THE ASSISTANT CITY MANAGER TO EXECUTE
CHANGE ORDER NO.1 TO THE CONTRACT WITH WOODRUFF CONSTRUCTION FOR
THE CITY HALL BASEMENT AND FLOOR RECONSTRUCTION PROJECT AND AUTHORIZING
PAYMENT #2 TO WOODRUFF CONSTRUCTION IN THE AMOUNT OF \$45,255.62**

WHEREAS, Schlotfeldt Engineering has recommended change order #1 to provide protection from water infiltration into the basement from occurring into the future; and

WHEREAS, Change Order #1 increases the contracted amount by \$3,805; and

WHEREAS, it is necessary to accept change order #1 to complete the project as suggested by the engineer; and

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

SECTION 1. Woodruff Construction is granted permission to proceed with the scope of work as identified in change order #1 as suggested by Schlotfeldt Engineering, altering the contract amount as follows:

| | |
|----------------------------|-------------|
| Original Contract Amount = | \$90,775.00 |
| Change Order No.1 = | \$3,805.00 |
| Revised contract = | \$94,580.00 |

SECTION 2. Authorizes payment number 2 to Woodruff Construction in the amount of \$45,255.62 for work completed to date.

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

**CONTRACT CHANGE ORDER
NO. 1**

Date: October 31, 2022

The contract pertaining to the 2021 Webster City - City Hall Basement & Floor Reconstruction Project
(entitled)

Between Woodruff Construction and the City of Webster City, Iowa
(contractor) (owner)
dated December 20, 2021

is hereby changed in the following particulars, to-wit:

The Intent of this Change Order is to provide protection from water infiltration into the basement of City Hall.

The additional recommended work and associated costs are described as follows:

Aluminum entrances:

Re-vinyl inside and out, pulling glass, and sealing pockets: \$2,070.00

Filling perimeter expansion joint:

Blow out/dig out existing expansion joints and fill with hot pour rubber : \$1,735.00

Total: \$3,805.00

By virtue of such changes in the contract, the following revisions shall be made in the contract price:

Contract Price ----- \$ 90,775.00

Contract Decreased by Eliminations----- \$ 0.00

Contract Price Increased by Additions ----- \$ 3,805.00

Net Additions ----- \$ 3,805.00

Revised Contract Price----- \$ 94,580.00

CONTRACTOR NAME


Recommended by Engineer

11/16/22
Date

OWNERS NAME

Contractor

Owner

Due to the addition of the above work to this contract 0 calendar days are added to the completion date.
The new Contract Completion Date is unchanged.



MEMORANDUM

TO: Mayor and City Council

FROM: Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Adopt a Resolution Approving the Amendment of Previously Adopted Purchasing Policies & Procedures

SUMMARY: The City Council held a Goal Setting Session on April 1, 2022. During this goal setting session, the City Council identified goals tied to updating the City's procurement policy and reviewing and revising credit card policies to conform to auditor's recommendations.

PREVIOUS COUNCIL ACTION: On May 2, 2022 the City Council accepted the goal setting session summary report put together by Callahan Municipal Consultants, LLC for the City of Webster City for 2022.

The purchasing policies and procedures were last amended on November 16, 2020.

BACKGROUND/DISCUSSION: The City of Webster City has historically adopted purchasing policies and procedures with the intent that all purchasing actions are fair and impartial. The intent of the policies and procedures is to establish guidelines to promote efficient use of limited resources and ensure sound financial stewardship. The amendment to the existing purchasing policies and procedures includes a reformatting of the policies and procedures in a manner that establishes a manual outlining definitions, responsibilities and authorities, procedures to follow depending on purchase thresholds, federal program funded purchases, cooperative purchasing, sole source purchases, professional services, public improvements and credit card and store credit account policies. In addition to establishing more robust purchasing policies and procedures, each employee will be required to sign acknowledgement forms noting they have received the purchasing policies and agree to abide by them. The purchasing policies and procedures being presented to the City Council outline additional procedures and policies that we did not previously have. Auditors prefer to see steps clearly outlined for different purchasing circumstances established within a community. The purchasing policy was reviewed by Ahlers & Cooney for conformance with Iowa Code and Federal regulations tied to procurement.

Thresholds were modified after reviewing the City Municipal Code and noting that Article II. City Council, Section 2-36 – Manner of Exercising Power (1) states:

"Action by council. Passage of an ordinance, amendment, or resolution requires a majority vote of all of the members of the council. Passage of a motion requires a majority vote of a quorum of the council. A resolution must be passed to spend public funds in excess of \$25,000.00 on any one project, or to accept public improvements and facilities upon their completion. Each council member's vote on a measure must be recorded. A measure which fails to receive sufficient votes for passage shall be considered defeated."

Below is a summary outlining the major changes established in the current amendment being requested:

- Definitions section is more specific to language used throughout the policy.
- Addition of purchasing responsibilities and authorities' section
 - Changed use of Department Head and moved toward Department Director or Department Supervisor use in order to clear confusion
 - Modified purchasing and approval authorities for City Manager from \$10,000 to \$24,999
 - Established purchasing and approval authority for Department Supervisors of \$2,499
 - Established purchasing and approval authority for Department Directors of \$9,999
- Incorporation of Iowa Code Section to Emergency Purchases section
- The threshold for purchases with City employees was bumped up in 2019 by Iowa Code Section 362.5(3)(j) to \$6,000. This was updated to reflect modification based on Iowa Code from \$1,500 to \$6,000.
- Incorporation of a clause noting that all federally funded purchases must follow federal program funding guidelines. Incorporated current federal funded procurement language in Appendix A.
- Incorporation of cooperative purchasing agreement use allowance with approval of City Manager or City Council based on threshold.
- Incorporation of sole source purchases section noting criteria that must be used to identify sole source purchasing authority.
- Incorporation of a section on professional services, noting that City Council must approve all professional services agreements.
- Incorporation of a section on Public Improvements outlining processes for competitive bid and competitive quote, as well as processes for change orders. Change Order authority gives City Manager authorization to approve up to \$25,000 in change orders. Anything beyond that must be approved by City Council.
- Incorporate a Utility Exception clause tied to repair or maintenance work performed for a city utility.
- Incorporation of a credit card policy, noting that credit cards are to be primarily used for travel expenses, training.
- Incorporation of a store credit policy, noting that store credit accounts are to be used for general supplies needed to perform job duties.
- Acknowledgement and Receipt Forms for both Credit Card Policy and Purchasing and Procedures Policy.

FINANCIAL IMPLICATIONS: The City incurred approximately \$650 in legal fees from Ahlers in Cooney for their review of the proposed amendment to the City Purchasing Policies and Procedures document.

RECOMMENDATION: Staff recommends the City Council adopt a resolution approving the amendment of previously adopted purchasing policies and procedures.

RESOLUTION NO. 2022 - ____

**RESOLUTION AMENDING PREVIOUSLY ADOPTED PURCHASING POLICIES AND PROCEDURES
FOR THE CITY OF WEBSTER CITY, IOWA**

WHEREAS, the City Council of Webster City established a goal to update the Purchasing and Procedures, including credit card policies as part of their 2022 Council Goal Setting Session; and

WHEREAS, it is necessary for purchasing policies and procedures to be up to date; and

WHEREAS, the existing purchasing policies and procedures have been reviewed and updated to include current federal language, cooperative purchasing, sole source, and a credit card use policy; and

WHEREAS, the policy promotes efficiency, transparency, and fairness in procurement of goods and services; and

WHEREAS, said purchasing policies attached as “Exhibit A” have been reviewed by the City Council; and

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

Section 1. Purchasing policies and procedures which were previously approved by the City Council on February 19, 2007 and later amended on August 20, 2018 and November 16, 2020 are hereby repealed.

Section 2. All resolutions and motions in conflict with this resolution are hereby repealed.

Passed and approved this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

PURCHASING POLICIES & PROCEDURES



Adopted and Approved by City Council on:

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PURPOSE

The City of Webster City intends that all purchasing actions are fair and impartial with no impropriety nor appearance of impropriety, that all qualified buyers and sellers have access to city business and that there is a reasonable amount of competition. The intent of this policy is to establish guidelines to promote efficient use of limited resources and ensure sound financial stewardship.

The policies apply to all city employees who in the normal course of their job performance have authority to purchase goods, supplies, or services in the name of the City.

It is the responsibility of each employee to obtain materials and/or services of the highest quality consistent with operational needs of the department at the lowest reasonable price. Special attention is to be given to ensure that no vendor is provided preferential treatment and that all purchases are made in accordance with Code of Iowa, Section 362.5 and other state and local statutes.

Whenever quotations or bids are applicable and solicited, reasonable efforts must be made to obtain quotations or bids from all applicable Webster City providers.

Prior to any purchase, the person initiating the purchase must ensure adequate funds are available within their budget. The intent of the Purchasing Policies and Procedures is:

- To establish guidelines to promote efficient use of limited resources and ensure sound financial stewardship.
- Clarify certain procedures and safeguards governing purchases of supplies and services by the City.
- Provide for increased confidence in the procedures followed in City purchasing decisions.

DEFINITIONS

Emergency Purchases: An emergency purchase shall be defined as a purchase of a good or service made when time is of the essence due to a sudden unforeseen critical situation which requires the immediate purchase of the good or service in order to rectify the critical situation. Examples of critical situations include incidents that jeopardize the life, health, safety or convenience of residents or critical infrastructure.

Goods: Product or products that are tangible or movable at the time of purchase, including specially manufactured goods.

Horizontal Infrastructure: Any publicly owned road, bridge or culvert.

Lowest Responsible Bidder: The responsible bidder that is fully compliant with the requirements and terms of the competitive selection document and that submits the lowest price(s) or cost(s).

Repair or Maintenance Work: As defined in Iowa Code section 26.2, *“The preservation of a building, storm sewer, sanitary sewer, or other public facility or structure so that it remains in*

sound or proper condition, including minor replacements and additions as necessary to restore the public facility or structure to its original condition with the same design.”

Public Improvement: As defined in Iowa Code section 26.2.

Sealed: The submission of responses to a solicitation in a form that prevents disclosure of the contents prior to a date and time established by the department for opening the responses. Sealed responses may be received electronically.

Sole Source Purchase: A purchase made by method of acquisition by which only one supplier, to the best of the requester’s knowledge and belief, based upon thorough research, is capable of providing the required good or service.

Vertical Infrastructure: Buildings, all appurtenant structures, utilities, incidental street improvements including sidewalks, site development features, recreational trails, and parking facilities.

DRAFT

PURCHASING RESPONSIBILITIES/AUTHORITIES

CITY COUNCIL

- Adopt the annual operating budget to determine levels of expenditure by fund, department and program, including capital improvements and equipment expenditures.
- Review, adopt, and approve necessary budget amendments to adopted annual operating budget.
- Review, adopt, approve and/or award capital and contractual service purchases over \$25,000.
- Review, adopt, approve and/or award purchases of new and used equipment over \$25,000.

CITY MANAGER

- Ensure budgeted levels for each fund are not exceeded.
- Approve purchases from \$10,000 to \$24,999.
- Present purchasing recommendations to the City Council for purchases of \$25,000 or above.
- Ensure compliance with City of Webster City purchasing policy and local, state and federal laws.

CITY CLERK

- Maintain a list of City staff with credit cards.
- Obtain authorization from City Manager prior to issuing a credit card.
- Inform the Finance Director of new credit cards issued.

FINANCE DIRECTOR

- Inform all Department Directors of purchasing policies.
- Ensure budgeted levels for each fund are not exceeded.
- Ensure compliance with City of Webster City purchasing policy and local, state and federal laws.
- Present necessary budget amendments to the City Council for review and approval.
- Maintain a list of City staff authorized to make purchases and their threshold limits.
- Monitor expenditures and advise City Manager of monthly expenditure rates.
 - Design and maintain any and all purchasing forms and policies.

DEPARTMENT DIRECTORS

- Inform all supervisors in their department of purchasing policies.
- Ensure budgeted levels for each fund are not exceeded.
- Request necessary budget amendments to complete a purchase or project from the Finance Director.
- Ensure compliance with City of Webster City purchasing policy and local, state and federal laws.

- Approve purchases less than \$10,000

DEPARTMENT SUPERVISORS

- Inform all staff in their department of purchasing policy requirements.
- Ensure budgeted levels for line items are not exceeded.
- Ensure compliance with City of Webster City purchasing policy and local, state and federal laws.
- Plan purchases (including budgeted items) in order to allow the department sufficient time to obtain proposals or quotations, determine best proposal or quote received, and issue contracts.
- Approve purchases less than \$2,500.

STAFF LEVEL EMPLOYEES

- All employees must be authorized by their supervisor to make purchases prior to exercising the authority to purchase.
- Employees who have been approved to make minor purchases are to put their signature and department name on the invoice. All invoices need to be turned in to the employee's respective department supervisor on a daily basis.

NOTE: ITEMS THAT ARE BUDGETED ARE STILL SUBJECT TO THE PROCEDURES SET FORTH IN THIS DOCUMENT

POLICY & PROCEDURES

The purchasing policies and procedures outlined in this document shall be adhered to at all times. Any abuse of the City of Webster City purchasing policy can lead to disciplinary action. The following purchases cannot be made from City funds:

- illegal substances, alcoholic beverages or services,
- gambling related purchases,
- purchases made for a direct or indirect personal benefit or interest to a city officer or employee (or a city officer or employee's immediate family),
- purchases for political purposes,
- any purchase not done in accord with Iowa law or the City of Webster City policies.

All purchases completed with a credit card or store credit account must comply and follow procedures outlined in this document.

I. EMERGENCY PURCHASES

In the event of any emergency, the purchase of supplies, materials, equipment or labor shall be made immediately without opportunity for approval. In the event of an emergency, the Director of the Department shall make every attempt to contact the City Manager and apprise the City Manager of the necessary purchase prior to the purchase actually being made. Directors shall use their discretion in utilizing emergency purchasing procedures depending on the nature of the emergency. The Director shall communicate to the City Manager the circumstances of the emergency purchase as soon as possible after the emergency has ended and this information may be submitted to the City Council. Emergency repairs to public improvements, which would normally require public bidding, must follow the procedures outlined by Iowa Code Section 384.103.

II. PURCHASES WITH CITY EMPLOYEES

Transactions for goods or services with a City employee, City employee's spouse or City employee's business are limited to \$6,000 per fiscal year per employee in total per State law. Any transaction exceeding the \$6,000 per fiscal year must go through the formal bidding process with all documentation attached to the purchase order and/or invoice.

III. EXPENSES EXEMPT FROM PURCHASE ORDERS

Expenses not needing a purchase order include: travel & training, subscription renewals, annual membership dues, recording fees, maintenance agreements and service contract renewals, budgeted agency contributions, utilities, telephone service, trash service, etc.

IV. GOODS AND SERVICES

For goods and services that are required more than once a year, the aggregate total of the purchases will be used to determine the purchasing procedures that should be followed. Reoccurring purchases may not be subject to the competitive sealed bid process if approved by the City Manager. Sole source purchases must be appropriately justified and documented on or submitted as an attachment to the purchase order.

PURCHASES LESS THAN \$500 – CASH & CARRY

Quotations are not mandatory but department supervisor or designee are encouraged to shop for the best possible price for the quality item needed.

- Purchase orders are not required on cash and carry purchases or single item ordered purchases under \$500.
- Department Name and/or Number must still be provided to the vendor at time of cash and carry purchase so the invoiced amount can be paid from the proper department.
- Department Supervisors need to initial all invoices to show they have reviewed and approved prior to submission for payment.

PURCHASES LESS THAN \$500 – ORDERED ITEMS

- Quotations are not mandatory. Employees are encouraged to shop for the best possible price for the goods needed.
- Purchase orders are required for those items being ordered and delivered at a later date and time.

PURCHASES BETWEEN \$501 - \$2,499

- Department Supervisors are authorized to place purchase orders for routine purchases up to \$2,499 per purchase order total. When making a purchase that is not routine, Department Supervisors must obtain authorization from their Department Director.
- 3 written, electronic or verbal quotations must be obtained and include all criteria that will be used to evaluate the decision to purchase. The summary of quotations must be attached to the purchase order and bill/invoice when submitting to the Finance Department for payment.
- Quotations will not require specific product names or brands unless under special circumstances and approved by the Department Director.
- Department Director or City Manager approval is needed if department wishes to not purchase from the vendor with the lowest quoted price.

- Department Director or City Manager approval is needed if a sole source purchase is needed. Sole source purchases must be appropriately justified and documented on or submitted as an attachment to the purchase order.

PURCHASES BETWEEN \$2,500 - \$9,999

- Department Directors are authorized to place purchase orders for routine purchases up to \$9,999 per purchase order total. When making a purchase that is not routine, Department Directors must obtain authorization from the City Manager.
- 3 written or electronic quotations must be obtained and include all criteria that will be used to evaluate the decision to purchase. The summary of quotations must be attached to the purchase order and bill/invoice when submitting to the Finance Department for payment.
- Quotations will not require specific product names or brands unless under special circumstances and approved by the Director.
- City Manager approval is needed if department wishes to not purchase the lowest quoted price.
- City Manager approval is needed if a sole source purchase is needed. Sole source purchases must be appropriately justified and documented on or submitted as an attachment to the purchase order.

PURCHASES BETWEEN \$10,000-\$24,999

- Directors or their designees shall prepare a set of specifications to submit to the City Manager for approval. The specifications must include all criteria that will be evaluated in the decision to purchase and will not require a specific product name or brand unless under special circumstances and approved by the City Manager. The memo to request to seek bids shall have the estimated cost to purchase.
- Upon approval from the City Manager, the director or their designee shall seek sealed quotes/bids from 3 or more vendors.
- Director or designee shall open the sealed bids at a pre-determined location, date and time.
- Purchases between \$10,000 to \$24,999 must be signed by the City Manager, authorizing approval of purchase.

PURCHASES AT \$25,000 OR ABOVE

- Department Directors or their designees shall prepare a set of specifications to submit to the City Manager for approval prior to presenting to the City Council. The specifications must include all criteria that will be evaluated in the decision to purchase and will not require a specific product name or brand unless under special circumstances and

approved by the City Manager. The memo to request to seek bids shall have the estimated cost to purchase.

- Upon approval from the City Council, the director or their designee shall seek sealed quotes/bids from 3 or more vendors.
- Director or designee shall open the sealed bids at a pre-determined location, date and time.
- Purchases above \$25,000 must be signed by the Mayor or the City Council's authorized designee, authorizing approval of purchase.

V. FEDERAL PROGRAM FUNDED PURCHASES

All federally funded purchases shall follow federal program funding guidelines noted in Appendix A.

VI. COOPERATIVE PURCHASING

The City Council may exempt the purchase of goods and services of general use exceeding \$25,000 from competitive processes outlined in this policy. Materials, equipment, vehicles and supplies may be purchased by cooperative purchasing agreements that have undergone a competitive solicitation process prior to being awarded. The City Council may authorize purchases from master agreements created by the Iowa Department of Administrative Services Central Procurement and Sourcewell Cooperative Purchasing.

The City Manager may exempt the purchase of goods and services of general use below \$25,000 from competitive processes outlined in this policy. Materials, equipment, vehicles and supplies may be purchased by cooperative purchasing agreements that have undergone a competitive solicitation process prior to being awarded. The City Manager may authorize purchases from master agreements created by the Iowa Department of Administrative Services Central Procurement and Sourcewell Cooperative Purchasing.

VII. SOLE SOURCE PURCHASES

The City Council, City Manager and Department Directors are the only authorities empowered to exempt the purchase of goods from competitive selection processes when after a good faith review of the available sources, one of the following applies:

- Only one vendor is qualified or eligible or is quite obviously the most qualified or eligible to provide the good; or
- The procurement is of such a specialized nature or related to a specific geographic location that only a single source, by virtue of experience, expertise, proximity, or ownership of intellectual property rights, could most satisfactorily provide the good; or
- Applicable law requires, provides for, or permits use of a sole source procurement; or

- The federal government or other provider of funds for the goods being purchased (other than the state of Iowa) has imposed clear and specific restrictions on the use of the funds in a way that restricts the procurement to only one vendor; or
- The procurement is for an information technology device that is systems software or an upgrade, or where compatibility is the overriding consideration, or the procurement would prevent avoidance or termination of a warranty, or the procurement would prevent default under a contract or other obligation.

VIII. PROFESSIONAL SERVICES

In an effort to maintain ongoing contractual relationships, the City of Webster City shall not require competitive bidding for certain types of professional services. The City Council must approve all contracts for professional services totaling \$25,000 or above. The City Manager must approve all contracts for professional services totaling less than \$25,000. Unless otherwise required by State or Federal Law or other requirements specific to project funding sources, the following professional service providers may not be subject to competitive bidding:

1. Legal services
2. Certified Grant Administrators
3. Financial Advisors
4. Consultants
5. Architects/Designers
6. Technicians
7. Information Technology Services
8. Engineers

IX. PUBLIC IMPROVEMENTS

Public improvement projects which exceed the competitive bid or quote thresholds must follow the Iowa Code Chapter 26 Procedures. Appendix A shall apply to all federally funded public improvement projects. Public improvement project bidding thresholds are available at the following links:

https://iowadot.gov/local_systems/Bid-and-quote-thresholds

* Bidding thresholds may be adjusted in January of each year.

* A blanket purchase order may be used per project for all expenses of a city council authorized public improvement project.

The processes outlined below apply to construction, reconstruction, or improvement projects. Repair or maintenance projects, when performed by City employees, are not subject to these thresholds. Competitive quote procedures are not required for horizontal infrastructure.

PROCESS FOR PUBLIC IMPROVEMENTS EXCEEDING THE COMPETITIVE BID THRESHOLD

1. The city engineer shall prepare an estimated total cost of the project. The department director shall verify appropriate funding is available to proceed with the project.

2. The city engineer shall prepare plans and specifications which shall then be approved by City Council via a resolution to approve construction of said improvement, to set the public hearing on the plans, specifications, form of contract and estimated cost of the project, and to authorize the posting of a notice to bidders.
3. Once the resolution is approved, a notice to bidders shall be issued in accordance with Iowa Code Chapter 26.
 - a. Bid opening: Bids shall be opened by an appropriate representative of the City and the engineer. The amount of each bid shall be announced, and other relevant information shall be recorded along with the name of each bidder.
 - b. Bid evaluation: The city engineer shall evaluate bids based on the requirements set forth in the notice to bidders, plans and specifications. The city engineer will create a bid tabulation and provide the Department Director with a letter of recommendation to award the bid to the lowest responsive, responsible bidder for the City Council to review at the public hearing.
4. City Council holds public hearing on the plans, specifications, form of contract and estimated cost of the project.
 - a. Award: The contract shall be awarded or rejected by the City Council. Award may be made to the lowest, responsible bidder who submits a responsive bid. The City reserves the right to reject all bids.

Additional details regarding the requirements for bids for public improvements are found in Chapter 26 of the Iowa Code.

PROCESS FOR PUBLIC IMPROVEMENTS EXCEEDING THE COMPETITIVE QUOTE THRESHOLD

1. The city engineer shall prepare an estimated total cost of the project. The department director shall verify appropriate funding is available to proceed with the project.
2. The city engineer shall prepare plans and specifications which shall then be approved by City Council via a resolution to approve construction of said improvement, and authorize the solicitation of competitive quotes.
3. Once the resolution is approved, the department director shall make a good faith effort to obtain quotations for the work from at least two contractors regularly engaged in such work. The department director shall notify all contractors who have filed a request for notice of projects with the City. Contractors shall be given an opportunity to inspect the site of the proposed improvement.
 - a. Quote opening: The department director shall designate the time, place, and manner for filing quotations, which may be received by mail, facsimile, or electronic mail.

Contract award: the City Council shall award the contract to the contractor submitting the lowest responsive, responsible quotation.

CHANGE ORDERS

Change orders are issued to address changes in terms and conditions associated with unforeseen problems not addressed in the bidding or contract document or changes/modifications that are recommended after a contract is awarded.

1. Change orders not exceeding an aggregate amount of \$25,000 may be approved by the City Manager. This threshold may be modified by the City Council at time of award based on the project.
2. Approval for change orders exceeding an aggregate amount of \$25,000 or a threshold established by the City Council at time of award must be considered by the City Council, unless it is in the best interest of the City for a change order to be implemented prior to the next regularly scheduled meeting of the City Council. In such event, the City Manager shall have the authority to authorize the change order and will notify the City Council of the action.

PUBLIC IMPROVEMENTS – UTILITY EXCEPTION

Pursuant to Iowa Code Section 26.2(3)(b)(5) construction or repair or maintenance work performed for a city utility, when such work is performed by its employees or when such work relates to existing utility infrastructure or establishing connections to existing utility infrastructure, is excluded from the definition of a public improvement. “Utility infrastructure” includes facilities used for the storage, collection, disposal, treatment, generation, transmission, or distribution of water, sewage, waste, electricity, gas, or telecommunications service. This type of work is not required to follow the Chapter 26 procedures.

Credit Card and Store Credit Account Policy

GENERAL PURPOSE

This policy is intended to govern the issuance, usage and required documentation for City Issued Credit Cards. City Issued Credit Cards are for the effective and efficient purchase of City supplies, services, postage, and online registrations and for travel expenses, such as hotels and meals. All Employees will need to review and complete the Credit Card and Store Credit Account Policy Receipt Form. When pre-approval is required, Department Supervisors and Directors must obtain authorization from the Finance Director or City Manager to proceed.

CREDIT CARD POSSESSION

The City Manager, as well as the Assistant City Manager and Department Supervisors may be issued a credit card to carry with them for all City approved travel and necessary purchases. The credit card spending limit for the City Manager will be \$5,000, \$2,500 for Department Directors and \$1,000 for Department Supervisors.

STORE CREDIT ACCOUNTS

In order to conduct day-to-day business operations of the City, store credit accounts are needed for supplies. As such, several store credit accounts are made available for employees in the local surrounding area at frequented businesses.

PURCHASING REQUIREMENTS

City Employees who are issued a City Credit Card acknowledge and accept all policies governing expenditures.

A. ALLOWABLE EXPENSES

- Authorized travel and training expenses
- Reimbursement for alcoholic beverages is prohibited
- Pre-approved expenditures for services and supplies
- All expenses must follow the Webster City Purchasing Policy
- **Online purchases must be pre-approved by the Finance Director or City Manager. A justification as to why the purchase must be completed online shall accompany the request to purchase.**

B. DOCUMENTATION

Original, itemized receipts are required to validate expenses on City Issued Credit Cards.

- Restaurant receipts must include both the itemized bill and the credit card receipt that identifies the tip amount
- Conference receipts must include training details and employees attending the training.
- Hotel receipts must include daily room rates and itemized receipts for any additional room charges.
- Transportation receipts should show charges for airfare, cab fare and tip amount if applicable.

C. UNAPPROVED EXPENDITURES

- Employees will be responsible for all unapproved expenditures made on the City Issued Credit Card. Expenditures will be reviewed by both the Finance Director and City Manager for adherence to this policy.

City Employees who utilize a Store Credit Account acknowledge and accept all policies governing expenditures.

A. ALLOWABLE EXPENSES

- Items related to city-business
- Reimbursement for alcoholic beverages are prohibited
- All expenses must follow the Webster City Purchasing Policy

B. DOCUMENTATION

- Each purchase needs to be identified at the time of sale by the Department's name, signed for by an employee only. Receipts for purchases made on store credit accounts must also be returned to the Finance Department in a timely manner to ensure statements are paid on time and without penalty.
- It is the responsibility of the Department Head or Supervisor to ensure itemized receipts are returned to the Finance Department with the identified department name or proper billing code.

C. UNAPPROVED EXPENDITURES

- Employees will be responsible for all unapproved expenditures made on the City Store Credit Accounts. Expenditures will be reviewed by both the Finance Director and City Manager for adherence to this policy.

APPENDIX A: FEDERAL PROGRAM FUNDING – 2 CFR; PART 200

This policy establishes procedures for procurement of goods and services, and lists relevant Federal laws and policies regarding procurement with Federal funds. Failure to follow Federal requirements may result in a wide range of sanctions including: disallowed costs, denied reimbursement requests, recoupment of funds, and debarment/exclusion from Federal funding and may result in disciplinary action, including termination of the federal grant.

- **Cost Principles** govern how NON-FEDERAL ENTITIES may spend Federal grant funding. Federal cost principles are found in 2 CFR Part 200 Subpart E, accessible online at [2 CFR PART 200 SUBPART E](#)
- **General Procurement standards** (2 CFR 200.318) – the non-federal entity must use its own documented procurement procedures which reflect applicable State, local and tribal laws and regulations, provide that the procurements conform to applicable Federal law and standards. Where State and/or local requirements conflict with Federal requirements, the strictest requirement, will be followed.
- **Debarment and Suspension** (2 CFR 180) – OMB Guidelines to Agencies on government wide Debarment and Suspension govern debarment and suspension. These regulations restrict awards, sub-awards and contracts with certain parties that are debarred, suspended, or otherwise excluded from awards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from, or ineligible for participation in Federal assistance programs or activities. *It is a requirement to check for suspended or debarred parties before awarding work for all covered transactions.* Debarred or suspended parties may be found by searching the System for Award Management (SAM) for exclusion records, active or excluded at www.sam.gov. Documentation of the results of searches must be retained with procurement and grant records.
- **Standards of Conduct & Conflict of Interest** (200.318 General Procurement Standards 2 CFR Part 200, Subpart D Subsection 200.318 (c)(1)) – the non-federal entity must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

If the non-Federal entity has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-Federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

- ***Competition (200.319)*** – all procurement transactions must be conducted in a manner providing full and open competition consistent with the standards of this section. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements.

The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

The non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a “brand name or equivalent” description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and

Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals

The non-Federal entity must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period.

METHODS OF PROCUREMENT TO BE FOLLOWED (200.320)

Procurement by micro-purchases. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (48 CFR 2.101 Micro-purchase). To the extent practicable, the non-Federal entity must distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the non-Federal entity considers the price to be reasonable.

Procurement by small purchase procedures. Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than the Simplified Acquisition Threshold (48 CFR 2.101 Simplified Acquisition Threshold). If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources.

Formal procurement methods. When the value of the procurement for property or services under a Federal financial assistance award exceeds the Simplified Acquisition Threshold (48 CFR 2.101 Simplified Acquisition Threshold), formal procurement methods are required as follows:

Procurement by sealed bids (formal advertising). Bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction.

In order for sealed bidding to be feasible, the following conditions should be present:

- A complete, adequate, and realistic specification or purchase description is available;
- Two or more responsible bidders are willing and able to compete effectively for the business
- The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

If sealed bids are used, the following requirements apply:

- Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publicly advertised;
- The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
- All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;
- A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is

lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and

- Any or all bids may be rejected if there is a sound documented reason.

Procurement by competitive proposals. The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
- Proposals must be solicited from an adequate number of qualified sources;
- The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and for selecting recipients;
- Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and
- The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

Procurement by noncompetitive proposals. Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- The item is available only from a single source;
- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the non-Federal entity;
- After solicitation of a number of sources, competition is determined inadequate.

Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms (200.321) The non-Federal entity must take all necessary affirmative steps to

assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include:

- Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
- Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in the above steps

Domestic preferences for procurements (200.322) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

For purposes of this section:

- “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.
- “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Procurement of recovered materials (200.323) A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act.

Contract cost and price (200.324) The cost plus a percentage of cost and percentage of construction cost method of contracting shall not be used.

- A cost/price analysis must be performed in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.
- The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.
- Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the non-Federal entity under Subpart E—Cost Principles of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.

Federal awarding agency or pass-through entity review (200.325) The non-Federal entity must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition.

The non-Federal entity must make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

- The non-Federal entity's procurement procedures or operation fails to comply with the procurement standards in this part;
- The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation. The non-Federal entity is exempt from the pre-procurement review if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.
- The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a “brand name” product;
- The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or
- A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

Bonding requirements (200.326) For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

- A bid guarantee from each bidder equivalent to five percent of the bid price. The “bid guarantee” must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

Contract provisions (200.327) The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

**APPENDIX B: EMPLOYEE RECEIPT AND ACKNOWLEDGEMENT
FORMS**

DRAFT

CITY ISSUED CREDIT CARD AND STORE CREDIT ACCOUNT POLICY EMPLOYEE RECEIPT FORM

CITY ISSUED CREDIT CARD AND USE OF CITY STORE CREDIT ACCOUNTS

The City Manager, as well as the Assistant City Manager, Department Directors and Department Supervisors, may be issued credit cards to carry with them for all necessary purchases. The credit cards will be mainly used for travel and training purposes, and when absolutely necessary, may be used for authorized supplies and services with the approval of the Finance Director or City Manager.

City Employees may from time-to-time use City Store Credit Accounts for day-to-day city business.

If an employee is issued a City Credit Card or utilizes a City Store Credit Account, the employee will be responsible for all **unapproved** purchases.

All supporting **detail** documentation or receipts **must** accompany the credit card statements and store credit account purchases for payment approval.

I have read the **Credit Card and Store Credit Account Policy** and agree to the terms as written. I also agree to turn in all **detail** receipts to the Finance Director in a timely fashion to ensure the statements are paid on time with no late penalties.

By signing below, I understand and agree to abide by the Credit Card and Store Credit Account Policy:

Employee Signature

Employee Name

Date

By signing below, I acknowledge receipt of a City Credit Card:

Employee Signature

Employee Name

Date

WEBSTER CITY PURCHASING AND PROCEDURES POLICY RECEIPT AND ACKNOWLEDGEMENT FORM

City Employees may from time-to-time be required to make purchases on behalf of the City.

If an employee makes a purchase, the employee will be responsible for all **unapproved** purchases.

All supporting **detail** documentation or receipts **must** be submitted to the Finance Department for payment approval.

I have read the **Webster City Purchasing and Procedures Policy** and agree to the terms as written. I also agree to turn in all **detail** receipts to the Finance Department in a timely fashion to ensure the statements are paid on time with no late penalties.

By signing below, I understand and agree to abide by the Webster City Purchasing and Procedures Policy:

Employee Signature

Employee Name

Date

By signing below, I acknowledge receipt of the Webster City Purchasing and Procedures Policy:

Employee Signature

Employee Name

Date

MEMORANDUM

TO: Mayor and City Council

FROM: Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Adopt a Resolution Providing for Notice of Hearing to Commence a Public Improvement Project to Construct the Fair Meadow Drive Widening and Reconstruction Project and to Acquire Property for the Project

SUMMARY: The Fairmeadow Drive reconstruction project is currently in the planning and design phase. Because this project involves a road widening, there is additional right of way and easements the City will need to acquire. These are necessary in order for the project to move forward.

PREVIOUS COUNCIL ACTION: The Council approved Amendment No. 17 with Snyder & Associates to complete the project development, administration, survey, design and construction administration and observation of the Lincoln Drive project on February 21, 2022. On October 17, 2022, City Council approved Amendment No. 17a with Snyder & Associates to expand the scope of work tied to the Fairmeadow Drive project.

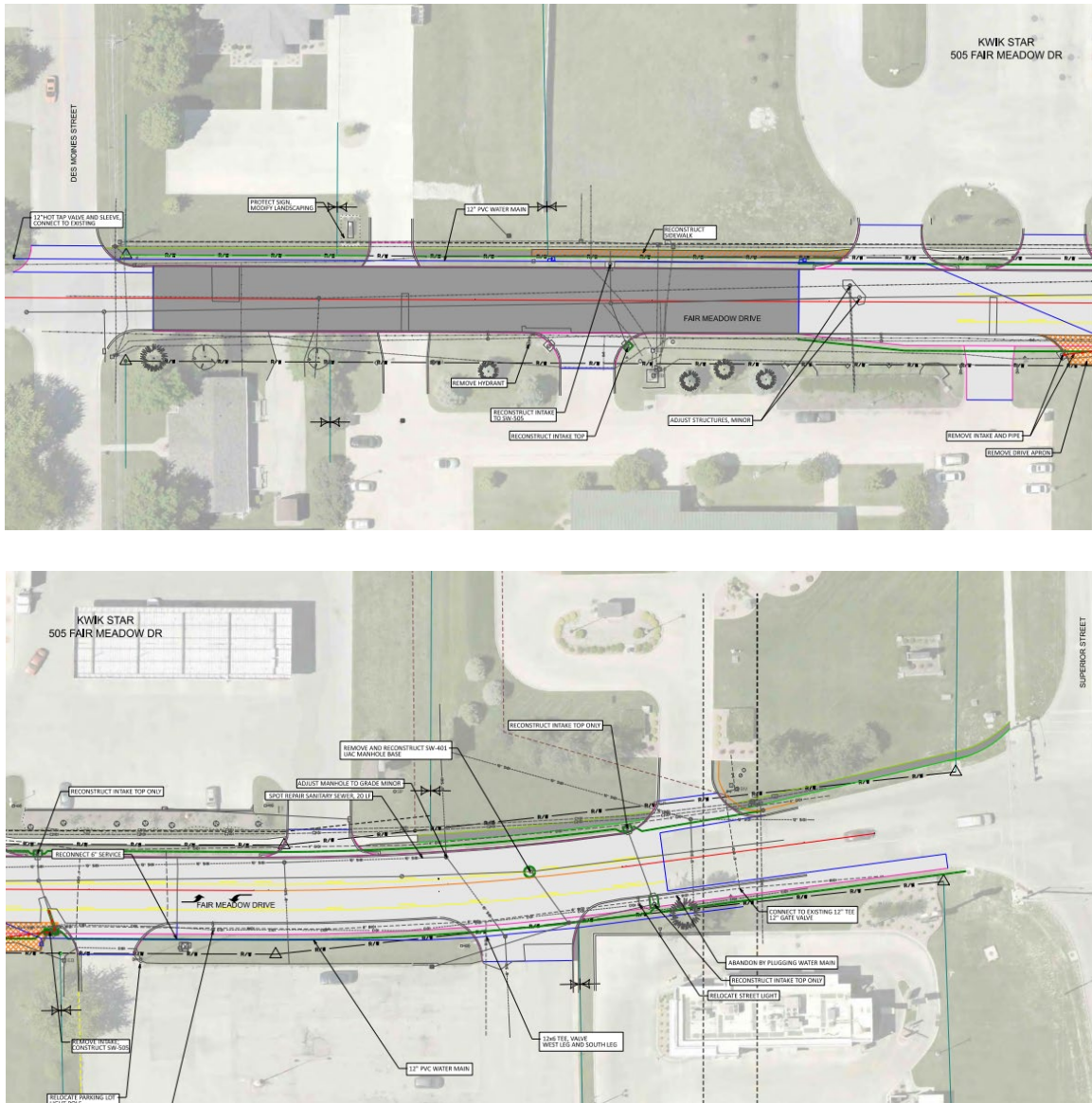
The Council has seen this as part of the 5-year CIP in the FY 22-23 Budget adoption and adopted the 2022 Goal Setting Report noting they would like to pursue a strategic plan on how to address replacement of aging infrastructure.

BACKGROUND/DISCUSSION: The Fair Meadow Drive Widening and Reconstruction project includes the following improvements:

- Pavement rehabilitation and roadway pavement replacement;
- Roadway widening through the primary commercial section of the corridor to accommodate a center left turn lane and truck turning movements, including storm sewer modifications;
- Sidewalk construction on the north side of the roadway to provide for connectivity from Des Moines Street to Superior Street;
- Water main replacement;
- Sanitary sewer repairs;
- Storm sewer repairs and replacements; and,
- Construction staging and parcel access accommodations.

The Iowa Code Section 6B includes provisions for public projects deemed necessary to be able to acquire necessary property, including easements, by means of eminent domain or condemnation. The Iowa Code requires that the public entity attempt to acquire the property through good faith negotiations, and to follow the Iowa Code requirements in the negotiations and valuations of the property. If the property owner and the public entity cannot come to agreement to acquire the necessary property through good faith negotiations, then the agency can proceed to acquire the property through condemnation.

A hearing is required by Iowa Code, allowing for public comment on the project and the acquisitions, and for the City Council to resolve that the project is necessary and finds that the right-of-way acquisitions are necessary to construct the project, and authorize the right-of-way acquisitions for the project. The hearing is scheduled for December 19, 2022.



FINANCIAL IMPLICATIONS: The right of way and easement acquisitions may have a cost associated with them; however, this amount is unknown until conversations begin with property owners.

RECOMMENDATION: Staff recommends the City Council adopt a resolution providing for notice of hearing to commence a public improvement project to construct the Fair Meadow Drive Widening and Reconstruction Project and to Acquire Property for the Project.

RESOLUTION NO. 2022 - ____

RESOLUTION PROVIDING FOR NOTICE OF HEARING TO COMMENCE A PUBLIC IMPROVEMENT PROJECT TO CONSTRUCT THE FAIR MEADOW DRIVE WIDENING AND RECONSTRUCTION PROJECT AND TO ACQUIRE PROPERTY FOR THE PROJECT

WHEREAS, the City Council of the City of Webster City, Iowa, finds that the Fair Meadow Drive Widening and Reconstruction Project ("PROJECT") to be a necessary improvement; and

WHEREAS, the City Council finds that right-of-way acquisition including permanent and temporary easements are necessary to construct said improvements; and,

WHEREAS, the City Council finds that Notices of Intent to Commence a Public Improvement Project to Construct the Fair Meadow Drive Widening and Reconstruction Project and to Acquire Property for the PROJECT have been delivered to the affected property owners in accordance with Iowa Code Section 6B.2A and 6B.2B; and,

WHEREAS, it is necessary to fix a time and place of public hearing on the public improvement project and to acquire property for the project;

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

Section 1. The 19th day of December, 2022, at 6:05 o'clock p.m. at the City Hall, Webster City, Iowa, is hereby fixed as the time and place of hearing on the commencement of a public improvement project to construct the Fair Meadow Drive Widening and Reconstruction Project and to acquire property for the project.

Section 6. The City Clerk is hereby authorized and directed to give notice of the aforementioned hearing and letting by publication of such notices in a newspaper of general circulation in the City, which publication shall be made not less than four nor more than twenty days prior to the time of the said hearing, all in conformity with Chapters 362, 384, and 26 of the Code of Iowa. The said notice shall be in the form substantially as attached to this resolution.

Section 7. All provisions set out in the following form of notice are hereby recognized and prescribed by this 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 this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST: _____
Karyl K. Bonjour, City Clerk

| District/Parcel # | Property Owner |
|--------------------------|-----------------------------------|
| 40882642230004 | Archland Property 1 LLC |
| 40882612230005 | Thach Vuong |
| 40882612276005 | HAPCO A Partnership |
| 40882612230006 | Hamilton County |
| 40882612228005 | DAPC Building 3 LLC |
| 40882612229008 | Kwik Trip Inc. |
| 40882612229009 | Webster City Federal Savings Bank |

NOTICE OF INTENT TO COMMENCE A PUBLIC IMPROVEMENT PROJECT TO
CONSTRUCT THE FAIR MEADOW DRIVE WIDENING AND RECONSTRUCTION PROJECT,
WEBSTER CITY, IA AND TO ACQUIRE PROPERTY FOR THE PROJECT
AND
NOTICE OF HEARING

NOTICE IS HEREBY GIVEN to the above-identified property owners that the City of Webster City, Iowa will consider authorizing the commencement of a multi-stage project to construct the Fair Meadow Drive Reconstruction Project. The project will reconstruct and widen the east 2/3 of the roadway segment to three lanes, with a center left turn lane, rehabilitate the roadway pavement on the west end of the roadway segment, replace the water main, construct storm and sanitary sewer repairs and construct sidewalk on the north side of the roadway.

Properties acquired for the project will be used for the installation and maintenance of public roadway, storm sewer, water main, and ancillary roadway improvement, including sidewalk and franchise utilities.

PRIVATE PROPERTY MAY BE ACQUIRED BY PURCHASE OR CONDEMNATION.

If the above-described project is approved by the City Council, the City of Webster City will be required to acquire property for the project improvements. Upon review of Hamilton County property records, it appears that properties or portions of properties owned by the above-identified persons may have to be acquired for the project. The City of Webster City will attempt to purchase the required property by good faith negotiations, and it may condemn those properties which it is unable to purchase. The proposed location of the above-described public improvement is shown on a conceptual drawing of the project which is now on file in the office of the City of Webster City and available for public inspection.

CITY OF WEBSTER CITY'S PROCESS TO DECIDE TO PROCEED WITH THE PROJECT AND TO ACQUIRE PROPERTY; CITY COUNCIL'S ACTION REQUIRED TO PROCEED WITH THE PROJECT; OPPORTUNITY FOR PUBLIC INPUT.

The City of Webster City has provided funding to study, plan and construct this project, as well as funding to acquire any property that may be needed for the project. City staff has analyzed conceptual design options for how to proceed with this project. The studies and planning have reached the point where conceptual designs now indicate that certain property may need to be acquired. Any public comment will be considered in preparing the detailed designs, particularly as private property may be affected. A **public information meeting** will be held on Wednesday, **November 30, 2022, between 4:30 and 6:00 p.m.**, in the Council Chambers at City Hall, 400 2nd Street, Webster City, Iowa to discuss the proposed improvement project. Interested individuals are encouraged to attend this meeting anytime between 4:30 and 6:00 p.m. to express their views about the proposed improvements.

In making the decision to proceed with the above-described project and to acquire property and property interests, the City Council is required to hold a **public hearing**, giving persons interested in the proposed project the opportunity to present their views regarding the project, and regarding the proposed acquisition of property for the project. The public hearing on the project will be held on the **19th day of December, 2022**, in City Hall at 400 2nd Street, Webster City, Iowa, commencing at 6:05 p.m. In order to proceed with the above-described project and commence the acquisition of property for the project, the City Council will be required to approve the project and authorize acquisition of private property for the project by City Council resolution. The City Council is scheduled to consider adoption of the resolution initiating the above-described project following the public hearing.

If the project is approved by the City Council, an appraiser will determine the compensation to be paid for property interests that are needed for the project. The City of Webster City will offer no less than the appraised value and will attempt to purchase the needed property by good faith negotiations. If the City of Webster City is unable to acquire properties needed for the project by negotiation, the City of Webster City will acquire those properties by condemnation.

STATUS OF PROJECT PLANNING.

The above-described project is proposed to be funded in Fiscal Year 2022, and 2023.

STATEMENT OF RIGHTS

Just as the law grants certain entities the right to acquire private property, you, as the owner of property, have certain rights. You have the right to:

- (a) Receive just compensation for the taking of property. (Iowa Const., Article I, Section 18)
- (b) An offer to purchase which may not be less than the lowest appraisal of the fair market value of the property. (Iowa Code §§ 6B.45, 6B54)

- (c) Receive a copy of the appraisal, if an appraisal is required, upon which the acquiring agency's determination of just compensation is based not less than ten (10) days before being contacted by the acquiring agency's acquisition agent. (Iowa Code § 6B.45)
- (d) When an appraisal is required, an opportunity to accompany at least one appraiser of the acquiring agency who appraises your property. (Iowa Code § 6B.54)
- (e) Participate in good faith negotiations with the acquiring agency before the acquiring agency begins condemnation proceedings. (Iowa Code § 6B.3(1))
- (f) If you cannot agree on a purchase price with the acquiring agency, a determination of just compensation by an impartial compensation committee and the right to appeal its award to district court. (Iowa Code §§ 6B.4, 6B.7, and 6B.18)
- (g) A review by the compensation committee of the necessity for the condemnation if your property is agricultural land being condemned for industry. (Iowa Code § 6B.4A)
- (h) Payment of the agreed-upon purchase price, or if condemned, a deposit of the compensation commission award before you are required to surrender possession of the property. (Iowa Code §§ 6B.25 and 6B.54(11))
- (i) Reimbursement for expenses incidental to transferring title to the acquiring agency. (Iowa Code §§ 6B.33 and 6B.54(10))
- (j) Reimbursement of certain litigation expenses: (1) if the award of the compensation commissioners exceeds 110 percent of the acquiring agency's final offer before condemnation; and (2) if the award on appeal in court is more than the compensation commissioner's award. (Iowa Code § 6B.33)
- (k) At least ninety (90) days written notice to vacate occupied property. (Iowa Code § 6B.54(4))
- (l) Relocation services and payments, if you are eligible to receive them, and the right to appeal your eligibility for and amount of payments. (Iowa Code 316.9)

The rights set out in this Statement are not claimed to be a full and complete list or explanation of an owner's rights under the law. They are derived from Iowa Code Chapters 6A, 6B, and 316. For a more thorough presentation of an owner's rights, you should refer directly to the Iowa Code or contact an attorney of your choice.

This Notice is given by authority of the City of Webster City.

/s/
John Hawkins
Mayor

Published in the Daily Freeman Journal on December ____, 2022

MEMORANDUM

TO: Mayor and City Council

FROM : Brandon Bahrenfuss, Street Department Supervisor
Biridiana Bishop, Assistant City Manager
Daniel Ortiz, City Manager

DATE: November 21, 2022

RE: Adopt a Resolution Authorizing the Mayor to Sign and Execute Amendment No. 21 with Snyder and Associates to Provide Professional Services for the On-Call Priority 2023 Water Main Repair Project.

SUMMARY: Through yearly water main valve exercising and fire hydrant flushing the Street Department staff determine which fire hydrants and valves work effectively and which ones need replaced. Once staff prioritizes the valves and fire hydrants needing replaced Snyder and Associates will provide a preliminary and final design plan, plan preparation, contract documents, bid assistance services, and construction services for the 2023 Water Main Repair Project.

PREVIOUS COUNCIL ACTION: City Council has seen this in the 2022-2023 Capital Improvement Project.

BACKGROUND/DISCUSSION: The water distribution system is a complex system made up of 68 miles of 4"-12" water main pipe snaking its way throughout the city. There are over 475 inline water main valves sporadically placed throughout the distribution system to direct flow, prevent backflow, and isolate areas in the event of a water main break or maintenance and repairs. Lastly, the distribution system supplies water to nearly 1330 fire hydrants allowing local fire fighters to quickly tap into the City's pressurized water system. It is important we continue to replace our aging infrastructure and by doing this is through our Valve and Fire Hydrant Replacement Program. The project will include nine (9) water valve replacement locations and eight (8) fire hydrant replacement locations for the locations identified below:

Water Valve Replacement:

1. SUPERIOR ST & CEDAR ST
2. SUPERIOR ST & OHIO ST
3. SUPERIOR ST & 2ND ST
4. OAK ST & 2ND ST
5. BANK ST & PROSPECT ST
6. WALNUT ST & UNION ST
7. ELM ST & PROSPECT ST
8. BANK ST & WOOD ST
9. SUMMIT ST & FAIR MEADOW DR

Fire Hydrant Replacement:

1. 1626 2ND ST
2. LYNX AVE & GRAND ST
3. CEDAR ST & PROSPECT ST
4. BANK ST (E. DUBUQUE ST) & PARK ST
5. 2020 EDGEWOOD DR
6. 1017 NORTH TERRACE DR
7. DIVISION ST & SENECA ST
8. FIRST ST & BEACH ST

FINANCIAL IMPLICATIONS: The Total cost for the amendment is \$43,700. This will be absorbed through the 2022-2023 Water Capital Improvement Project. Staff budgeted \$250,000 for valve and fire hydrant replacement including engineering.

RECOMMENDATION: Staff recommends the City Council adopt the resolution authorizing the Mayor to sign and execute amendment No. 21 with Snyder and Associates to provide professional services for the On-Call Priority 2023 Water Main Repair Project.

RESOLUTION NO. 2022 – xxx

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AMENDMENT NO. 21
WITH SNYDER AND ASSOCIATES TO PROVIDE ADDITIONAL PROFESSIONAL SERVICES
NEEDED FOR 2023 WATERMAIN REPAIR PROJECT**

WHEREAS, on February 6, 2017, the City of Webster City did enter into an On-Call Street Paving Specialist Agreement with Snyder & Associates, Inc., Ankeny, Iowa; and

WHEREAS, the City of Webster City has established a goal of replacing aging infrastructure and approved Watermain Intersection Repairs as part of the Capital Improvement Plan for FY 22-23; and

WHEREAS, the City of Webster City seeks to utilize professional services from Snyder & Associates, Inc.; and

WHEREAS, the City of Webster City will utilize the services of its consulting engineer, Snyder & Associates, to perform said services as noted in the attached as Exhibit “A”;

WHEREAS, said professional services shall be governed by and construed in accordance with the laws of the State of Iowa and local municipal code; and

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

SECTION 1: Authorizes the Mayor to sign and execute amendment Number 21 with Snyder and Associates to provide additional professional services needed for 2023 Watermain Repair Project.

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit “A”

Amendment No. 21

WEBSTER CITY, IOWA

AMENDMENT No. 21 TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ON-CALL PRIORITY 2023 WATER MAIN REPAIR PROJECT

This Amendment to the Agreement for Engineering Services is made and entered into on the date hereinafter stated under City's signature, between the City of Webster City ("City"), Iowa, and Snyder & Associates, Inc. ("Professional").

For work on the On-Call Priority 2023 Water Main Repair Project, the parties agree as follows:

1. **Engagement.** The City hereby engages the Professional to perform work necessary to provide all services as described in the Scope of Work in connection with this Amendment to the Contract.
2. **Scope of Work.** The Professional shall perform in a competent and professional manner, the scope of work as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
3. **Completion.** The Professional shall commence work immediately upon receipt of a written notice from the City and complete the Scope of Work in an expeditious and professional manner as set forth in **Exhibit "B"** attached hereto and by reference incorporated herein.
4. **Payment.** The prices for work performed by the Professional on this Amendment shall not exceed those prices as set forth in **Exhibit "C"** attached hereto and by reference incorporated herein.
5. **Fee Schedule.** Billing rates for work performed under this agreement shall be in accordance with **Exhibit "D"**.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Amendment to the Agreement. All provisions of the Agreement shall remain in full force and effect.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Dated: November 21, 2022

SNYDER & ASSOCIATES, INC.

Mark A. Land, PE, CFM, Vice President

EXHIBIT “A” SCOPE OF WORK

To accomplish the City’s mission of providing quality street, alley, electric, water, wastewater, and storm water services for its customers, it owns and maintains streets and alleys with appurtenant structures, electric facilities with appurtenant structures, water treatment and distribution systems, wastewater collection and treatment systems and storm water collection systems within public rights-of-way.

I. GENERAL

This Scope of Services is for the preliminary and final design, plan preparation, contract documents, bid assistance services, and construction services for the **2023 Water Main Repair Project**. The locations for the water main repairs were determined by the City and within the City’s budget amount. The project will include nine (9) water valve replacement locations and eight (8) fire hydrant replacement locations for the locations identified below:

Water Valve Replacements:

1. SUPERIOR ST & CEDAR ST
2. SUPERIOR ST & OHIO ST
3. SUPERIOR ST & 2ND ST
4. OAK ST & 2ND ST
5. BANK ST & PROSPECT ST
6. WALNUT ST & UNION ST
7. ELM ST & PROSPECT ST
8. BANK ST & WOOD ST
9. SUMMIT ST & FAIRMEADOW DR

Fire Hydrant Replacements:

1. 1626 2ND ST
2. LYNX AVE & GRAND ST
3. CEDAR ST & PROSPECT ST
4. BANK ST (E DUBUQUE ST) & PARK ST
5. 2020 EDGEWOOD DR
6. 1017 NORTH TERRACE DR
7. DIVISION ST & SENECA ST
8. FIRST ST & BEACH ST

The Professional will prepare a staging plan to limit street and driveway closures and reduce inconveniences for the public, however, water main work may require full closures and detour. The scope of the Project will be adjusted to meet the City’s available budget and prioritization.

The project scope does not include replacement of private utilities, acquiring construction easements, or obtaining railroad permits.

II. BASIC SERVICES

A. PROJECT DEVELOPMENT

An initial project meeting will be held with the representatives of the City to establish lines of communication regarding elements of the scope and schedule, set design parameters for the Project and review replacement locations. Additional meetings may be held for the purpose of reviewing design, coordinating with design professionals for other projects in the area, and reviewing budget considerations as the Project progresses.

B. PROJECT ADMINISTRATION

For the duration of the project, the Professional will confer with the City for the purpose of accomplishing the following:

1. The Professional shall work with the City to develop a schedule for the project. Anticipated preliminary schedule is outlined in Exhibit "B".
2. To obtain from the City, as necessary, approvals and policy decisions regarding the project.
3. The Professional will provide the City a monthly project status report. This written report will be submitted in such a way that is suitable for use as a City Council information item. Accompanying this report at monthly intervals, the Professional will submit a certified invoice for allowable cost incurred for the performance of the project agreement. Invoice statements will be based on the actual cost incurred by the Professional per invoice period. All invoices will be documented, detailing the work performed by the Professional during the invoice period.

C. DESIGN, PLANS, AND CONTRACT DOCUMENTS

The Professional will design and prepare plan documents for review, comment, and coordination. The plans will address significant project features such as pavement, water main repairs, traffic control and other design issues that will affect the limits of construction. It is anticipated the work will be confined in the right-of-way and no easement acquisitions will be required. One meeting is anticipated to be held with the City to review the design.

The Professional will prepare plans for bidding in accordance with the City's process. Plan sets will include construction details, layout information, tabulations, and quantities. Production will include submittal of final plans and contract documents for review and approval. All plans will be created on bond paper, with an 11" x 17" size. Final Plans will be certified by a Licensed Professional Engineer, licensed in the State of Iowa.

This Project will be let by the City and the Professional shall supply the necessary documents for this process. The Professional shall prepare the final special provisions to be included in the contract documents. Also included in the special provisions will be working day and liquidated damage requirements.

The Professional will prepare final cost opinion based on the final plans. Opinions of probable construction cost prepared by the Professional represent the best judgment of a design professional familiar with the construction industry. It is recognized, however, that the Professional has no control over the cost of labor, materials or equipment over the Contractor's methods of determining bid prices, or over the competitive bidding or market conditions. Accordingly, the Professional does not guarantee that any actual cost will not vary from any cost opinion prepared by the Professional.

A summary of the anticipated Engineering Services for the Project design are as follows:

1. Water main layout for repairs
2. Traffic Control Plan for each site
3. Project quantities for bidding
4. Generation of Check Plans for review by the City
5. Generation of Final Construction Plans having addressed the City's comments from their Check Plan review
6. Generate Project Contract Documents
7. Cost Opinion

III. CONSTRUCTION SERVICES

A. CONSTRUCTION ADMINISTRATION

Upon award of the initial construction contracts, the Professional shall perform the following administrative services during construction of the Project:

- 1.
2. Preconstruction Conferences - The Professional shall arrange and conduct a preconstruction conference with the Contractor and City, to review the contract requirements, details of construction, utility conflicts and work schedule prior to construction.
3. Site Observation – The Professional shall visit the construction site, at such times and with such frequency deemed necessary to (a) observe the progress and (b) determine if the results of the construction work substantially conforms to the drawings and specifications in the Construction Documents.
4. Contractor Payment Requests - The Professional shall review the requests of the contractor for progress payments and shall approve a request, based on site observations, which authorizes payments and is a declaration that the contractor's work has progressed to the point indicated.
5. Notification of Nonconformance - The Professional shall notify the City of any known work which does not conform to the construction contract, make recommendations to the City for the correction of nonconforming work and, at the request of the City, see that these recommendations are implemented by the contractor.
6. Shop Drawings - The Professional shall review shop drawings and other submissions of the Contractor for general compliance with the construction contract.
7. Change Orders - The Professional shall prepare change orders for approval of the City.
8. Substantially Complete and Final Site Observation - The Professional shall perform a site observation to determine if the Project is substantially complete according to the plans and specifications and make recommendation on final payment for each construction phase.
9. During the Construction Services Phase, the Project Manager shall confer with the City to report Project status. A written progress report shall be submitted and written in such a way that it is suitable for use as a City Council information item.
10. If the Contractor exceeds the estimated working days in completing construction of the Project for any of the Project lettings, or if change orders or project additions require additional working days, the Professional will be compensated for administration and observation services based on established hourly rates and fixed expenses, as agreed and amended by the parties to this Agreement.
11. Final Acceptance - It is understood that the City will accept any portion of the Project only after recommendation by the Professional. Final acceptance of the Project by the City shall not be deemed to release the Contractor from responsibility for insuring that

the work is done in a good and workmanlike manner, free of defects in materials and workmanship nor the Professional for liability of design.

B. CONSTRUCTION OBSERVATION

The Professional will provide one or more Resident Engineer or Resident Construction Observer for the Project as required during the Construction Phases. If the Contractor requests a waiver of any provisions of the plans and specifications, the Professional will make a recommendation on the request to the City for their determination. No waiver shall be granted if such waiver would serve to reduce the quality of the final product. The City shall never be deemed to have authorized the Professional to consent to the use of defective workmanship or materials. The Construction Observer will give guidance to the Project during the construction periods, including the following:

1. Setting and/or checking of lines and grades required during construction.
2. Observation of the work for general compliance with plans and specifications.
3. Keep a record or log of Contractor's activities throughout construction, including notation on the nature and cost of any extra work or changes ordered during construction.
4. Resident Services provide the City with representation at the job site during the Construction Phases of the Project which results in increasing the probability that the Project will be constructed in substantial compliance with the plans and specifications, and Contract Documents. However, such Resident Services do not guarantee the Contractor's performance. Resident services do not include responsibility for construction means, controls, techniques, sequences, procedures, or safety.
5. The Resident Engineer or Construction Observer shall coordinate the acceptance testing and monitoring according to City requirements. Concrete field air and slump tests required will be completed by the Resident Engineer or Construction Observer. Moisture and density control tests will be required by the Contractor. Assurance sampling, testing and source inspection required is not expected to be provided by the Professional. All material testing and inspection shall be provided either by the Professional or by the construction contractor with review for acceptance or denial by the Professional.

IV. ADDITIONAL SERVICES:

The following items shall be considered additional services and are not included within the Scope of Work. These items are listed to further assist with clarity of project scope as well as provide a listing of services, which the Professional could perform upon request.

1. Assessment Plats and Schedules
2. Easement Plats and/or Acquisition Plats
3. Right-of-way services
4. Submittal fees and/or permit fees to any and all regulatory agencies.
5. Soil borings and geotechnical investigation
6. Subsurface utility investigation
7. Franchise utility services, such as electrical, telephone, fiber optic and gas services
8. Client requested major revisions
9. Wetland delineation, determination, or mitigation
10. As-built documents other than specified

All work is on an “as needed” basis and work on each project shall be as directed by the City. Costs for each project assigned shall be negotiated as ‘lump sum,’ ‘not to exceed,’ or performed on a ‘time and materials’ basis, as mutually agreed and detailed in Exhibit “C.”

Responsible persons assigned to this project shall be:

City – Biridiana Bishop

Professional – Toni Tabbert, John Haldeman

EXHIBIT “B” COMPLETION

Professional shall commence work immediately upon receipt of a written Notice to Proceed from the City and shall complete all phases of the Scope of Work as expeditiously as is consistent with professional skill and care and the orderly progress of the Work in a timely manner. The parties anticipate that all design work pursuant to this agreement shall be completed to facilitate a Spring 2023 bid letting. The project will be bid in March or April 2023, and the contractor will commence work between May and June 2023. The work shall be completed approximately 3 months after construction commences.

The anticipated preliminary schedule for the 2023 Water Main Repair Project is as follows:

| <u>Task</u> | <u>Completion Date</u> |
|--|-------------------------|
| City Council Approve Contract | November 21, 2022 |
| Complete Design and Plans | January 6, 2023 |
| Meeting with City to Review Plans | January 20, 2023 |
| Complete Final Plans and Contract Docs | February 10, 2023 |
| City Council set Letting and Hearing Dates | February 20, 2023 |
| Bid Letting | March 2023 |
| Memo – Engineer Letter of Recommendation | March 2023 |
| City Council Review Bids Received / Contract Award | March 2023 |
| Preconstruction Meeting | April 2023 |
| Start Construction | April – May 2023 |
| End Construction | 3 months after starting |

Upon request of the City, Professional shall submit, for the City's approval, a schedule for the performance of Professional's services which shall be adjusted as required as the project proceeds, and which shall include allowances for periods of time required by the City for review and approval of submissions and for approvals of authorities having jurisdiction over the project. This schedule, when approved by the City, shall not, except for reasonable cause, be exceeded by the Professional.

All other incidental completion dates required to complete work under this Agreement shall be adhered to as stipulated.

EXHIBIT “C” PAYMENT

COMPENSATION

Below is a table summarizing the Professional’s fees for the scope of services outlined in Exhibit “A”. Fees will be invoiced and paid on an hourly rate plus expenses basis not to exceed amount and rates will be accrued in accordance with the Professional’s 2022-2023 Standard Fee Schedule contained in Exhibit “D” of this Amendment No. 21 to the Agreement for Professional Services.

BASIC SERVICES

| | |
|--------------------------------------|----------------|
| Project Development | \$1,300 |
| Project Management | \$3,300 |
| Design, Plans and Contract Documents | \$17,400 |
| Bid Letting Services | <u>\$2,900</u> |
| Subtotal | \$24,900 |

CONSTRUCTION SERVICES

| | |
|-----------------------------|-----------------|
| Construction Administration | \$8,000 |
| Construction Observation | <u>\$10,800</u> |
| Subtotal | \$18,800 |

| | |
|-------------------------------|-----------------|
| Amendment No. 21 Total | \$43,700 |
|-------------------------------|-----------------|

EXHIBIT “D”

SNYDER & ASSOCIATES, INC. 2022-23 STANDARD FEE SCHEDULE

| Billing Classification/Level | Billing Rate | |
|--|---------------------------|-------|
| Professional | | |
| Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer | | |
| Principal II | \$229.00 | /hour |
| Principal I | \$217.00 | /hour |
| Senior | \$198.00 | /hour |
| VIII | \$181.00 | /hour |
| VII | \$172.00 | /hour |
| VI | \$163.00 | /hour |
| V | \$152.00 | /hour |
| IV | \$141.00 | /hour |
| III | \$129.00 | /hour |
| II | \$116.00 | /hour |
| I | \$103.00 | /hour |
| Technical | | |
| CADD, Survey, Construction Observation | | |
| Lead | \$138.00 | /hour |
| Senior | \$132.00 | /hour |
| VIII | \$123.00 | /hour |
| VII | \$113.00 | /hour |
| VI | \$102.00 | /hour |
| V | \$92.00 | /hour |
| IV | \$83.00 | /hour |
| III | \$75.00 | /hour |
| II | \$69.00 | /hour |
| I | \$60.00 | /hour |
| Administrative | | |
| II | \$71.00 | /hour |
| I | \$58.00 | /hour |
| Reimbursables | | |
| Mileage | current IRS standard rate | |
| Outside Services | As Invoiced | |



MEMORANDUM

TO: Mayor and City Council

FROM: Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Adopt a Resolution Approving Amendment No. 22 to the On-Call Street Paving Specialist Agreement for Professional Services with Snyder & Associates, Inc.

SUMMARY: In order to better understand the water distribution system capacity and to understand infrastructure needs associated with the water distribution system, City staff is recommending the City Council approve Amendment No. 22 for planning and evaluation purposes as new development comes into town and staff plans for water distribution system improvements.

PREVIOUS COUNCIL ACTION: The Council approved an agreement with Snyder & Associates to provide On-Call Paving Specialist Services on February 6, 2017. The Council also previously approved Amendment No. 1 through 20 for ongoing projects. The Council has seen this as part of the 2022 Goal Setting Report noting they would like to pursue a strategic plan on how to address replacement of aging infrastructure.

BACKGROUND/DISCUSSION: Hydraulic modeling is a tool commonly used for engineering analysis and evaluation of benefits or constraints of proposed development and improvements. Completing a city-wide study of our water distribution system and developing a hydraulic model will allow the City to analyze and evaluate the impacts of various improvement scenarios and benefits that would be achieved. In addition, the model will help us understand impacts of private development on the system to ensure adequate infrastructure is in place and that the City has capacity to serve the new development. The hydraulic model will be utilized to evaluate potential connections to the water system in the future as development interest occurs. The system components to be modeled include water mains, storage facilities, and pumps.

City staff reached out to the City's On-Call Engineering firm Snyder & Associates and requested a proposal for developing a comprehensive hydraulic model of the City's water distribution system to evaluate the distribution system network for existing demand conditions and future demands for a 20-year planning period. The results shall be provided in a written report and the model will be a live model that can be utilized to understand the impact of development as the City receives inquiries. This is an essential tool to have in order for the City to understand its existing capacity to serve existing and new residential, commercial and industrial developments. It will also aid staff in making informed decisions regarding upsizing required in the system to eliminate or remove bottlenecks.

FINANCIAL IMPLICATIONS: Work associated with this amendment will not commence until the FY 23-24 budget has been adopted. If City Council approves amendment number 22, staff will incorporate this into the FY 23-24 capital improvement plan, budgeting \$50,500. This will be paid for by the Water Utility Fund.

RECOMMENDATION: Staff recommends the City Council adopt a resolution approving Amendment No. 22 with Snyder and Associates.

RESOLUTION NO. 2022 – xxx

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AMENDMENT NO. 22
WITH SNYDER AND ASSOCIATES TO PROVIDE ADDITIONAL PROFESSIONAL SERVICES
NEEDED FOR WATER SYSTEM STUDY**

WHEREAS, on February 6, 2017, the City of Webster City did enter into an On-Call Street Paving Specialist Agreement with Snyder & Associates, Inc., Ankeny, Iowa; and

WHEREAS, the City of Webster City did set a goal to develop a strategic plan on how to address aging infrastructure; and

WHEREAS, the City of Webster City seeks to develop a comprehensive hydraulic model of the water distribution system by utilizing the professional services from Snyder & Associates, Inc.; and

WHEREAS, the City of Webster City will utilize the services of its consulting engineer, Snyder & Associates, to perform said services as noted in the attached as Exhibit “A”;

WHEREAS, said professional services shall be governed by and construed in accordance with the laws of the State of Iowa and local municipal code; and

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

SECTION 1: Authorizes the Mayor to sign and execute amendment Number 22 with Snyder and Associates to complete the Water System Study.

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit “A”

Amendment No. 22

WEBSTER CITY, IOWA

AMENDMENT No. 22 TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ON-CALL PRIORITY WATER SYSTEM STUDY

This Amendment to the Agreement for Engineering Services is made and entered into on the date hereinafter stated under City's signature, between the City of Webster City ("City"), Iowa, and Snyder & Associates, Inc. ("Professional").

For work on the On-Call Priority Water System Study, the parties agree as follows:

1. **Engagement.** The City hereby engages the Professional to perform work necessary to provide all services as described in the Scope of Work in connection with this Amendment to the Contract.
2. **Scope of Work.** The Professional shall perform in a competent and professional manner, the scope of work as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
3. **Completion.** The Professional shall commence work immediately upon receipt of a written notice from the City and complete the Scope of Work in an expeditious and professional manner as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
4. **Payment.** The prices for work performed by the Professional on this Amendment shall not exceed those prices as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
5. **Fee Schedule.** Billing rates for work performed under this Amendment shall be in accordance with **Exhibit "B"**.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Amendment to the Agreement. All provisions of the Agreement shall remain in full force and effect.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Dated: November 21, 2022

SNYDER & ASSOCIATES, INC.

Mark A. Land, PE, CFM, Vice President

EXHIBIT A**WATER SYSTEM STUDY
WEBSTER CITY, IOWA**

CLIENT: CITY OF WEBSTER CITY
PO BOX 217
400 2ND STREET
WEBSTER CITY, IOWA 50595-0217

CONSULTANT: SNYDER & ASSOCIATES, INC.
2727 SW SNYDER BLVD
ANKENY, IOWA 50023

PROJECT: WATER SYSTEM STUDY
WEBSTER CITY, IOWA

DATE: November 14, 2022

SCOPE OF SERVICES:**I. PROJECT DESCRIPTION**

The **Professional** shall provide professional services to develop a hydraulic model in Innovyze's InfoWater modeling software and evaluate the City's water distribution system network for existing demand conditions and future demands for a 20-year planning horizon. The hydraulic model will be utilized to evaluate potential connections to the water system in the future as development interest occurs. The system components to be modeled include water mains, storage facilities, and pumps. The results shall be included in a written report stamped and signed by a Professional Engineer in the State of Iowa.

II. ADMINISTRATION & MEETINGS

The Professional shall perform the following administrative and project management activities:

- A. Prepare invoices and provide monthly progress reports to the City.
- B. The following meetings are included in this scope of services:
 - a. Kickoff Meeting and Facility Site Visits
 - b. 60% Draft Report Review

III. MODEL DEVELOPMENT

The Professional shall perform the following activities associated with the hydraulic modeling and design:

- A. Review existing information
- B. Hydrant testing coordination. The City shall provide hydrant testing at locations identified by the Professional. Includes up to 20 hydrant tests. Each hydrant test includes two hydrants to collect pressure and flow data necessary for model calibration. Hydrant 1 includes the static hydrant with initial pressure readings and residual pressure. Hydrant 2 includes the flow hydrant with pitot pressure and flow measurement.
- C. Water system GIS data import into the hydraulic model.
- D. Generate LiDAR surface for the entire model network to assign elevations to model features.
- E. Input storage and pumping facility information necessary for model operation and establishing pressure gradients in the model.
- F. Troubleshoot connectivity errors and complete data gap analysis.
- G. Delineate demand allocation areas for water demand inputs based on analysis of water billing records. Water system demands will be input on a demand per acre basis determined by residential and non-residential land use.
- H. Calibrate the hydraulic model to within 5% accuracy of the hydrant testing results for static and residual data.

IV. WATER DEMAND ANALYSIS AND PROJECTIONS

The Professional shall perform the following analyses:

- A. Evaluate historical water sales information to establish average day, maximum day, and peak hour demands.

- B. Evaluate large user water data for model input.
- C. Complete population and land use analysis for existing and future conditions.
- D. Evaluate water loss metrics and summarize results.
- E. Project future conditions for a 20-year planning horizon to establish average day, maximum day and peak hour demands.

V. HYDRAULIC MODELING

- A. Existing conditions modeling including average day, maximum day, and peak hour scenarios for high and low tower settings. Pressure contour maps shall be prepared for all scenarios. Pipe velocity maps will be prepared for peak hour only.
- B. Future conditions modeling including average day, maximum day, and peak hour scenarios for high and low tower settings. Pressure contour maps shall be prepared for all scenarios. Pipe velocity maps will be prepared for peak hour only.
- C. Complete fireflow analysis and produce maps that include contours highlighting fire flow availability for the entire City under existing and future scenarios. Based demand scenario will be maximum day for this analysis.
- D. Complete a water age analysis and produce maps that include water age in days for the City's entire system.
- E. Model scenarios as desired by the City to evaluate options for system looping.
- F. Includes up to 3 additional scenarios as determined by the City once the model is calibrated and ready for scenario modeling.

VI. ENGINEERING REPORT

- A. The Professional shall prepare and submit a final engineering report signed by a Professional Engineer in the State of Iowa. The report shall include the following:
 - a. Introduction
 - b. Population and Land Use
 - c. Water System Characteristics and Compliance

- d. Model Development Summary
- e. Hydraulic Modeling Output
- f. Recommendations

- B. The Professional shall develop order of magnitude project cost estimates for the work included in the Project Area. The cost estimates shall include both construction and non-construction costs.

VIII. COMPENSATION

The cost for the work included in the scope of services shall be hourly not to exceed \$50,500. The **City** will be billed monthly for work completed. The compensation value represents July 2023 dollars.

IX. SCHEDULE

The Professional shall not commence project activities until receiving written authorization from the City anticipated to be received after July 1, 2023. The project schedule is as follows:

| | |
|-------------------------|---------------|
| Notice to Proceed | July 1, 2023 |
| Submit 60% Draft Report | October 2023 |
| Submit Final Report | December 2023 |

EXHIBIT B
**SNYDER & ASSOCIATES, INC.
 2022-23
 STANDARD FEE SCHEDULE**

| Billing Classification/Level | Billing Rate | |
|--|---------------------------|-------|
| Professional | | |
| Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer | | |
| Principal II | \$229.00 | /hour |
| Principal I | \$217.00 | /hour |
| Senior | \$198.00 | /hour |
| VIII | \$181.00 | /hour |
| VII | \$172.00 | /hour |
| VI | \$163.00 | /hour |
| V | \$152.00 | /hour |
| IV | \$141.00 | /hour |
| III | \$129.00 | /hour |
| II | \$116.00 | /hour |
| I | \$103.00 | /hour |
| Technical | | |
| CADD, Survey, Construction Observation | | |
| Lead | \$138.00 | /hour |
| Senior | \$132.00 | /hour |
| VIII | \$123.00 | /hour |
| VII | \$113.00 | /hour |
| VI | \$102.00 | /hour |
| V | \$92.00 | /hour |
| IV | \$83.00 | /hour |
| III | \$75.00 | /hour |
| II | \$69.00 | /hour |
| I | \$60.00 | /hour |
| Administrative | | |
| II | \$71.00 | /hour |
| I | \$58.00 | /hour |
| Reimbursables | | |
| Mileage | current IRS standard rate | |
| Outside Services | As Invoiced | |

WATER SYSTEM STUDY – HYDRAULIC MODEL

Project Summary: This project will develop a hydraulic model and evaluate the City’s water distribution system network for existing demand conditions and future demands for a 20-year planning horizon. The hydraulic model will be utilized to evaluate potential connections to the water system in the future as development interest occurs. The system components to be modeled include water mains, storage facilities, and pumps.

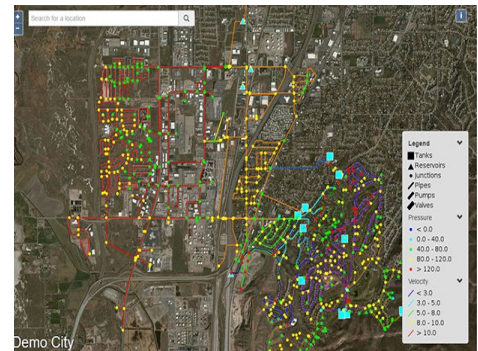
Total Project Cost: \$50,500

Justification: The results shall be provided in a written report and the model will be a live model that can be utilized to understand the impact of development as the City receives inquiries. This is an essential tool to have in order for the City to understand its existing capacity to serve existing and new residential, commercial and industrial developments. It will also aid staff in making informed decisions regarding upsizing required in the system to eliminate or remove bottlenecks.

Goal and Policy Links: Develop a strategic plan on how to address replacement of aging infrastructure.

Project Costs and Funding Sources:

| | Project Costs by Phase | | | | | | |
|---------------------------|-------------------------|---------|---------|---------|---------|---------|--------|
| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Total |
| Land/Easements | | | | | | | - |
| Permits | | | | | | | - |
| Project Planning & Design | | | | | | | - |
| Project Construction | | | | | | | - |
| Construction Mgmt & Admin | | | | | | | - |
| Engineering Services | | 50,500 | | | | | 50,500 |
| TOTAL | - | - | - | - | - | - | - |
| | Project Funding Sources | | | | | | |
| | Prior Years | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | Total |
| General | | | | | | | - |
| Road Use | | | | | | | - |
| Electric | | | | | | | - |
| Water | | 50,500 | | | | | 50,500 |
| Sewer | | | | | | | - |
| Grant | | | | | | | - |
| OTHER (please identify) | | | | | | | - |
| TOTAL | - | 50,500 | - | - | - | - | 50,500 |



Project Effect on the Operating Budget: The ongoing maintenance costs associated with the water modeling software will be incurred by the engineering firm. There will be ongoing professional services hours charged as the city inquires and requests developments are modeled in the system.

MEMORANDUM

TO: Mayor and City Council

FROM: Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Adopt a Resolution Approving Amendment No. 23 to the On-Call Street Paving Specialist Agreement for Professional Services with Snyder & Associates, Inc.

SUMMARY: In order to better understand the stormwater collection and conveyance system capacity and to understand infrastructure needs associated with the stormwater system, City staff is recommending the City Council approve Amendment No. 23 for planning and evaluation purposes as new development comes into town and staff plans for system improvements.

PREVIOUS COUNCIL ACTION: The Council approved an agreement with Snyder & Associates to provide On-Call Paving Specialist Services on February 6, 2017. The Council also previously approved Amendment No. 1 through 20 for ongoing projects.

The Council has seen this as part of the 2022 Goal Setting Report noting they would like to pursue a strategic plan on how to address replacement of aging infrastructure.

BACKGROUND/DISCUSSION: Hydraulic modeling is a tool commonly used for engineering analysis and evaluation of benefits or constraints of proposed development and improvements. Completing a city-wide study of our storm sewer system and developing a hydraulic model will allow the City to analyze and evaluate the impacts of various improvement scenarios and benefits that would be achieved. In addition, the model will help us understand impacts of private development on the system to ensure adequate infrastructure is in place. City staff reached out to the City's On-Call Engineering firm Snyder & Associates and requested a proposal for developing a comprehensive hydraulic model of the City's stormwater collection and conveyance system for minor storm events to identify areas where the system does not have adequate capacity to meet current design standards or where the system has additional capacity to receive flows from future development. The results shall be summarized in a written report. This is an essential tool to have in order for the City to understand its existing capacity to serve existing and new residential, commercial and industrial developments. It will also aid staff in making informed decisions regarding necessary infrastructure upgrades needed throughout the system.

FINANCIAL IMPLICATIONS: Work associated with this amendment will not commence until the FY 23-24 budget has been adopted. If City Council approves amendment number 23, staff will incorporate this into the FY 23-24 capital improvement plan, budgeting \$215,000.

RECOMMENDATION: Staff recommends the City Council adopt a resolution approving Amendment No. 23 with Snyder and Associates.

RESOLUTION NO. 2022 – xxx

**RESOLUTION AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AMENDMENT NO. 23
WITH SNYDER AND ASSOCIATES TO PROVIDE ADDITIONAL PROFESSIONAL SERVICES NEEDED
FOR STORMWATER SYSTEM STUDY**

WHEREAS, on February 6, 2017, the City of Webster City did enter into an On-Call Street Paving Specialist Agreement with Snyder & Associates, Inc., Ankeny, Iowa; and

WHEREAS, the City of Webster City did set a goal to develop a strategic plan on how to address aging infrastructure; and

WHEREAS, the City of Webster City seeks to develop a comprehensive hydraulic model of the stormwater conveyance system by utilizing the professional services from Snyder & Associates, Inc.; and

WHEREAS, the City of Webster City will utilize the services of its consulting engineer, Snyder & Associates, to perform said services as noted in the attached as Exhibit “A”;

WHEREAS, said professional services shall be governed by and construed in accordance with the laws of the State of Iowa and local municipal code; and

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

SECTION 1: Authorizes the Mayor to sign and execute amendment Number 23 with Snyder and Associates to complete the Stormwater System Study.

Passed and adopted this 21st day of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit “A”

Amendment No. 23

WEBSTER CITY, IOWA

AMENDMENT No. 23 TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR THE ON-CALL PRIORITY STORM WATER SYSTEM STUDY

This Amendment to the Agreement for Engineering Services is made and entered into on the date hereinafter stated under City's signature, between the City of Webster City ("City"), Iowa, and Snyder & Associates, Inc. ("Professional").

For work on the On-Call Priority Storm Water System Study, the parties agree as follows:

1. **Engagement.** The City hereby engages the Professional to perform work necessary to provide all services as described in the Scope of Work in connection with this Amendment to the Contract.
2. **Scope of Work.** The Professional shall perform in a competent and professional manner, the scope of work as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
3. **Completion.** The Professional shall commence work immediately upon receipt of a written notice from the City and complete the Scope of Work in an expeditious and professional manner as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
4. **Payment.** The prices for work performed by the Professional on this Amendment shall not exceed those prices as set forth in **Exhibit "A"** attached hereto and by reference incorporated herein.
5. **Fee Schedule.** Billing rates for work performed under this Amendment shall be in accordance with **Exhibit "B"**.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Amendment to the Agreement. All provisions of the Agreement shall remain in full force and effect.

CITY OF WEBSTER CITY, IOWA

John Hawkins, Mayor

Dated: November 21, 2022

SNYDER & ASSOCIATES, INC.

Mark A. Land, PE, CFM, Vice President

EXHIBIT A**STORMWATER SYSTEM STUDY
WEBSTER CITY, IOWA**

CLIENT: CITY OF WEBSTER CITY
PO BOX 217
400 2ND STREET
WEBSTER CITY, IOWA 50595-0217

CONSULTANT: SNYDER & ASSOCIATES, INC.
2727 SW SNYDER BLVD
ANKENY, IOWA 50023

PROJECT: STORMWATER SYSTEM STUDY
WEBSTER CITY, IOWA

DATE: November 14, 2022

SCOPE OF SERVICES:**I. PROJECT DESCRIPTION**

The **Professional** shall provide professional services to develop a comprehensive hydrologic and hydraulic model of the City's stormwater collection and conveyance system for the minor storm event to identify areas where the system does not have adequate capacity to meet current design standards or where the system has additional capacity to receive flows from future development. An overland flow analysis of the major storm event will be completed to identify problem areas associated with overland flow and flooding.

The results of this analysis will be summarized in a written report. The report will be utilized to inform decisions on possible ordinance changes related to stormwater management, identify and prioritize needed system improvements, and develop a future stormwater budget so appropriate funding, including a possible stormwater utility, can be prudently implemented.

II. BASIC PROFESSIONAL SERVICES**A. ADMINISTRATION & MEETINGS**

1. Prepare invoices and provide monthly progress reports to the City.

2. The following meetings are included in this scope of services:
 - a) Kickoff Meeting and Review of Known Issues
 - b) Review of Initial Model Results
 - c) Review of completed modeling results and identified problem areas
 - d) Review of completed report

B. HYDRAULIC MODELING

1. Utilizing GIS data provided by the City, the Professional will develop a 2-dimensional hydrologic and hydraulic model of the existing storm collection and conveyance system utilizing Innovyze ICM software.
2. Utilizing 2020 LiDAR data, the study area will be delineated into separate watersheds based on existing outfall locations, pipe network, and terrain.
3. A land use shapefile will be developed identifying impervious surfaces, structures, vegetative cover, and soil data for the entire City and adjacent contributing areas.
4. Hydrologic analysis will be completed according to SCS methodology and utilize Atlas-14 rainfall data as described in the 2022 edition of the SUDAS design manual. The NRCS MSE rainfall distributions will be used in lieu of the SCS Type II storm.
5. Hydraulic modeling of the collection and conveyance system within each watershed will be completed for the following storm events: 2-year, 5-year, 10-year, and 100-year.
6. System modeling will consider river levels for the 10-year and 100-year storm events based on effective FEMA data. No riverine modeling is included within this scope.
7. The results of the hydraulic modeling will indicate whether the existing storm conduits have sufficient capacity to intercept and carry the minor (2,5, & 10-year) storm events. If pipes are found to be undersized, possible surcharge locations will be identified. The major (100-year) analysis is intended to evaluate overland flow conditions and identify potential inundation locations.
8. The results of the modeling will be summarized for each watershed area.

Watershed modeling will begin in areas identified by the City as having known issues. Hydraulic modeling will be completed in several of these areas and the

results reviewed with the City to verify that modeled results are consistent with observed conditions.

9. Note: It is assumed that the City's GIS database includes sufficient detail on the existing system to allow for the development of an accurate hydraulic model. Should critical information be lacking (size, location, elevation) or other information be required, the Professional will coordinate with the City to obtain the required information. If a field visit is required by the Professional, this work will be completed as Additional Services.

C. RECOMMENDED IMPROVEMENTS

1. Upon conclusion of the modeling, and prior to the development of the engineering report, the Professional will meet with the City to review the results.
2. The City, with guidance from the Professional, will identify up to 15 priority project areas the City intends to include in a future capital improvement program.
3. At each priority location, the Professional will provide additional hydraulic modeling to identify solutions to the drainage issues.
4. For each priority area, the Professional will develop a summary of the existing problems, proposed improvements, and an order of magnitude cost estimate to implement the improvements.

D. ORDINANCE AND DESIGN STANDARD REVIEW

1. The Professional will review the City's current design standards and ordinances related to stormwater management.
2. The Professional will provide recommendations for changes to the City's current stormwater ordinances to mitigate the impacts of future development and changing rainfall patterns on the existing stormwater system.

E. ENGINEERING REPORT

1. The project results will be summarized in a comprehensive report. The report shall include the following:
 - a) Introduction
 - b) Modeling Methodology
 - c) Modeling Results
 - d) Recommended Improvements
 - e) Estimated Costs
 - f) Recommended Ordinance Changes

2. Upon completion of the report, the Professional will meet with the City to review the results and recommendations of the report.

III. ADDITIONAL SERVICES

Any services provided that are not included as Basic Services will be provided Additional Services. Fees for Additional Services will be based on currently hourly rates and fixed expenses.

A. FIELD VERIFICATION OF DATA

It understood that the City's GIS database includes detailed information for most of the structures and pipes within the City's storm collection system; however, it is anticipated that some gaps in data and conflicting information will be encountered during the review and modeling. Where missing or conflicting information is identified, the Professional will notify the City and complete necessary topographic survey to obtain or verify the data.

IV. CHANGES IN THE SCOPE OF SERVICES

The City may request Extra Services from the Professional not included in the Basic Services as outlined. Extra Services may include, but not be limited to, expanding of the scope of the PROJECT and work items that increases the Professional Services and corresponding costs. Extra Services shall be performed as requested in writing by the City on an hourly basis in accordance with the current fiscal year Snyder & Associates, Inc. Standard Fee Schedule in affect at the time of actual performance. All services quoted on a lump sum basis shall be valid for one year from the contract date.

V. COMPENSATION

A. BASIC SERVICES

The cost for the work included in the scope of services shall be hourly not to exceed \$206,500. The City will be billed monthly for work completed. The compensation value represents July 2023 dollars.

B. ADDITIONAL SERVICES

Additional Services will be provided on an hourly basis plus expenses. The estimated hourly costs for Field Verification of Data is \$6,500.

VI. SCHEDULE

The Professional shall not commence project activities until receiving written authorization from the City anticipated to be received after July 1, 2023. The Professional and City will develop mutually agreeable interim completion dates upon project initiation. The project schedule is as follows:

| | |
|-----------------------------|-------------------|
| Notice to Proceed | July 1, 2023 |
| Complete Hydraulic Modeling | September 1, 2024 |
| Engineering Report | December 31, 2024 |

EXHIBIT B
**SNYDER & ASSOCIATES, INC.
 2022-23
 STANDARD FEE SCHEDULE**

| Billing Classification/Level | | Billing Rate | |
|--|--|---------------------------|-------|
| Professional | | | |
| Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer | | | |
| Principal II | | \$229.00 | /hour |
| Principal I | | \$217.00 | /hour |
| Senior | | \$198.00 | /hour |
| VIII | | \$181.00 | /hour |
| VII | | \$172.00 | /hour |
| VI | | \$163.00 | /hour |
| V | | \$152.00 | /hour |
| IV | | \$141.00 | /hour |
| III | | \$129.00 | /hour |
| II | | \$116.00 | /hour |
| I | | \$103.00 | /hour |
| Technical | | | |
| CADD, Survey, Construction Observation | | | |
| Lead | | \$138.00 | /hour |
| Senior | | \$132.00 | /hour |
| VIII | | \$123.00 | /hour |
| VII | | \$113.00 | /hour |
| VI | | \$102.00 | /hour |
| V | | \$92.00 | /hour |
| IV | | \$83.00 | /hour |
| III | | \$75.00 | /hour |
| II | | \$69.00 | /hour |
| I | | \$60.00 | /hour |
| Administrative | | | |
| II | | \$71.00 | /hour |
| I | | \$58.00 | /hour |
| Reimbursables | | | |
| Mileage | | current IRS standard rate | |
| Outside Services | | As Invoiced | |

STORMWATER SYSTEM STUDY – HYDRAULIC MODEL

Project Summary: This project will develop a comprehensive hydraulic model of the City’s stormwater collection and conveyance system for the minor storm event to identify areas where the system does not have adequate capacity to meet current design standards or where the system has additional capacity to receive flows from future development. An overland flow analysis of the major storm event will be completed to identify problem areas associated with overland flow and flooding.

Total Project Cost: \$215,000





MEMORANDUM

TO: Mayor and City Council

FROM: Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Review of 6-Month Progress 2022 City Council Goal Setting Report

SUMMARY: The City Council held a Goal Setting Session on April 1, 2022. The goal setting session was facilitated by Patrick Callahan of Callahan Municipal Consultants, LLC. Mr. Callahan put a Goal Setting Report together. This was formally adopted by the City Council and staff is providing a six-month progress report of the status of the goals outlined by the City Council.

PREVIOUS COUNCIL ACTION: On May 2, 2022 the City Council accepted the goal setting session summary report put together by Callahan Municipal Consultants, LLC for the City of Webster City for 2022.

BACKGROUND/DISCUSSION: In order for the City Council to identify and establish priorities for City staff to work on, the City of Webster City requested assistance from Callahan Municipal Consultants, LLC to facilitate a city council goal setting session. Mr. Patrick Callahan facilitated the goal setting session on April 1, 2022. During this session, Mr. Callahan asked both the City Council and City department heads to identify major accomplishments, important issues, concerns and trends facing the City in 2022. This progress report provides a summary of the status each item identified in the goal setting session summary report. The update will follow the order of the report and categorize the items as they are in the report.

Attached to this memo is a spreadsheet that will go over each goal broken down into three categories:

- Given Goals
- Initiatives and Programs
- Capital Improvement Projects

FINANCIAL IMPLICATIONS: There are no financial impacts associated with providing the progress report.

RECOMMENDATION: This is an information item for the City Council to be aware of the status of achieving goals identified in the 2022 Webster City Council Goal Setting Report. Staff is also seeking guidance and direction on the items that have not yet been started.

| GOALS | PROGRESS |
|--|---|
| GIVEN GOALS | |
| A. Programs, Policies & Initiatives | |
| 1. Perform Lead Service Line Inventory & Establish Replacement Plan | Staff is reviewing options to outsource or complete in-house. The IDNR released guidance and a template at end of October 2022. Staff is working on identifying appropriate budget needs for inventory completion. This must be completed by 10/24/2024 |
| 2. Review/Revise Credit Card Policy and Amazon Purchasing Policy to Conform to Auditor's Recommendations | Final draft completed and will be presented to City Council for review and action at 11/21/22 meeting. |
| 3. Completion of Updating Employee Job Descriptions | Job descriptions are up to date, additional updates will be necessary as changes or additions are made. |
| 4. Completion of Incentive Program for Water and Wastewater Operators Licenses above Minimum Required | Completed. |
| 5. Update Zoning Code as Needed | New Community Development Director hired June 2022. She has been reviewing the zoning code and will work with the Planning and Zoning Commission to update as needed. |
| 6. Update Emergency Plans | Local Hazard Mitigation Plan updated 09/06/22 to incorporate mitigation items associated with infrastructure in or near the floodplain, as well as providing back up power to sewer lift stations. Efforts to update emergency contingency plans and standard operating procedures will continue across departments. |
| 7. Explore Creation of Emergency Backup Location for Police Dispatching that includes both radio communication and telephone functionality | Radio portion has been completed. Work towards identifying and determining best reroute for telephone communications continues to move forward. |
| 8. Ensure all emergency services are being met within community of Webster City. | The City has acquired three new police vehicles to ensure the officers have dependable and safe vehicles to provide the citizens with the assistance they need. We have established partnerships with businesses and service organizations to ensure the needs of the community are being met. We are continuing to work with the school district to have more exposure to officers in the schools and during events. |
| 9. ADA Transition Plan | In progress, anticipated to be completed by 03/01/2023. |

| | |
|---|--|
| 10. Update Procurement Policy | Final draft completed and will be presented to City Council on 11/21/2022. |
| B. Capital Projects and Equipment Replacements | |
| 1. ADA Transition Plan | In progress, anticipated to be completed by 03/01/2023. |
| 2. New Wastewater Treatment Plant | P & D Loan secured. Property acquisition in progress for force main route. Facility plan revision submitted on 4/15/22 and currently under review by DNR. City Council authorized staff to proceed with State Revolving Loan Fund Loan. Application submitted to be placed on the March 2023 Intended Use Plan for construction funding. |
| INITIATIVES AND PROGRAMS | |
| A. Top Priority Programs and Policies | |
| 1. Staff Development Objectives -Develop or update SOPs for all departments. -Succession Planning for future retirements. -Reorganization of City departments and staff to better fit the needs of City. | Department heads have developed standard operating procedures and continue to do so. Have identified upcoming retirements and are planning accordingly. Reorganization is happening as openings occur operation and needs are evaluated prior to moving forward. |
| 2. Develop a strategic plan on how to address replacement of aging infrastructure. | Staff obtained cost estimates to complete a city-wide water hydraulic model and a city-wide storm sewer hydraulic model and study. Once these are completed, City staff will have a better understanding of needs throughout the community. Presenting amendments for professional services tied to this work to City Council on 11/21/22. |
| 3. Training and Development of Staff | City leadership team participated in group leadership training the week of October 24, 2022. Department heads have developed standard operating procedures and continue to do so. Leadership training will be offered to potential future leaders on staff in October 2023. |
| 4. Reviewing and bidding out City Trash Services and Reviewing the Current Recycling Contract for Possible Updating | Not yet started. |
| CAPITAL IMPROVEMENT PROJECTS | |
| A. Top Priority Capital Projects & Equipment Purchases | |
| 1. AMI Metering for Water and Electric | RFQ is being finalized and goal is that Notice to Bidders will be issued by end of the year. |
| 2. Boone River Trail Extension to KYP | Not yet started. |

| | |
|---|---|
| <p>3. Street Related Objectives:</p> <ul style="list-style-type: none"> -Continuation of Street Improvements -Street Infrastructure: Ongoing or Annual Program -Asphalt Repair/Rehab Equipment to better maintain roads. | <p>Pavement Management System updated and being reviewed. Assistant CM and Street Supervisor to provide 5-year plan during budget adoption process.</p> |
| <p>4. Splash Pad</p> | <p>City staff has completed research. Depending on type of splash pad and size of splash pad Council would like to see, costs can range from \$400,000-\$850,000. Staff requests more guidance on next steps.</p> |



MEMORANDUM

TO: Mayor and City Council

FROM: Biridiana Bishop, Assistant City Manager
Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Adopt a Resolution Authorizing the Mayor to Authorize and Sign Enhance Hamilton County Grant Application Fiscal Sponsorship Requests

SUMMARY: The Enhance Hamilton County Foundation annual grant is currently open and accepting applications. This grant is open to 501(c) (3), 170 (c) (1) governmental entity, a civic organization, school or church or have a fiscal sponsor who will agree to support the project and act as the passthrough on the grant monies.

PREVIOUS COUNCIL ACTION: N/A

BACKGROUND/DISCUSSION: On an annual basis, the Enhance Hamilton County Foundation provides grants to organizations through their annual grant program. The Enhance Hamilton County Foundation grant is currently accepting applications. Organizations that may request a fiscal sponsor are those who do not have the designation required to submit an application. An example of those organizations would be the Webster City Chamber of Commerce and the Self Supported Municipal Improvement District.

The SSMID group and the Chamber of Commerce are actively seeking grant opportunities and have expressed interest in having the City be their fiscal sponsor for this grant opportunity. The Chamber anticipates applying for grant dollars to enhance the Activities Guide and the SSMID will apply for new banners for the downtown district.

As a fiscal sponsor, the City will receive the check from Enhance Hamilton County Foundation if the organization is successful in their grant request. The check is then transferred to the awarded organization for use on the actions tied to the grant they pursued. Attached to this memo is the fiscal sponsorship form that is completed by entities who agree to be a fiscal sponsor. The City can be a fiscal sponsor to an unlimited amount of organizations but can only submit one grant application on behalf of the City. Fiscal sponsorship does not disqualify the City from submitting their own grant application.

FINANCIAL IMPLICATIONS: There is no financial impact with being a fiscal sponsor to an Enhance Hamilton County Foundation Grant.

RECOMMENDATION: Staff recommends the City Council adopt a resolution authorizing the Mayor to authorize and sign Enhance Hamilton County Foundation Annual Grant Application Fiscal Sponsorship Requests

RESOLUTION NO. 2022 – xxx

**RESOLUTION AUTHORIZING THE MAYOR TO AUTHORIZE AND SIGN
ENHANCE HAMILTON COUNTY GRANT APPLICATION FISCAL SPONSORSHIP REQUESTS**

WHEREAS, the City of Webster City supports local organizations who strive to improve the community; and

WHEREAS, the City of Webster City is seeking to support organizations requesting fiscal sponsorship from the City to apply for the Enhance Hamilton County Foundation Annual Grant; and

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

SECTION 1: Authorizes the Mayor to authorize and sign Enhance Hamilton County Grant Application fiscal sponsorship requests.

Passed and adopted this 21st of November, 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Enhance Hamilton County Foundation
Fiscal Sponsorship Agreement

Date: _____

Fiscal Sponsor: _____

Fiscal Sponsor Contact Person and Email: _____

Fiscal Sponsor Full Mailing Address: _____

Sponsored Organization Conducting Project: _____

Project Name: _____

(Fiscal Sponsor, hereafter referred to as **The Sponsor**) has agreed to serve as a fiscal/program sponsor for the (Organization conducting project, hereafter referred to as the **Sponsored Organization**) as outlined in the attached application and supporting materials.

Since the **Sponsored Organization** is not recognized by the IRS as a charitable tax-exempt entity, **The Sponsor** must exercise control over the **Sponsored Organization's** financial administration, management and disbursement of funds resulting from this grant application. **The Sponsor** has delegated (name of person/s) as responsible for fulfilling of these functions subject to the ultimate authority of the Board of Directors of **The Sponsor**.

The Sponsor Organization is responsible for ensuring completion of timely reports and submission of necessary financial statements to the Community Foundation's Administrative Office (contact info below). Failure to insure timely reporting by the **Sponsored Org./Sponsor** will result in a loss of good standing.

This agreement will be in effect from the date of a grant award to support the above-named project until the grant funds are expended and the final report has been submitted and accepted.

We agree to the terms stated above in this agreement:

Fiscal Sponsor Representative Signature: _____

Printed Name: _____ **Date:** _____

Sponsored Organization Representative Signature: _____



MEMORANDUM

TO: Mayor and City Council

FROM: Kirby Winter, IT Director

DATE: November 21, 2022

RE: Purchase 2 GETAC laptops for the Police Department that are budgeted for 2022-23.

SUMMARY: Seeking approval from Council to approve the purchase of two new GETAC laptops for the Police Department.

PREVIOUS COUNCIL ACTION: The Council approved the IT Department's 2022-23 CEP of \$11,800 for these GETAC laptops. The new quote for the GETAC laptops is \$10,040.08, a savings of \$1,759.92.

BACKGROUND/DISCUSSION: These two new rugged type laptops were to replace a couple of aged Toughbooks. However, the Council approved the purchase of additional new pickup trucks, therefore, these two new laptops will be placed in the two new trucks.

FINANCIAL IMPLICATIONS: The cost of these two new GETAC laptops is \$1,759.92 less than the budgetary quote that was approved for the 2022-23 budget year.

RECOMMENDATION: Approve the purchase of the two new GETAC B360 laptops to be placed in the two new trucks purchased for the Police Department.



2165 NW 108th Street, Suite D, Des Moines, IA 50325
t. 515-270-5300 f. 515-254-0500

QUOTE

Number AAAQ22440

Date Nov 7, 2022

Sold To

Webster City IT Dept
Kirby Winter
400 Second St
Webster City, IA 50595
United States

Phone

Fax (515) 832-9153

Ship To

Webster City IT Dept
Kirby Winter
400 Second St
Webster City, IA 50595
United States

Phone

Fax (515) 832-9153

Here is the quote you requested.

| Salesperson | | P.O. Number | Ship Via | Terms | |
|-------------|-----|--|----------------|-------------|--|
| Ryan Parker | | | Net on Receipt | | |
| Line | Qty | Description | Unit Price | Ext. Price | |
| 1 | 2 | GETAC : B360,i5-10210U, Webcam,Win10 x64+16GB,256GB PCIe SSD,SR FHD 1400 nits+TS+ stylus,US KBD + US Power cord,mbrm Backlit KBD,Wifi + BT + 4G LTE w/ integrated GPS + poassthru,RS232 + VGA, SC rdr, RJ45, HDMI, 3yb2b | \$3,824.28 | \$7,648.56 | |
| 2 | 2 | GETAC : TF1-STANDARD VEHICLE DOCKING;W/ TRI-PASS THRU,W/ LPS-208&LPS-211 Power Supply Mounting Bracket,W/ DS-DA-418 Screen Support,W/ LPS-140 120W Getac Power Supply,PKG-DS-GTC-1202-3,HAVIS,B360 | \$1,195.76 | \$2,391.52 | |
| | | | SubTotal | \$10,040.08 | |
| | | | Tax | \$0.00 | |
| | | | Shipping | \$0.00 | |
| | | | Total | \$10,040.08 | |

This is not an invoice. Do not pay.

Please contact me if I can be of further assistance.

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED MANUFACTURER'S WARRANTY, COVERING PARTS AND FOR HARDWARE ONLY - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 25% RESTOCKING FEE WITH ORIGINAL PACKAGING.

Proprietary and Confidential

Created on 11/07/22 16:23:46 by QuoteWerks

Page 1 of 1
1 of 1

RESOLUTION NO. 2022 –

**RESOLUTION AUTHORIZING THE CITY INFORMATION DIRECTOR
TO PURCHASE TWO NEW GETAC RUGGED LAPTOPS.**

WHEREAS, the City of Webster City Information Technology Department is in need of purchasing two new GETAC laptops to place in the two new trucks purchased for the Police Department; and

WHEREAS, the City of Webster City will purchase two new GETAC laptops from the lowest responsible bidder; and

WHEREAS, the City of Webster City Information Technology Department replacement schedule replaces Rugged Laptops every 4 to 5 years to ensure reliable and safe equipment to keep our Officers safe; and

WHEREAS, the 2 GETAC Laptops that will be purchased is attached as Exhibit “A”; and

WHEREAS, said purchase shall be governed by and construed in accordance with the laws of the State of Iowa; and

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

SECTION 1: Authorize the City Information Technology Director to purchase the two new GETAC Laptops with a budgeted amount of \$11,800.00 from the lowest responsible bidder.

Passed and adopted this 21st day of November 2022.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Exhibit "A"



GETAC Rugged Laptop

**Chamber of Commerce
Street Closure Request for Christmas in the City Parade**

Name of the Street to be closed: Seneca St in between Bank and 2nd Street. Alley access will be blocked. Second Street from Seneca to Prospect. Intersection closure at Prospect and Second to allow line-up to disperse in back parking lot.

Dates requested: Saturday, December 3rd

Time street will be closed: 4:00PM - 6:30PM - Parade line-up starts at 5:00PM. Parade moves at 5:30PM. Tree lighting immediately following, anticipated time of 6:00PM

Traffic control device (ex. barricades, cones) support needed from the City (if any): Barricades



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Follow Up to Discussion and Direction to Staff on City Council Request for Information regarding Automated Traffic Enforcement Systems (Speed and Red Light Cameras)

SUMMARY: City Council requested additional information regarding Automated Traffic Enforcement system- speed cameras and possible implementation in Webster City.

PREVIOUS COUNCIL ACTION: City Council discussed preliminary information requested on November 7, 2022.

BACKGROUND/DISCUSSION: The City Council previously reviewed information requested regarding potential to implement speed camera systems in Webster City. After initial discussion additional information was requested pertaining to possible locations. Questions were also asked about possibility of the City evaluating potential locations before deciding on moving forward with such a system and selecting a vendor. At least with one vendor currently operating in various cities in Iowa, the vendor facilitates the site assessments to evaluate potential locations. The information is used by the vendor to determine locations, infrastructure that would be needed, use the analysis as part of the City's due diligence to validate the concerns regarding speeding and justify the implementation of traffic safety measures.

Staff inquired with the City's on-call engineer (Snyder & Associates Inc.) regarding potential cost of traffic speed study. A speed study for one location in Webster City would likely be approximately \$2,500. Additional locations would add about \$500 each, assuming speed data is collected at the same time for all locations. Additional cost may be applicable for Highway 20 or other State roads. The speed study would include the following:

- Setup and takedown road tube counter to collect traffic count and speed data for a 24-hour period.
- Summarize count and speed data collected, including 50th and 85th percentile speeds.
- Evaluate recommended speed limit per FHWA USLIMITS2 guidance.
- Prepare brief memorandum summarizing data collected, analyses and recommended speed limit.

Seven possible locations for speed cameras were identified (map included)

1. Highway 20
2. Briggs Woods Road (Highway 17)

3. Second Street (East)
4. 220th Street/ James Street
5. White Fox Road (North of railroad tracks)
6. Beach Street (Between Highway 20 and Ohio Street)
7. Ohio Street Between Beach Street and Des Moines Street)

Automatic traffic enforcement systems such as speed and red-light cameras are intended to enhance traffic safety efforts. These systems enable law enforcement to levy fines to motorists after review of photo and incident information. The vendors' contracts handle the administration of collecting the camera system information, processing, and mailing notice to the registered owner.

Revenue generated from the use of these systems is allocated to the general fund in the same manner as other municipal fines such as parking and traffic citations issued under a city's municipal code. Some cities have specified how to spend such revenue. It is difficult to determine the amount of revenue that may be generated per location. Traffic speed study would provide data that can be used to estimate potential revenue. However, Iowa DOT calculates annual average daily traffic (AADT) volumes every few years. In 2019 the annual average daily traffic volume for certain roads in Webster City are as follows:

- Highway 20 in Webster City
 - 10,400 on the east end
 - 11,300 on the west end
- Highway 17/Briggs Woods Road
 - 3,760 South of Closz Drive
 - 6,100 between Highway 20 and Closz Drive
- Superior Street
 - 7,900 between Highway 20 and Fairmeadow Drive
 - 7,200 between Fairmeadow Drive and Edgewood Drive
 - 6,500 between Ohio Street and Webster Street
- Second Street
 - 2,860 between High Street and County Road 35 (east side)
- 220th Street/James Street
 - 3,080 just east of Mackinlay Kantor
- White Fox Road
 - 1,340 north of Jane Young Road

Examples from other cities include:

- City of Le Claire (population 4,898) deployed in 2021
 - Interstate 80 (33,500 AADT)
 - Highway 67 (9,900 AADT)
 - Third camera system a mobile unit
 - Collected approximately \$2.2 million in first year of operation
- Prairie City
 - Three cameras
 - Two handheld units
 - One stationary trailer on Highway 163 westbound
 - Heard public comments back on July 13, 2022 to dedicated revenue generated from speed cameras to go towards fire station, new public works building, new library, or capital projects of the City.

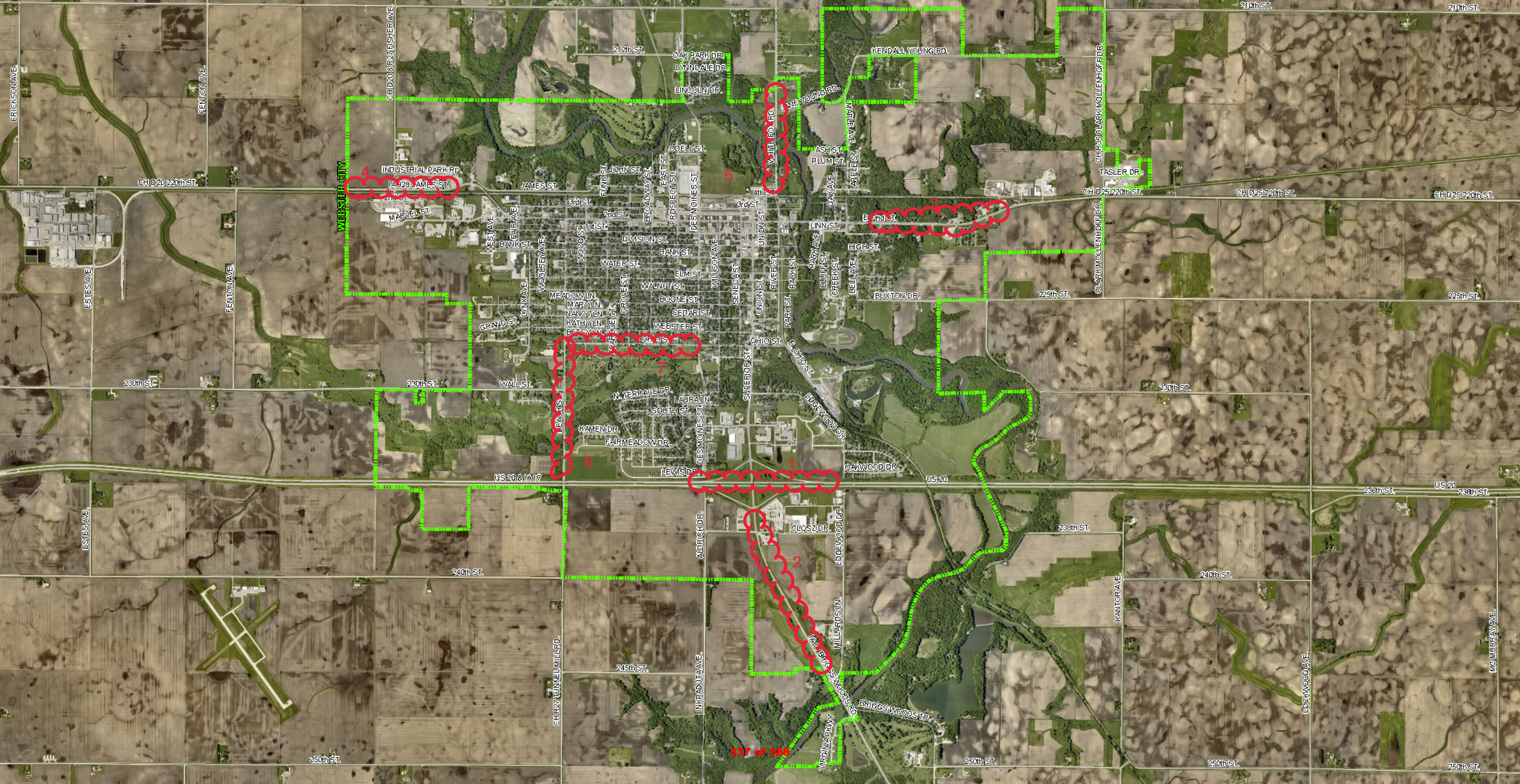
- South Sioux City
 - Two mobile units on Interstate 29
 - Speed cameras used since 2013, collected more than \$22 million.
 - Revenue generated from speed camera must go towards public safety. So public safety includes police department, fire department, streets, lights, or things that have to do with public safety
 - Money spent on new police and fire stations, fire truck and equipment, road maintenance, police body camera

It is recommended that should the City Council consider adopting speed cameras, revenue generated should be dedicated towards one-time expenditure items such as capital projects, vehicles, equipment. If revenue is used to fund operational expenses and use of speed cameras were to change or revenues decline, operational expenses may have to be cut.

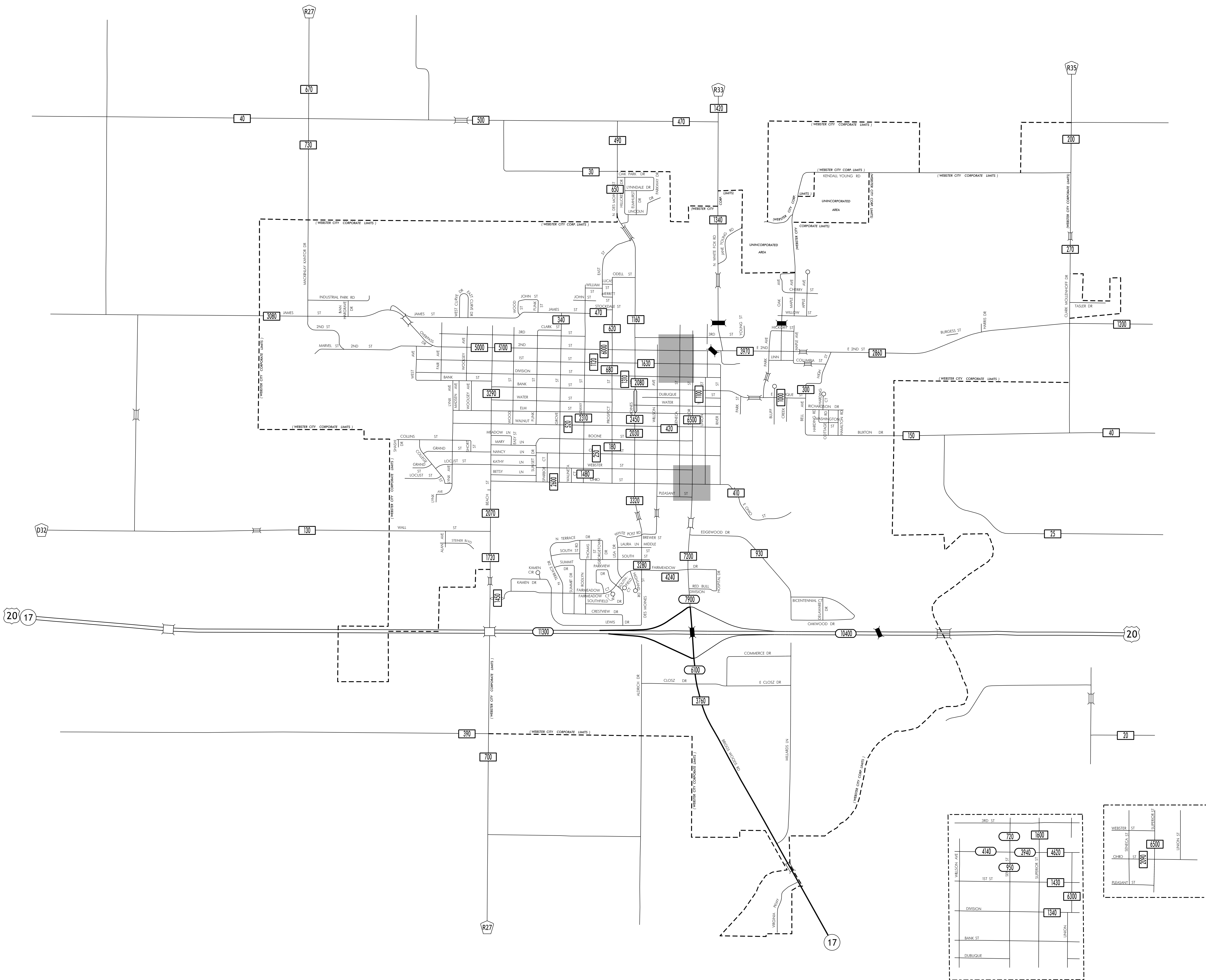
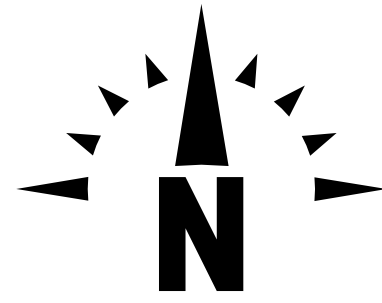
FINANCIAL IMPLICATIONS: Potential need for additional police officer depending on volume of citations needing to be processed. Also, any legal fees such as court and municipal infraction processing.

RECOMMENDATION: Staff requires council direction on how to proceed based on following:

- Pursue speed camera system and implementation?
- Does City issue request for proposal (RFP) or sole source?
- Does City Council wish to hear presentation from vendor(s)?
- Are there specific locations?



TRAFFIC FLOW MAP OF
WEBSTER CITY
HAMILTON COUNTY
2019 ANNUAL AVERAGE DAILY TRAFFIC



Automated Traffic Enforcement

**Traffic and Safety Manual
Chapter 8**

**Automated Traffic
Enforcement**

Originally Issued: 10/29/2018

Revised: 01/04/2021

General

This section is intended to provide guidance for use in response to requests from cities and counties to install automated traffic enforcement systems on the Interstate and primary highway system. The Department will generally provide a review of the existing applicable traffic control devices and speed limits, and the proposed equipment locations and installation methods, to promote a safe roadway for all users. The Department will not review the need for, or operation of the automated traffic enforcement equipment.

All requests to install automated traffic enforcement equipment within the Interstate and primary highway right-of-way shall be submitted to the District Office on the Application for Approval of a Traffic Control Device, form #810071. The application serves as the agreement between the DOT and applicant. The application provides approval by DOT of the installation of an automated enforcement system and establishes the ownership, operations, and maintenance responsibilities. DOT reserves the right to require removal for the reasons described on the application.

Additional applications may also be necessary as determined by the District Office.

Automated Red-light Running Enforcement (fixed location at traffic signal)

This section covers requests for automated red-light running enforcement at traffic signals which may include automated speed enforcement using the same cameras. If the District Office receives a request for automated red-light running enforcement, the city or county will be asked to provide the following:

- Submit to the District Office an “Application for Approval of a Traffic Control Device” for each automated enforcement system with the following information:
 - a. Identify the proposed intersection for automated red-light running enforcement
 - b. The existing yellow change times (and all-red times if applicable) for the intersection approach(es) that will have automated enforcement
 - c. Existing speed limit on the approach(es) and width of the intersection
 - d. A plan layout of the location of the proposed automated enforcement equipment, including signs if they are used. When used, signing should be in accordance with the MUTCD and will be furnished by the applicant and installed as mutually agreed between the applicant and the DOT
 - e. Details of how the equipment will be installed

The District Office will forward the information to the Office of Traffic and Safety. They will:

- Review the yellow change times against the Institute of Transportation Engineers (ITE) recommended practice/equation for yellow change times as described in the ITE Traffic Control Devices Handbook, 2nd Edition.
- Review the proposed equipment locations and installation methods for safety
- If the request includes enforcing speed limits, the DOT may conduct a speed study to evaluate the existing speed limit. If the speed study results recommend a change in the speed limit, the

District will meet with the city/county to determine the appropriate speed limit. If the city/county would like to expedite the speed study, they may collect the speed data and provide it to the DOT for review. The Office of Traffic and Safety can provide instructions on how the data should be collected.

Once any concerns are addressed, the Office of Traffic and Safety will approve the application and return it to the District Office who will then provide the signed application to the city/county.

Automated Speed Enforcement (fixed locations)

If the district receives a request for automated speed enforcement, the city or county will be asked to provide the following:

- Submit to the District Office an “Application for Approval of a Traffic Control Device” for each automated speed enforcement system with the following information:
 - a. Identify the proposed location for automated speed enforcement
 - b. Existing speed limit to be enforced
 - c. A plan layout of the location of the proposed automated enforcement equipment, including signs if they are used. When used, signs should be in accordance with the MUTCD and will be furnished by the applicant and installed as mutually agreed between the applicant the DOT
 - d. Details of how the equipment will be installed

The District Office will forward the information to the Office of Traffic and Safety. They will:

- Review the proposed equipment locations and installation methods for safety
- The DOT may conduct a speed study to evaluate the existing speed limit. If the speed study results recommend a change in the speed limit, the District will meet with the city/county to determine the appropriate speed limit. If the city/county would like to expedite the speed study, they may collect the speed data and provide it to the DOT for review. The Office of Traffic and Safety can provide instructions on how the data should be collected.

Once any concerns are addressed, the Office of Traffic and Safety will approve the application and return it to the District Office who will then provide the signed application to the city/county.

Automated Speed Enforcement (mobile units)

The DOT will not take an active review/approval stance on mobile automated speed enforcement. This includes automated enforcement equipment installed in a vehicle, or on a trailer, parked on the right-of-way.

If a city or county plans to conduct automated speed enforcement on the Interstate or primary highway system, the District Office should provide them with the following suggested recommendations. These recommendations relate to the placement of their automated enforcement units and were developed to promote a safe roadway for motorists, pedestrians and other users.

1. Located where it does not impede, oppose or interfere with free passage along the primary highway right-of-way.
2. Located where it does not create a visual obstruction to passing motorists.
3. Located where there is a clear view of the automated enforcement unit from a distance of 200 feet in each direction.
4. Not be placed or parked within 15 feet of a traffic lane of any Interstate highway, or other fully controlled access facilities, unless shielded by a crashworthy barrier.
5. Not be placed or parked on the outside shoulder of any primary highway for longer than 48 hours unless shielded by a crashworthy barrier.
6. Not be placed or parked within 2 feet of the back of the curb or within 2 feet of any sidewalk.

7. Be placed in a manner to avoid creating traffic backups or delays.
8. If located within a work zone, the unit should be placed so that it does not interfere with the work activity or create a safety hazard for road users.
9. If parked behind a crashworthy barrier, the unit must allow for adequate lateral deflection of the barrier without impacting the automated enforcement unit.

If requested, the District Office will assist the city/county to identify appropriate locations for the equipment. The Office of Traffic and Safety will assist as requested.

The city/county may want to install a sign, in accordance with the MUTCD, in advance of the enforcement area to alert drivers of the enforcement effort. These signs would likely be temporary in nature and meet applicable crash test requirements.

Mitigation of Hazards

If a city or county proceeds in disregard of these recommendations and creates an obstruction in the right of way that constitutes an immediate hazard to the traveling public, the District Office should take prompt action to remove the obstruction from the right of way, consistent with sections 318.4 and 318.5(1) of the Iowa Code.

If a city or county proceeds in disregard of these recommendations and creates an obstruction in the right of way that constitutes a hazard to the traveling public that is not deemed an immediate hazard, the District Office should give the city or county responsible for the system 48 hours notice that its system or unit constitutes a hazard and should be removed or otherwise mitigated, and should take prompt action to remove the obstruction if the responsible city or county does not act within that time, consistent with sections 318.4 and 318.5(2) of the Iowa Code.



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Discussion on Fiscal Year 2023 - 2024 Budget Development Process Overview and City Council Budget Priorities and Reductions Ranking System

SUMMARY: Staff has begun working on the development of the FY 2023/2024 budget.

PREVIOUS COUNCIL ACTION: Adopted FY 2022-23 Budget

BACKGROUND/DISCUSSION: City Departments have been evaluating and submitting budget information and requests for upcoming fiscal years. Capital improvement plans (CIP) and capital equipment plans (CEP) are reviewed in a 5-year perspective. Operating budgets for each department are year to year. The City provides many services to the community fulfilled by approximately fourteen departments:

- Public Works
- Community Development
- Wastewater
- Water
- Electric
- Street Department
- Finance/Utility Billing
- Administrative Services
- Recreation & Public Grounds
- Police Department
- Fire Department
- Information Technology
- City Clerk
- City Attorney

The General Fund is the primary source of funds for non-utility operations which include Police, Fire, Community Development, Recreation and Public Grounds. In recent years expenses in the City's General Fund have exceeded incoming revenues. There are also several projects and pieces of equipment that are dependent on the availability of financial resources and grants to be pursued. In the longer-range capital improvement plan and capital equipment plan, there are items that are continually listed with the assumption that if the City is awarded a federal grant or other external funding it can proceed with acquisition. Unfortunately, the condition of some of the vehicles or equipment would not meet the operational or safety standards of other public agencies. In some rare instances, there are also equipment and vehicles that are older than the employee operating it.

The General Fund is limited in its ability to increase additional revenue to meet the needs placed on the various department funded by it. Additionally, legislative changes and other external conditions the City cannot control place added strain on the City. These include changes that have impacted property taxes:

- In 2013, the state began the Commercial & Industrial rollback - this classification went from being taxed at 100% to 90% of their valuations. The state agreed to backfill the lost revenue. According

to the Iowa League of Cities, the Iowa Legislature made changes to the current property tax system in Iowa in 2013 that included cuts to certain property taxes based on property tax classification. Alongside these cuts was a state appropriation to provide partial “backfill” payments to the local governments whose revenue would be impacted by these reductions. In this way, the State would defray the significant revenue reductions to local governments.

- **In Fiscal Year 2021, the Iowa Legislature decided to phase-out these “backfill” funds over five to eight years. In Fiscal Year 2030, backfill will be gone entirely.**
- Business Property Tax Credit - conversion to rollback - state is backfilling for now - property owners will receive the credit automatically (needed to apply in the past)
 - The initial \$150,000 of commercial & industrial valuation is taxed at the residential rate, the remaining is at the 90% rollback
- **The difference in revenue from this rollback is \$200,932 - the City received \$176,741.17 in backfill from this credit in FY22**
- **The multi-residential classification has been eliminated and now considered residential. This change means a loss of \$32,901 in the upcoming fiscal year - no backfill**

Additional pressures the General Fund and departments face include:

- Departments’ depreciation expense of equipment and vehicles is not enough to sustain the needs; departments will need to reduce operations expenses to increase the contribution.
- The Street Department's contribution comes from road use with 69% of the equipment cost being paid from the General Fund.
- Competitive labor market affecting the ability to recruit and retain personnel
- Inflation impact on cost of purchasing and maintaining equipment

As we begin to review priorities and needs not only for the next upcoming year but for future years as well, the City must ensure that it balances its financial resources and priorities appropriately. The City cannot assume that it will have adequate financial reserves to meet the expenses and the priorities of the General Fund.

As early as next month, the City Council will begin the process of reviewing preliminary budget information. As part of the process, the City Council will have to evaluate and rank specific services, priorities, projects, budget reductions, or fee increases (if applicable) according to the following ranking system:

| | | | | |
|---|---|---------------|---|------------------------------------|
| A | = | First Choice | - | Acceptable |
| B | = | Second Choice | - | Acceptable, but with some concerns |
| C | = | Third Choice | - | Would Consider, major concerns |
| D | = | Fourth Choice | - | Not Acceptable |

The information will be invaluable to the development of City’s the Fiscal Year 2023-2024 budget.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATION: N/A

Preliminary Draft Budget Breakdown by Category-General Fund

| | | Actual <u>20/21</u> | Actual <u>21/22</u> | Budget <u>22/23</u> | Budget <u>23/24</u> | Budget <u>24/25</u> | Budget <u>25/26</u> | Budget <u>26/27</u> |
|---------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| PUBLIC SAFETY | Inspection | 59,207 | 66,341 | 90,671 | 91,766 | 93,202 | 94,670 | 96,236 |
| | Police-Operations | 1,092,254 | 1,189,041 | 1,159,401 | 1,170,281 | 1,195,167 | 1,219,461 | 1,245,183 |
| | Police-Communication | 289,751 | 233,101 | 239,982 | 254,093 | 259,348 | 264,698 | 270,644 |
| | Police-Animal Control | <u>3,750</u> | <u>5,000</u> | <u>5,000</u> | <u>4,250</u> | <u>4,500</u> | <u>4,750</u> | <u>5,000</u> |
| | Police Department Totals | 1,385,755 | 1,427,142 | 1,404,383 | 1,428,624 | 1,459,015 | 1,488,909 | 1,520,827 |
| | Fire | 469,276 | 447,970 | 494,225 | 504,202 | 514,463 | 525,260 | 536,305 |
| | Capital Improvements | | 10,645 | 23,044 | | | | |
| | Accrual Adjustment | 118,960 | | | | | | |
| | PUBLIC SAFETY TOTALS | 2,033,198 | 1,952,098 | 2,012,323 | 2,024,592 | 2,066,680 | 2,108,839 | 2,153,368 |
| PUBLIC WORKS | Street Department-Traffic Control | 70,577 | 73,095 | 73,381 | 75,618 | 76,368 | 77,031 | 77,806 |
| | Street Department-Lighting | 122,389 | 123,340 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| | Street Department-Street Cleaning | <u>34,706</u> | <u>39,414</u> | <u>43,272</u> | <u>44,015</u> | <u>45,775</u> | <u>46,550</u> | <u>47,343</u> |
| | Street Department Totals | 227,672 | 235,849 | 241,653 | 244,633 | 247,143 | 248,581 | 250,149 |
| | Recycling/Landfill | 201,427 | 186,295 | 200,369 | 200,369 | 200,369 | 200,369 | 200,369 |
| | Gas Site Cleanup (Brian Stroner) | 21,400 | 22,395 | 19,879 | 20,165 | 20,559 | 20,961 | 21,373 |
| | Accrual Adjustment | 140,556 | | | | | | |
| | PUBLIC WORKS TOTALS | 591,055 | 444,539 | 461,901 | 465,167 | 468,071 | 469,911 | 471,891 |
| HEALTH /SOCIAL SVC | Street Department-Mosquito | 4,747 | 4,881 | 12,525 | 12,278 | 12,358 | 12,439 | 12,521 |
| | Social Svc Program-CFR | 3,700 | - | | | | | |
| | Social Svc Program-Other (Sexual Assault) | 2,280 | 2,280 | | | | | |
| | Social Svc Program-Youth Oppor Program | 10,000 | - | | | | | |
| | Social Svc Program-UDMO | 6,250 | - | | | | | |
| | Social Svc Program-Harides | <u>14,015</u> | <u>14,207</u> | <u>13,519</u> | <u>13,519</u> | <u>13,519</u> | <u>13,519</u> | <u>13,519</u> |
| | | 36,245 | 16,487 | 13,519 | 13,519 | 13,519 | 13,519 | 13,519 |
| | HEALTH & SOCIAL SVC TOTAL | 40,992 | 21,368 | 26,044 | 25,797 | 25,877 | 25,958 | 26,040 |

| | | Actual <u>20/21</u> | Actual <u>21/22</u> | Budget <u>22/23</u> | Budget <u>23/24</u> | Budget <u>24/25</u> | Budget <u>25/26</u> | Budget <u>26/27</u> |
|--------------------------|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| CULTURE & REC | Cable TV | 837 | 3,573 | 1,776 | 1,811 | 1,848 | 1,884 | 1,922 |
| | Parks/Rec/Pub Grounds - Parks | 236,304 | 215,535 | 275,147 | 260,289 | 264,350 | 267,482 | 270,686 |
| | Capital Improvements | 250,566 | 111,834 | - | 282,500 | 105,000 | 135,000 | 70,000 |
| | Parks/Rec/Pub Grounds - Depot | 20,957 | 61,332 | 24,568 | 24,847 | 25,135 | 25,433 | 25,742 |
| | Capital Improvements | 4,059 | | | | | | |
| | Parks/Rec/Pub Grounds - Recreation | 22,724 | 28,850 | 45,177 | 46,559 | 46,951 | 44,850 | 45,258 |
| | Parks/Rec/Pub Grounds - Fuller Hall | 286,528 | 300,519 | 342,819 | 348,950 | 354,800 | 360,170 | 365,667 |
| | Parks/Rec/Pub Grounds - Outdoor Pool | 153,975 | 163,089 | 165,267 | 167,063 | 170,248 | 177,622 | 174,537 |
| | Capital Improvements | - | - | 100,000 | 36,250 | 120,000 | 12,275,000 | 225,000 |
| | Parks/Rec/Pub Grounds - Cemetery | 167,032 | 196,520 | 189,435 | 201,245 | 203,452 | 205,710 | 208,019 |
| | Capital Improvements | 18,487 | - | 80,000 | 20,000 | 20,000 | 20,000 | - |
| | | 1,160,632 | 1,077,679 | 1,222,413 | 1,387,703 | 1,309,936 | 13,511,267 | 1,384,909 |
| | Senior Citizen Center | 19,651 | 38,765 | 35,678 | 31,249 | 31,823 | 31,900 | 31,980 |
| | Capital Improvements | | 20,000 | | | | | |
| | Special Events (Rasp, Boone Bash) | 221 | 258 | 248 | 260 | 273 | 287 | 301 |
| | Accural Adjustment | 50,118 | 75,370 | | | | | |
| | CULTURE & RECREATION TOTALS | 1,231,459 | 1,215,645 | 1,260,115 | 1,421,023 | 1,343,880 | 13,545,338 | 1,419,112 |
| COMM/ECON DEVELOP | Econ Develop Program | 69,658 | 10,407 | 85,621 | 89,239 | 64,870 | 65,514 | 66,170 |
| | Govern Econ Development | 93,014 | 11,487 | 25,000 | | | | |
| | Planning/Zoning | 116,230 | 87,983 | 93,127 | 94,864 | 96,756 | 98,689 | 100,820 |
| | Capital Improvements | 38,573 | 2,375 | - | | | | |
| | COMM & ECON DEVELOP TOTALS | 317,475 | 112,252 | 203,748 | 184,103 | 161,626 | 164,203 | 166,990 |
| GENERAL GOVT | City Council | 13,522 | 2,574 | 4,743 | 5,148 | 5,195 | 5,242 | 5,290 |
| | Elections | 25 | 2,509 | 2,000 | 2,000 | 2,000 | 2,000 | 2000 |
| | City Manager | 66,463 | 64,113 | 81,023 | 82,045 | 83,913 | 85,823 | 87,786 |
| | Legal Servilces | 15,473 | 16,785 | 18,400 | 18,400 | 18,400 | 18,400 | 18,400 |
| | Finance Office | 60,187 | 59,672 | 56,344 | 56,776 | 57,509 | 58,261 | 59,032 |
| | GIS | 1,595 | 1,564 | 1,531 | 1,531 | 1,531 | 1,531 | 1,531 |
| | IT | 31,950 | 28,754 | 28,784 | 29,641 | 32,427 | 32,210 | 32,062 |
| | Public Works | 41,695 | 42,606 | 53,628 | 54,418 | 55,483 | 56,573 | 57,692 |
| | City Hall Building | 82,615 | 63,497 | 58,551 | 23,474 | 23,567 | 23,664 | 23,767 |
| | Capital Improvements | 16,437 | 21,644 | 22,200 | - | - | - | - |
| | GENERAL GOVERNMENT TOTALS | 329,962 | 303,718 | 327,204 | 273,433 | 280,025 | 283,704 | 287,560 |

CITY OF WEBSTER CITY, IOWA
CULTURE & RECREATION
2022-2023 BUDGET RECONCILIATION

| | 2020-2021 <u>Actual</u> | 2021-2022 <u>Actual</u> | 2022-2023 <u>Budget</u> | 2022-2023 <u>Amended Budget</u> |
|---|----------------------------|----------------------------|----------------------------|--|
| REVENUES | | | | |
| Receipts (Taxes, Svcs, Permits, Fines, etc) | 3,443,149 | 3,295,434 | 3,124,476 | 3,102,504 |
| Transfers In (Utilities & Emergency Levy) | <u>894,891</u> | <u>873,112</u> | <u>991,419</u> | <u>991,419</u> |
| | 4,338,040 | 4,168,546 | 4,115,895 | 4,093,923 |
| EXPENDITURES | | | | |
| Cable TV | 837 | 3,573 | 1,776 | 1,776 |
| Parks Department | 236,304 | 215,535 | 275,147 | 276,654 |
| Projects | 250,566 | 111,834 | - | 84,000 |
| Depot Complex & Museum | 20,957 | 61,332 | 24,568 | 24,568 |
| Projects | 4,059 | - | - | - |
| Recreation | 22,724 | 28,850 | 45,177 | 45,177 |
| Fuller Hall | 286,528 | 300,519 | 342,819 | 342,819 |
| Outdoor Swimming Pool | 153,975 | 163,089 | 165,267 | 165,267 |
| Projects | - | - | 100,000 | 100,000 |
| Special Events | 221 | 258 | 248 | 248 |
| Senior Citizen Center | 19,651 | 38,765 | 35,678 | 35,678 |
| Projects | - | 20,000 | - | - |
| Cemetery | 167,032 | 196,520 | 189,435 | 189,435 |
| Projects | 18,487 | - | 80,000 | 80,000 |
| Accrual Adjustment | <u>50,118</u> | <u>75,370</u> | <u>-</u> | <u>-</u> |
| Total Disbursements | 1,231,459 | 1,215,645 | 1,260,115 | 1,345,622 |
| % of General Fund Revenues needed | 28.39% | 29.16% | 30.62% | 32.87% |

CITY OF WEBSTER CITY, IOWA
COMMUNITY & ECONOMIC DEVELOPMENT
2022-2023 BUDGET RECONCILIATION

| | 2020-2021 <u>Actual</u> | 2021-2022 <u>Actual</u> | 2022-2023 <u>Budget</u> | 2022-2023 Amended <u>Budget</u> |
|---|----------------------------|----------------------------|----------------------------|---------------------------------------|
| REVENUES | | | | |
| Receipts (Taxes, Svcs, Permits, Fines, etc) | 3,443,149 | 3,295,434 | 3,124,476 | 3,102,504 |
| Transfers In (Utilities & Emergency Levy) | <u>894,891</u> | <u>873,112</u> | <u>991,419</u> | <u>991,419</u> |
| | 4,338,040 | 4,168,546 | 4,115,895 | 4,093,923 |
| EXPENDITURES | | | | |
| Economic Development Programs | 69,658 | 10,407 | 85,621 | 85,621 |
| Govern Econ Development | 93,014 | 11,487 | 25,000 | 25,000 |
| Planning & Zoning | 116,230 | 87,983 | 93,127 | 93,127 |
| Projects | 38,573 | 2,375 | - | - |
| Accrual Adjustment | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Disbursements | 317,475 | 112,252 | 203,748 | 203,748 |
| % of General Fund Revenues needed | 7.32% | 2.69% | 4.95% | 4.98% |

CITY OF WEBSTER CITY, IOWA
GENERAL GOVERNMENT
2022-2023 BUDGET RECONCILIATION

| | 2020-2021 <u>Actual</u> | 2021-2022 <u>Actual</u> | 2022-2023 <u>Budget</u> | 2022-2023 Amended <u>Budget</u> |
|---|----------------------------|----------------------------|----------------------------|---------------------------------------|
| REVENUES | | | | |
| Receipts (Taxes, Svcs, Permits, Fines, etc) | 3,443,149 | 3,295,434 | 3,124,476 | 3,102,504 |
| Transfers In (Utilities & Emergency Levy) | <u>894,891</u> | <u>873,112</u> | <u>991,419</u> | <u>991,419</u> |
| | 4,338,040 | 4,168,546 | 4,115,895 | 4,093,923 |
| EXPENDITURES | | | | |
| GIS | 1,595 | 1,564 | 1,531 | 1,531 |
| City Council | 13,522 | 2,574 | 4,743 | 4,743 |
| Employee Recognition | 129 | 20 | - | - |
| City Manager's Office | 66,463 | 64,113 | 81,023 | 81,023 |
| Legal Services | 15,473 | 16,785 | 18,400 | 18,400 |
| Finance Office | 60,187 | 59,672 | 56,344 | 56,344 |
| Elections | 25 | 2,509 | 2,000 | 2,000 |
| IT | 31,950 | 28,754 | 28,784 | 28,784 |
| Public Works Administration | 41,695 | 42,606 | 53,628 | 53,628 |
| City Hall Building | 82,615 | 63,497 | 58,551 | 58,551 |
| Accrual Adjustment | <u>2,943</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Disbursements | 316,597 | 282,094 | 305,004 | 305,004 |
| % of General Fund Revenues needed | 7.30% | 6.77% | 7.41% | 7.45% |

CITY OF WEBSTER CITY, IOWA
HEALTH & SOCIAL SERVICES
2022-2023 BUDGET RECONCILIATION

| | 2020-2021 <u>Actual</u> | 2021-2022 <u>Actual</u> | 2022-2023 <u>Budget</u> | 2022-2023 Amended <u>Budget</u> |
|---|----------------------------|----------------------------|----------------------------|---------------------------------------|
| <u>REVENUES</u> | | | | |
| Receipts (Taxes, Svcs, Permits, Fines, etc) | 3,443,149 | 3,295,434 | 3,124,476 | 3,102,504 |
| Transfers In (Utilities & Emergency Levy) | <u>894,891</u> | <u>873,112</u> | <u>991,419</u> | <u>991,419</u> |
| | 4,338,040 | 4,168,546 | 4,115,895 | 4,093,923 |
| <u>EXPENDITURES</u> | | | | |
| Mosquito Control (Street Department) | 4,747 | 4,881 | 12,525 | 12,525 |
| Community & Family Resources (CFR-FD) | 3,700 | - | - | - |
| DSOAC | 2,280 | 2,280 | - | - |
| Youth & Family Services | 10,000 | - | - | - |
| Upper Des Moines Opportunities | 6,250 | - | - | - |
| MIDAS Bus (Specific Levy) | 14,015 | 14,207 | 13,519 | 13,519 |
| Accrual Adjustment | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Disbursements | 40,992 | 21,368 | 26,044 | 26,044 |
| % of General Fund Revenues needed | 0.94% | 0.51% | 0.63% | - |

MIDAS has a specific levy - everything generated from this levy is passed on to MIDAS

CITY OF WEBSTER CITY, IOWA
PUBLIC SAFETY
2022-2023 BUDGET RECONCILIATION

| | 2020-2021 <u>Actual</u> | 2021-2022 <u>Actual</u> | 2022-2023 <u>Budget</u> | 2022-2023 <u>Amended Budget</u> |
|---|----------------------------|----------------------------|----------------------------|--|
| REVENUES | | | | |
| Receipts (Taxes, Svcs, Permits, Fines, etc) | 3,443,149 | 3,295,434 | 3,124,476 | 3,102,504 |
| Transfers In (Utilities & Emergency Levy) | 894,891 | 873,112 | 991,419 | 991,419 |
| Proceeds of 2021A Bond Used in FY | <u>54,597</u> | <u>163,792</u> | - | - |
| | 4,392,637 | 4,332,338 | 4,115,895 | 4,093,923 |
| EXPENDITURES | | | | |
| Inspection | 59,207 | 66,341 | 90,671 | 113,296 |
| Police Operations | 1,092,254 | 1,189,041 | 1,159,401 | 1,163,872 |
| Police Dispatch | 289,751 | 233,101 | 239,982 | 239,982 |
| Fire | 469,276 | 447,970 | 494,225 | 498,625 |
| Project-Tornado Siren | | 10,645 | 23,044 | 23,044 |
| Animal Control | 3,750 | 5,000 | 5,000 | 5,000 |
| Accrual Adjustment | <u>118,960</u> | - | - | - |
| Total Disbursements | 2,033,198 | 1,952,098 | 2,012,323 | 2,043,819 |
| % of General Fund Revenues needed | 46.29% | 45.06% | 48.89% | 49.92% |

CITY OF WEBSTER CITY, IOWA
PUBLIC WORKS
2022-2023 BUDGET RECONCILIATION

| | 2020-2021 <u>Actual</u> | 2021-2022 <u>Actual</u> | 2022-2023 <u>Budget</u> | 2022-2023 <u>Amended Budget</u> |
|---|----------------------------|----------------------------|----------------------------|--|
| REVENUES | | | | |
| Receipts (Taxes, Svcs, Permits, Fines, etc) | 3,443,149 | 3,295,434 | 3,124,476 | 3,102,504 |
| Transfers In (Utilities & Emergency Levy) | <u>894,891</u> | <u>873,112</u> | <u>991,419</u> | <u>991,419</u> |
| | 4,338,040 | 4,168,546 | 4,115,895 | 4,093,923 |
| EXPENDITURES | | | | |
| Traffic Control (Street Signs, Pavement Markings, % of util & payroll for Str Dept) | 70,577 | 73,095 | 73,381 | 73,381 |
| Street Lighting (only the electricity used for street lights) | 122,389 | 123,340 | 125,000 | 125,000 |
| Solid Waste Disposal (Recycling paid to Trashman & Qtrly Assessment to Landfill) | 201,427 | 186,295 | 200,369 | 200,369 |
| Street Cleaning | 34,706 | 39,414 | 43,272 | 43,272 |
| Gas-Site Cleanup | 21,400 | 22,395 | 19,879 | 19,879 |
| Accrual Adjustment | <u>140,556</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Disbursements | 591,055 | 444,539 | 461,901 | 461,901 |
| % of General Fund Revenues needed | 13.62% | 10.66% | 11.22% | 11.28% |
| NOTES: | | | | |
| Landfill Fees from Utility Billing | 99,815 | 100,095 | 99,500 | 99,500 |
| Recycling Fees from Utility Billing | <u>162,556</u> | <u>161,750</u> | <u>163,000</u> | <u>163,000</u> |
| | 262,371 | 261,845 | 262,500 | 262,500 |
| Less: Solid Waste Disposal Expenses | <u>(201,427)</u> | <u>(186,295)</u> | <u>(200,369)</u> | <u>(200,369)</u> |
| Excess to be used for grass clipping & mulch collections at Street Dept, handling & grinding of trees & wood chips & collection & disposal of items to the landfill from the City-wide cleanup) | 60,944 | 75,550 | 62,131 | 62,131 |

HF 2552

Business Property Tax Credit Conversion to Business Property Tax Partial Rollback Reduction



Legislative History



SF 295 made several significant changes to the property tax system in Iowa.



One component included the creation of Business Property Tax Credit (BPTC).



Any commercial, industrial or railway property owner to request a credit to their

property taxes on a portion of their assessed valuation (typically toward taxes due on up to the first \$224,000 of valuation per eligible property).



This functioned like the Homestead Credit in that if the state were to not fully

fund the credit, or the state appropriation was insufficient to provide all applicants the full benefit, their credit was pro-rated. In those instances, business owners still received a credit, but less than the full amount. Local Government budgets were not impacted.



HF 2552, passed during the 2022 Legislative Session, converted the previous BPTC into a permanent and automatic rollback reduction on the first \$150,000 of property tax valuation for all commercial, industrial and rail property owners. The legislation also removed the application process to request a credit and it will now be applied automatically to all eligible properties.

What does the rollback mean? The rollback is the percentage of assessed property valuation that tax is applied on. In other words, the total assessed value multiplied by the rollback percentage will yield the taxable value.



The reduced rollback rate on this portion of value will match that of residential property each year (currently 54.13% for FY2023). The remainder of value of eligible properties will be taxed at the current rate for their classification (currently fixed at 90% for the eligible property classes).



Independently, this rollback would result in a fiscal impact on local government budgets by reducing revenues or shifting the tax burden to residential properties.



To make up for this loss, a standing appropriation of up to \$125M annually has been created. Legislative Services Agency (LSA) estimates say that by FY2030, the \$125M amount will not be sufficient to cover the total cost of the program. If the state fails to increase the standing appropriation, or does not maintain the appropriation, the result will be a loss of revenue or shift of the tax burden to residential properties.



Future growth in the number of eligible properties, and the unknown number of properties that do not currently apply for the BPTC are variables in this calculation. The result will be reductions to local revenues and likely shifts to residential taxpayers.



BUDGET PROJECTIONS AND ISSUES

2022 BUDGET WORKSHOPS

REVENUES

PROPERTY TAX SYSTEM BASICS



Residential/agricultural
property growth capped
at 3%

Coupling provision for
agricultural/residential

Commercial, Industrial,
Railroad have
separate rollback

**THE
ROLLBACK**

Everything is built on
property valuations!

PROPERTY TAX SYSTEM BASICS

COMMERCIAL/INDUSTRIAL/RAILROAD ROLLBACK

A white circle with a blue outline containing the text "90%" in blue.

90%

ROLLBACK



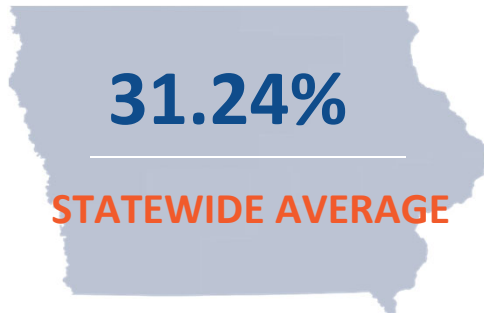
NOT TIED TO
PROPERTY
VALUATION
GROWTH OR
DECLINE

Info at IDOM:

<https://dom.iowa.gov/document/commercial-industrial-replacement-payments>



BACKFILL
REDUCTION/
ELIMINATION BEGINS
IN FY 2023!



(3.9%/year)

PROPERTY TAX SYSTEM BASICS

BACKFILL REDUCTION/ELIMINATION



CITIES WITH **LESS GROWTH**
THAN STATEWIDE AVERAGE
FOR ALL LOCAL GOVERNMENTS
= **8 YEAR SCHEDULE**



CITIES WITH **MORE GROWTH**
THAN STATEWIDE AVERAGE FOR
ALL LOCAL GOVERNMENTS
= **5 YEAR SCHEDULE**

PROPERTY TAX SYSTEM BASICS

MULTI-RESIDENTIAL PROPERTY CLASS

FIRST ASSESSED IN 2015

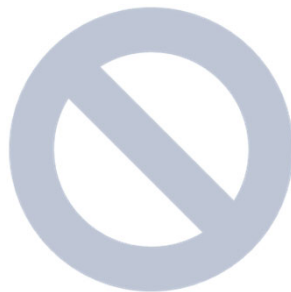


(AFFECTING FY 2017 BUDGETS)



**ROLLBACK
SCHEDULE**

NO BACKFILL



**CLASS ELIMINATED
IN FY 2023**

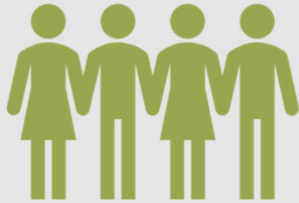
**(SUCH PROPERTIES MOVE TO
RESIDENTIAL PROPERTY
CLASS)**



PROPERTY TAX SYSTEM BASICS

OTHER IMPORTANT ITEMS

**ELDERLY
TAX CREDIT**



**BUSINESS PROPERTY
TAX CREDIT
(CONVERSION TO
ROLLBACK)**

ROLLBACK NUMBERS

FY 2023



AGRICULTURAL – 89.0412%



COMMERCIAL – 90%



INDUSTRIAL – 90%



RAILROAD – 90%



RESIDENTIAL – 54.1302%

MULTI-RESIDENTIAL – 63.75%

ROLLBACK NUMBERS

FY 2024



AGRICULTURAL – 91.6430%



COMMERCIAL – 90%*



INDUSTRIAL – 90%*



RAILROAD – 90%*

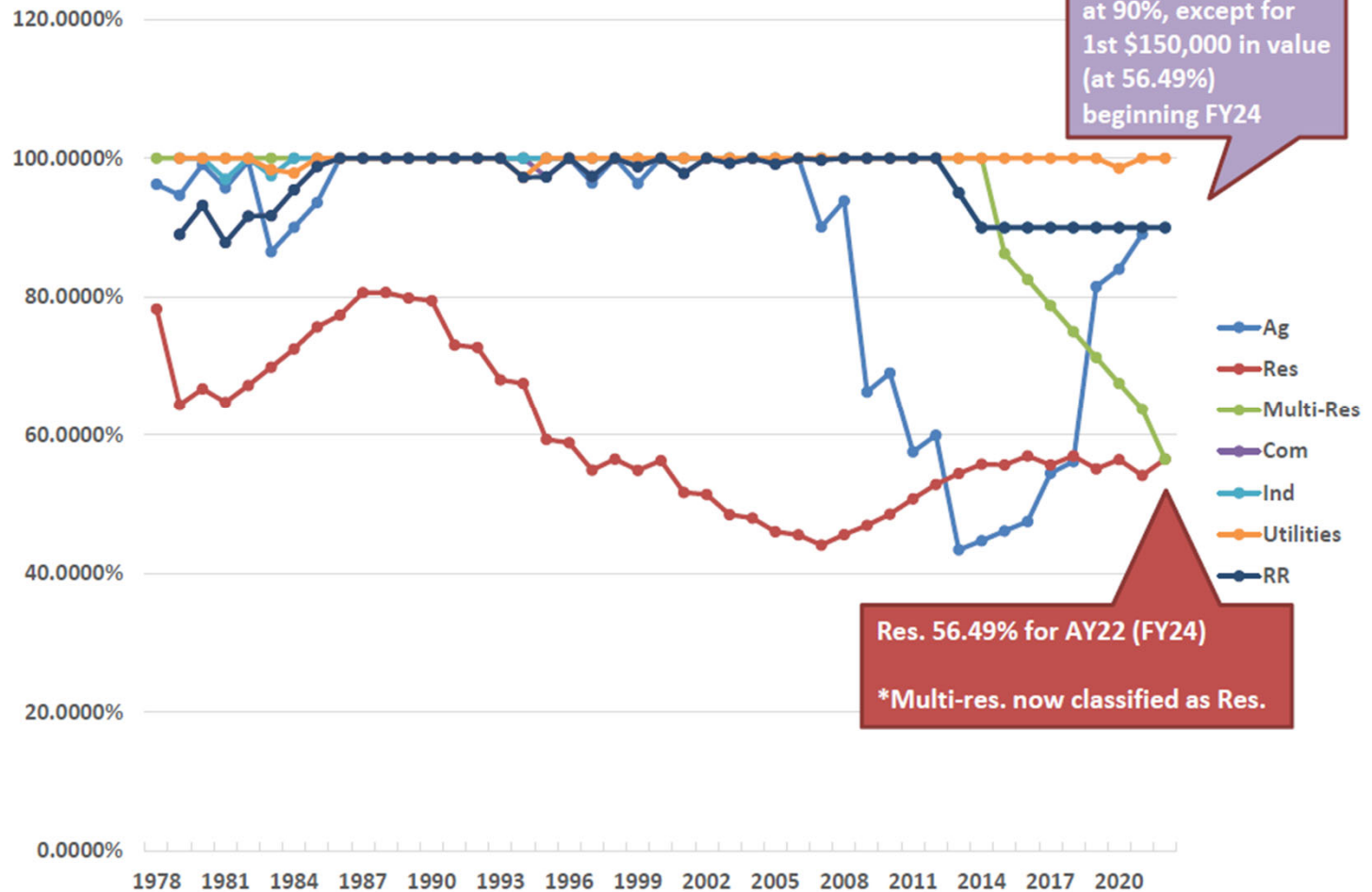


RESIDENTIAL – 56.4919%

First \$150,000 subject to residential rollback

ROLLBACK HISTORICAL AND PROJECTED

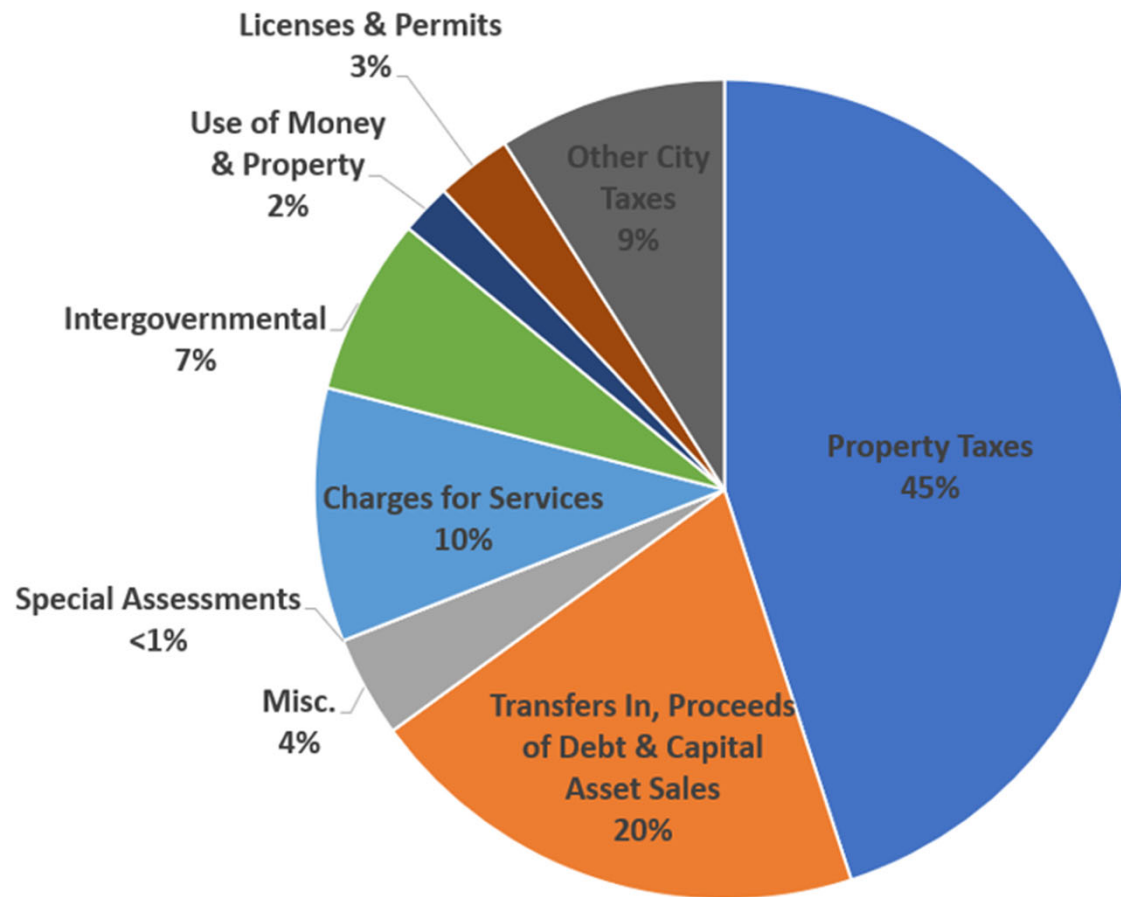
History & Projection of Property Tax Rollback Trend
Iowa League of Cities, 11/2022



PROPERTY TAX SYSTEM BASICS

CITY GENERAL FUND REVENUES BY CATEGORY

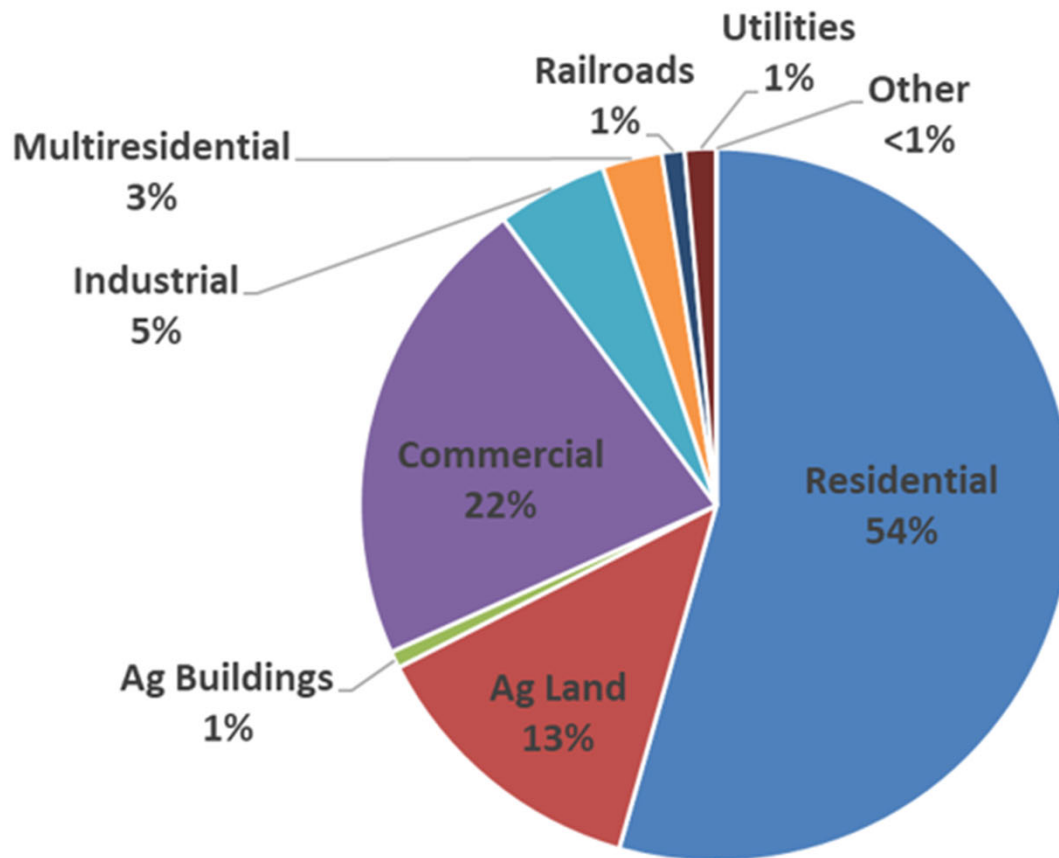
FY23 (BUDGETED) ALL CITIES



PROPERTY TAX SYSTEM BASICS

PROPERTY TAX COLLECTIONS BREAKDOWN BY CLASSIFICATION

'23 (ALL TAX AUTHORITIES)



PROPERTY TAX EXAMPLES

RESIDENTIAL PROPERTY (FY 23)



| Assessed Value | Rollback | Taxable Value/ Calculation | Tax Obligation (city only) |
|----------------|----------|--------------------------------------|-------------------------------|
| \$100,000 | 54.1302% | $(\$54,130 / \$1,000) \times \$8.10$ | \$438.45 |

COMMERCIAL/INDUSTRIAL PROPERTY (FY 23)



| Assessed Value | Rollback | Taxable Value/ Calculation | Tax Obligation (city only) |
|----------------|----------|--------------------------------------|-------------------------------|
| \$100,000 | 90% | $(\$90,000 / \$1,000) \times \$8.10$ | \$729 |



RESIDENTIAL (FY 24)



| Assessed Value | Rollback | Taxable Value/ Calculation | Tax Obligation (city only) |
|----------------|----------|--------------------------------------|-------------------------------|
| \$100,000 | 56.4919% | $(\$56,492 / \$1,000) \times \$8.10$ | \$457.58 |

COMMERCIAL/INDUSTRIAL PROPERTY (FY 24)

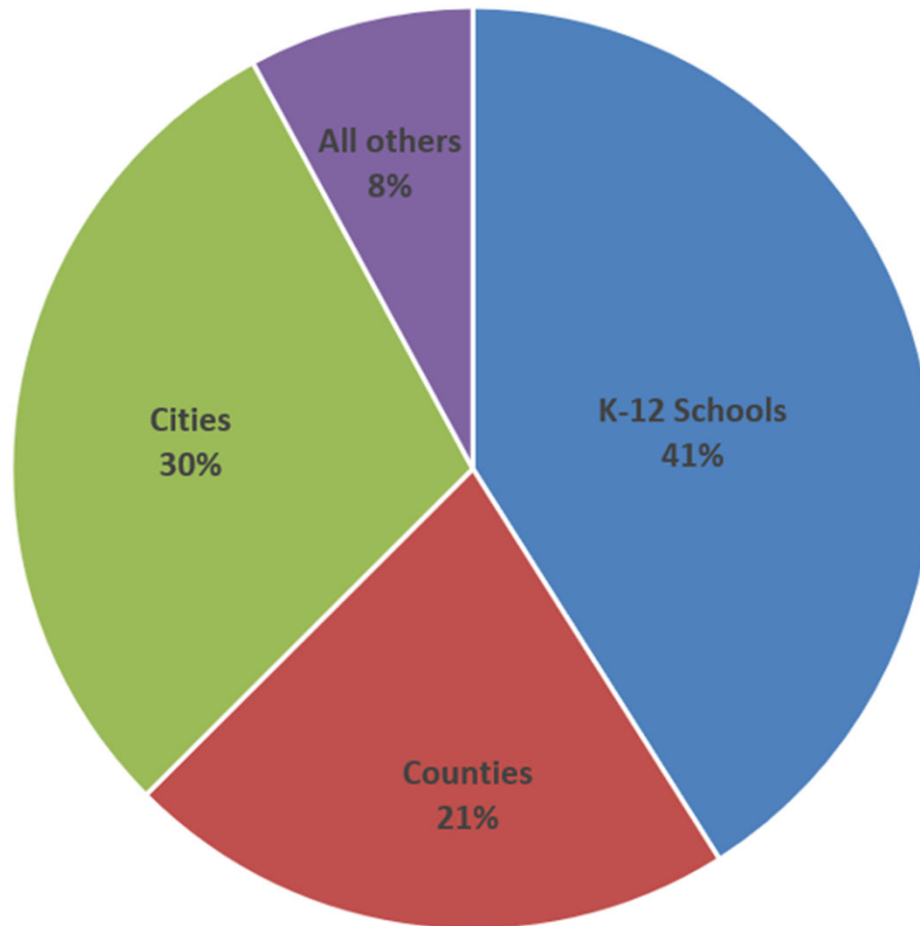


| Assessed Value | Two-Tiered Rollback | Taxable Value/ Calculation | Tax Obligation (city only) | <u>Total</u> |
|----------------|---------------------|-------------------------------|-------------------------------|--------------|
| \$500,000 | 56.4919% | \$84,738 | \$686.38 | \$3,237.88 |
| | 90% | \$315,000 | \$2,551.50 | |



PROPERTY TAX REVENUE BY CLASS

BREAKDOWN OF PROPERTY TAX COLLECTIONS BY AUTHORITY, FY23





MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Discussion on Hotel/Motel Tax and Amending/Reducing Distribution of 25% of Tax Revenue to Park and Recreation for Capital Projects and Improvements

SUMMARY: City Council amended hotel/motel tax ordinance in 2021. Question and confusion have been raised regarding 25% allocation to Parks and Recreation for capital projects and improvements and whether it may be used for operations. Staff seeks clarification if further amendments to be made to ordinance.

PREVIOUS COUNCIL ACTION: City Council adopted Ordinance 2021-1848 back on August 2, 2021

BACKGROUND/DISCUSSION: City Council adopted the current hotel/motel ordinance which stipulated the distribution of revenue generated from hotel/motel tax. It designated the first 25% collected each year would go towards Park and Recreation capital projects and improvements. Questions have been raised regarding potential use of hotel/motel tax revenue for operational expenses such as personnel and other annual operating expenses.

The language in the ordinance explicitly states that the first 25% of revenue collected from the hotel/motel tax is designated for capital projects and improvements within the Parks and Recreation Department. The amount dedicated to capital projects and improvements since the ordinance was amended was approximately \$26,000. Most capital projects and improvements estimates are significantly higher than what is estimated to be generated from 25% of hotel/motel tax in a single year. Funds would have to be saved up until enough is collected in order to complete a desired project or improvements.

If the City Council desires to allocate revenue generated from hotel/motel tax towards operational expenses, it is recommended that the ordinance be amended to clarify and permit such use for hotel/motel tax revenue. Should this change occur, the capital projects and improvements for parks and recreation should be reviewed and adjusted if sufficient funds are not available or if the projects need to be pushed out in later years if the amount of revenue received each year is decreased.

FINANCIAL IMPLICATIONS: Financial impact to park and recreation capital projects or improvements, or revenue available to disburse to applicants may be reduced.

RECOMMENDATION: Staff seeks direction from City Council on hotel/motel tax ordinance and distribution of revenue.

ORDINANCE NO. 2021 – 1848

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WEBSTER CITY, IOWA, 2019, BY AMENDING ARTICLE III TO CHAPTER 20 PERTAINING TO HOTEL/MOTEL TAX BOARD IN THE CITY OF WEBSTER CITY, IOWA.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF WEBSTER CITY, IOWA, AS FOLLOWS TO WIT:

SECTION 1. SECTION MODIFIED. The following Section of Chapter 20: Hotel/Motel Tax of the Code of Ordinances of the City of Webster City, Iowa, 2019, is hereby repealed in part and the following adopted in lieu thereof:

Sec. 20-65- Hotel/motel tax board.

The board appointed by the city council shall have five members comprised of one member from city government, one member from the business community, and three members from the public at-large. The term of office of the members of the board shall be for four years and shall commence on June 1 of their respective term. The board will give the city council a proposal each year showing the anticipated revenues, projected uses and desired outcomes along with a report on the use and results of previous year's investments.

(Code 1996, §§ 171.06, 171.07)

Sec. 20-66. – Disbursement of funds.

As part of the promotion and development of recreational, entertainment and cultural attractions, events and facilities in the city, the first twenty-five percent (25%) of each year's revenue collected by the city shall be designated for Park and Recreation capital projects and improvements within the City of Webster City, Iowa.

After the above-noted percentage is allocated for Park and Recreation needs, out of the remaining year's revenue collected, twenty-seven thousand dollars (\$27,000.00) of said remaining revenue shall be designated for the Webster City Area Chamber of Commerce for their use in the promotion and development of recreational, entertainment and cultural attractions, events and facilities in the city. As part of receiving said funds, the Webster City Area Chamber of Commerce shall provide the city council with an annual report on the use of said funds prior to the distribution of the next years funds.

The city council shall have the final authority on the disbursement of remaining funds from the recommendations of a board appointed by the city council.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby 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 effective upon final passage, approval, and publication.

Passed and adopted this 2nd day of August, 2021.

John Hawkins, Mayor

ATTEST:

Karyl K. Bonjour, City Clerk

Recreation & Public Grounds Improvements

2022/23 - 2026/27

| <u>PROJECT NAME</u> | <u>PROJECT DESCRIPTION</u> | <u>Priority</u> | <u>YEAR</u> | <u>ESTIMATE</u> |
|---|---|-----------------|-------------|-----------------|
| <u>Recreation and Public Grounds Improvements</u> | OD Pool Mechanical Room Pipe Replacement | | 2022-2023 | \$ 20,000 |
| <u>Recreation and Public Grounds Improvements</u> | Repair Slide @ OD Pool | | 2022-2023 | \$ 80,000 |
| <u>Recreation and Public Grounds Improvements</u> | GIS @ Cemetery | | 2022-2023 | \$ 20,000 |
| <u>Recreation and Public Grounds Improvements</u> | Tiling @ Graceland Cemetery | | 2022-2023 | \$ 60,000 |
| <u>Recreation and Public Grounds Improvements</u> | Shade Sail @ E Twin Park Open Shelter | | 2023-2024 | \$ 7,500 |
| <u>Recreation and Public Grounds Improvements</u> | Kendall Young Park North Shelter Repair | | 2023-2024 | \$ 30,000 |
| <u>Recreation and Public Grounds Improvements</u> | Trail Around Perimeter @ Kendall Young Park | | 2023-2024 | \$ 50,000 |
| <u>Recreation and Public Grounds Improvements</u> | Replacement of Nokomis Park Building Exterior | | 2023-2024 | \$ 55,000 |
| <u>Recreation and Public Grounds Improvements</u> | Nokomis Park Shelter | | 2023-2024 | \$ 60,000 |
| <u>Recreation and Public Grounds Improvements</u> | Kendall Young Park Playground Equipment | | 2023-2024 | \$ 80,000 |
| <u>Recreation and Public Grounds Improvements</u> | Outdoor Pool Roof Replacement | | 2023-2024 | \$ 36,250 |
| <u>Recreation and Public Grounds Improvements</u> | GIS @ Cemetery | | 2023-2024 | \$ 20,000 |
| <u>Recreation and Public Grounds Improvements</u> | Kendall Young Park Tuck Point/Repair/Cleaning of Shelters | | 2024-2025 | \$ 40,000 |
| <u>Recreation and Public Grounds Improvements</u> | Repainting of Multiple Park Shelters | | 2024-2025 | \$ 50,000 |
| <u>Recreation and Public Grounds Improvements</u> | Half Basketball Court @ Lions Park | | 2024-2025 | \$ 15,000 |
| <u>Recreation and Public Grounds Improvements</u> | Engineering for Proposed Aquatic Center | | 2024-2025 | \$ 120,000 |
| <u>Recreation and Public Grounds Improvements</u> | GIS @ Cemetery | | 2024-2025 | \$ 20,000 |
| <u>Recreation and Public Grounds Improvements</u> | Concrete on Boone River Trail | | 2025-2026 | \$ 50,000 |
| <u>Recreation and Public Grounds Improvements</u> | Replacement of KYP Property Fence | | 2025-2026 | \$ 25,000 |
| <u>Recreation and Public Grounds Improvements</u> | KYP Girl Scout Lodge Building Improvement | | 2025-2026 | \$ 60,000 |

Recreation & Public Grounds Improvements

2022/23 - 2026/27

| <u>PROJECT NAME</u> | <u>PROJECT DESCRIPTION</u> | <u>Priority</u> | <u>YEAR</u> | <u>ESTIMATE</u> |
|---|---------------------------------|-----------------|-------------|-----------------|
| <u>Recreation and Public Grounds Improvements</u> | OD Pool Filter Replacement | | 2025-2026 | \$ 275,000 |
| <u>Recreation and Public Grounds Improvements</u> | GIS @ Cemetery | | 2025-2026 | \$ 20,000 |
| <u>Recreation and Public Grounds Improvements</u> | New Outdoor Pool/Aquatic Center | | 2025-2026 | \$ 12,000,000 |
| <u>Recreation and Public Grounds Improvements</u> | OD Pool Slide Replacement | | 2026-2027 | \$ 225,000 |
| <u>Recreation and Public Grounds Improvements</u> | Lions Stafford Park Shelter | | 2026-2027 | \$ 20,000 |
| <u>Recreation and Public Grounds Improvements</u> | Sketchley Dog Park Expansion | | 2026-2027 | \$ 50,000 |

| | |
|--------------------|----------------------|
| <u>Grand-Total</u> | \$ 13,488,750 |
|--------------------|----------------------|



MEMORANDUM

TO: Mayor and City Council

FROM: Daniel Ortiz-Hernandez, City Manager

DATE: November 21, 2022

RE: Discussion and Council Action on Wilson Brewer Historic Park Commission's recommendation for the current advisory committee to take over operation of Wilson Brewer Park as soon as possible to begin negotiation with Hamilton County

SUMMARY: Wilson Brewer Historic Park Commission recommending establishing a Board of Trustees to manage the park, and for the City to negotiate agreements with the new board and county over maintenance, operations, and construction of new facilities at the park.

PREVIOUS COUNCIL ACTION: Council discussed Wilson Brewer Historic Park Committee Chairman's proposal on October 17, 2022.

BACKGROUND/DISCUSSION: Wilson Brewer Historic Park Committee held their regularly scheduled meeting on Tuesday, November 15, 2022 and approved the following motion:

"Advise the City Council to appoint the current advisory committee to take over operation of Wilson Brewer Park as soon as possible to begin negotiation with Hamilton County towards reaching an agreement; to enhance the Wilson Brewer Park pursuant to the oral commitments that have been made by the parties together with the conditional commitments made by the Dean and Adele Bowden family."

FINANCIAL IMPLICATIONS: Unclear

RECOMMENDATION: The Webster City Park and Recreation Commission did not approve the proposed motion from the Wilson Brewer Historic Park Committee and are not recommending moving the topic forward.

WEBSTER CITY PARK & RECREATION COMMISSION MEETING MINUTES
Webster City, Iowa **November 17, 2022**

The Webster City Park and Recreation Commission met in regular session at Fuller Hall Sampson Room at 5:15 p.m. on November 17, 2022 upon call of the Chairperson and advance agenda. The meeting was called to order and roll being called there were present and the following named Park and Recreation Commission members: Ann Kness, Zoami Sosa and Ty Wohlford. Also present were Lindsay McCormick-Welch, Maria Irving, Antonio Rios, Gary Groves, Larry Flaws and Breanne Leshner. Chris Kehoe and Allison Appel were absent.

Approval of Agenda

It was moved by Sosa and seconded by Wohlford to approve the agenda.

ROLL CALL: Kness, Sosa and Wohlford voting aye.

A. PETITIONS – COMMUNICATIONS – REQUESTS

1. Public Information

None presented.

B. MINUTES

It was moved by Kness and seconded by Sosa to approve the minutes of the September 15th and October 20th, 2022 meetings.

ROLL CALL: Kness, Sosa and Wohlford voting aye.

C. GENERAL AGENDA

1. Reports

It was moved by Wohlford and seconded by Kness to approve the reports.

ROLL CALL: Kness, Sosa and Wohlford voting aye.

2. Wilson Brewer Park

Gary Groves stated the following summary to the Park and Recreation Commission:

"The future plans for Wilson Brewer Park that are under discussion between the City of Webster City and Hamilton County are predicated upon condition that the Board of Trustees of the Wilson Brewer Park/Depot Foundation be primarily responsible for the management, fundraising and general operations for the park. At the current time there are five members of the Foundation Board who are likewise serving as members of the Wilson Brewer Park Historic Committee in an advisory capacity. I would expect these members could serve until a county-wide election is held on November of next year, whereupon five (5) members would then be elected on a county-wide basis for staggering terms of either two or four years and with no more than three candidates being elected as residents from Webster City, or as County residents living outside of Webster City. If this can be agreed upon between the parties then the following can occur, to wit:

- 1) It must legally be determined as to whether the Wilson Brewer Park Foundation qualifies under the laws of the State of Iowa as a taxed-based entity that would allow for the election of the Trustees to be placed on the ballot for next year's election*

- a. If allowable, then the park grounds together with the land donated by the County may be conveyed to the Foundation as the owner;*

- b. *If not allowable, then the City would retain ownership of the Park and the County would either convey their parcel of land to the City, or work out a lease agreement with either the City or the Foundation to allow the same to be part of the Park itself.*
- 2) *Subject to the above provisions being satisfied, the County will donate a parcel of land consisting of 230' by 200' lying south and adjacent to the Park and grant to the Foundation an easement of ingress and egress across its parking area from Superior Street together with a right of first refusal should the County decide in the future to sell its remaining parcel of land which lies lying south and adjacent to the Park including the existing buildings located thereon. The County further agrees to provide funding for a minimum of 20 years toward the costs for utilities, maintenance, mowing and snow removal for the Hamilton County Heritage Center at such time it is constructed together with the insurance costs attributable to the Old Courthouse.*
- 3) *Subject also to the above, the City would agree to continue providing existing insurance coverage on the Park and its assets together with the total level of funding and services which was provided by the City in fiscal year 2021-2022 with a July 1st annual adjustment based upon June 1st C.P.I. of the preceding fiscal year. If the above can be completed by the parties with the approval of the Dean and Adele Bowden Family, the Bowden Family have agreed to the following:*
- 1) *To donate the sum of \$1,000,000.00 to the Wilson Brewer Park Endowment Fund through Enhance Hamilton County to be used primarily toward the hiring of the curator/manager to oversee the management and operation of the Park.*
- 2) *To donate funds toward the construction of a Hamilton County Heritage Center to be constructed on the parcel of land donated by the County as provided above. It is the intent of the Bowden Family to commence construction of the center in year 2023 and to obtain additional contributions from private donations to complete the center within a period of three years. It is also understood that no funding commitments are being made by either the City or the County for construction of the center.*

Continued discussion between city staff, park and recreation commission members and Wilson Brewer Historic Park.

Proposed Motion: Advise the city council to appoint the current advisory committee to take over operation of Wilson Brewer Park as soon as possible and to begin negotiations with Hamilton County towards reaching an agreement to enhance the Wilson Brewer Park pursuant to the oral commitments that have been made by the parties together with the conditional commitments made by the Dean and Adele Bowden family.

Park and Recreation Commission did not approve proposed motion and are not recommending to move the topic forward.

3. Budget – CIP/CEP

Leshar discussed the proposed capital equipment and capital improvement projects that were submitted for review with the city manager and city council for the 2023-2028 fiscal years.

4. East Twin Park Pickleball Court

Flaws discussed the pickleball court fence that was installed.

5. Outdoor Pool Water Slide Update

The major components of the slide project have been completed. Water test was completed and staff found two gaskets in the flume were leaking. Contractors came back and caulked the leaking gaskets. The leaking stopped but the structural engineer is requiring the contractors to come back and replace the gaskets at the sites where there was leaking or tighten the bolts. The caulking was only a temporary solution.

6. Fuller Hall Summer Programs

- Turkey Trot will be Thursday, November 24th. Two nonperishable canned items are entry fee.
- Youth Girls basketball – 1 practice during the week and games on Saturdays at Jeff Gym
- Adult Men's Basketball League

D. Adjournment

The meeting stood adjourned at approximately 6:40 p.m.

Next Meeting: January 19, 2023 @ 5:15 p.m. @ Fuller Hall Sampson Room

Respectfully Submitted By:

Breanne Leshner, Recreation & Public Grounds Assistant Director

Minutes
WILSON BREWER HISTORIC PARK COMMITTEE MEETING
WEBSTER CITY, IOWA
TUESDAY, NOVEMBER 15, 2022 – 10:00am.

The meeting was called to order by Chairperson Gary Groves at 10:05 a.m. and roll being called there were present Gary Groves, Kim Anderson, Doug Bailey, Ketta Lubberstedt-Arjes and Lindsay McCormick-Welch (via Zoom).

Also present were: Dean Bowden, Janna Heater, Darlene Dingman, Donna Foster, Lennie Curtis, Larry Flaws and Breanne Leshner.

AGENDA

No additions were presented to add to the agenda.

It was moved by Groves and seconded by Anderson to approve the agenda.

ROLL CALL: Groves, Bailey, Anderson, Lubberstedt-Arjes and McCormick-Welch voting aye.

PETITIONS - COMMUNICATIONS - REQUESTS

None presented.

Public Information

None presented.

MINUTES

It was moved by Bailey and seconded by Lubberstedt-Arjes to approve the October 18th and November 1st meeting minutes.

ROLL CALL: Groves, Bailey, Anderson, Lubberstedt-Arjes and McCormick-Welch voting aye.

GENERAL AGENDA

Topic: Final recommendation on Wilson Brewer Historic Park proposal with Hamilton County and City of Webster City.

Groves stated the following summary:

“The future plans for Wilson Brewer Park that are under discussion between the City of Webster City and Hamilton County are predicated upon condition that the Board of Trustees of the Wilson Brewer Park/Depot Foundation be primarily responsible for the management, fundraising and general operations for the park. At the current time there are five members of the Foundation Board who are likewise serving as members of the Wilson Brewer Park Historic Committee in an advisory capacity. I would expect these members could serve until a county-wide election is held on November of next year, whereupon five (5) members would then be elected on a county-wide basis for staggering terms of either two or four years and with no more than three candidates being elected as residents from Webster City, or as County residents

living outside of Webster City. If this can be agreed upon between the parties then the following can occur, to wit:

- 1) It must legally be determined as to whether the Wilson Brewer Park Foundation qualifies under the laws of the State of Iowa as a taxed-based entity that would allow for the election of the Trustees to be placed on the ballot for next year's election
 - a. If allowable, then the park grounds together with the land donated by the County may be conveyed to the Foundation as the owner;
 - b. If not allowable, then the City would retain ownership of the Park and the County would either convey their parcel of land to the City, or work out a lease agreement with either the City or the Foundation to allow the same to be part of the Park itself.
- 2) Subject to the above provisions being satisfied, the County will donate a parcel of land consisting of 230' by 200' lying south and adjacent to the Park and grant to the Foundation an easement of ingress and egress across its parking area from Superior Street together with a right of first refusal should the County decide in the future to sell its remaining parcel of land which lies lying south and adjacent to the Park including the existing buildings located thereon. The County further agrees to provide funding for a minimum of 20 years toward the costs for utilities, maintenance, mowing and snow removal for the Hamilton County Heritage Center at such time it is constructed together with the insurance costs attributable to the Old Courthouse.
- 3) Subject also to the above, the City would agree to continue providing existing insurance coverage on the Park and its assets together with the total level of funding and services which was provided by the City in fiscal year 2021-2022 with a July 1st annual adjustment based upon June 1st C.P.I. of the preceding fiscal year.

If the above can be completed by the parties with the approval of the Dean and Adele Bowden Family, the Bowden Family have agreed to the following:

- 1) To donate the sum of \$1,000,000.00 to the Wilson Brewer Park Endowment Fund through Enhance Hamilton County to be used primarily toward the hiring of the curator/manager to oversee the management and operation of the Park.
- 2) To donate funds toward the construction of a Hamilton County Heritage Center to be constructed on the parcel of land donated by the County as provided above. It is the intent of the Bowden Family to commence construction of the center in year 2023 and to obtain additional contributions from private donations to complete the center within a period of three years. It is also understood that no funding commitments are being made by either the City or the County for construction of the center.

Obviously many details will need to be discussed between the City and County representatives in order to encompass this concept, but it can be done."

Discussion of conversation between Gary Groves, Doug Bailey, Kim Anderson, John Hawkins (mayor) and Jerry Klobberdanz (county supervisor):

The Recreation and Public Grounds Department will receive 25% of Hotel/Motel funds on a yearly basis. Discussion at the meeting was to use these funds to assist in operating Wilson Brewer Park. City staff discussed that those monies are for potential projects within the recreation and public grounds department and not specified for Wilson Brewer Park.

Discussion/overview of document that pertains to the basic components that the committee believes should be included in future agreements between all parties involved with the intent that the Wilson Brewer Park Foundation to become self-sufficient within twenty years.

Please see attached document to view list. (Document A – 5 pages)

Discussion of proposed motion.

McCormick-Welch opposed topic and statement was read aloud.

Please see attached document to view statement. (Document B – 1 page)

Motion: Advise the city council to appoint the current advisory committee to take over operation of Wilson Brewer Park as soon as possible and to begin negotiations with Hamilton County towards reaching an agreement to enhance the Wilson Brewer Park pursuant to the oral commitments that have been made by the parties together with the conditional commitments made by the Dean and Adele Bowden family.

It was moved by Groves and seconded by Bailey to approve motion and move forward to city council.

ROLL CALL: Groves, Bailey, Anderson and Lubberstedt-Arjes voting aye.

McCormick-Welch voting nay.

Discussion of moving forward with bidding the 1st Hamilton County Courthouse Renovation Project this winter. The donated funds from Hamilton County have been transferred to the Enhance Hamilton County Fund.

Next meeting date

December 20, 2022 at City Hall Council Chambers.

ADJOURNMENT

It was moved to by Groves and seconded by Bailey to adjourn the meeting.

ROLL CALL: Groves, Bailey, Anderson, Lubberstedt-Arjes and McCormick-Welch voting aye.

The meeting of the Wilson Brewer Park Historic Committee stood adjourned at 11:15am.

These are the basic components that we believe should be included in any agreement or agreements between the parties involved. It is the intent of the Wilson Brewer Park Foundation to become self-sufficient within twenty years.

COUNTY

1. Hamilton County will donate or sign a 99 year lease with the Wilson Brewer Foundation for the unused parcel of land in question.
2. The County additionally will provide an easement for ingress and egress across the County Property to the WBP Foundation for the use of the parcel of land in question and the existing Wilson Brewer Park Park grounds.
3. The County will also offer a first right of refusal to the City of Webster City and/or the Wilson Brewer Park Foundation for the purchase of the current DHS office building and parking lot if the County would decide to sell the property in the future.
4. For a minimum of twenty years the County would provide or contribute an amount necessary to insure the parcel of land in question and subsequent structure constructed on the parcel to the Foundation. Additionally, the County would provide funding for a minimum of twenty years for utilities, maintenance, mowing and snow removal for the new structure and historic courthouse on current WBP grounds. County would also contribute for a minimum of twenty years the cost of insurance for the historic courthouse to the Foundation.

The above is conditional upon:

1. The City of Webster City agrees to turn over the operation of the Wilson Brewer Park to the Wilson Brewer Park Foundation to be made up of at least two and no more than three City representatives and at least two and no more than three county representatives, for a total of five, all elected after an initial appointment process. (Explained at end of the document.)
2. That a "Hamilton County Heritage Center" would be constructed on the donated/leased parcel of land.

This is not an agreement between parties, it is merely an attempt to have all of the information available to the entire Wilson Brewer Historic Park Committee for a review of a version of what COULD happen if the parties agreed.

A. The intention of all interested parties to construct the "Hamilton County Heritage Center" is sufficient for the transfer or lease of land to take place.

B. A guarantee that at least the exterior finished shell of the "Hamilton County Heritage Center" along with all necessary utility hook ups will be completed within three years of the land transfer and no funding would be required from the County for construction of the Center.

Dean & Adele Bowden Family

The Bowden Family will donate significantly to the construction of the shell of the "Hamilton County Heritage Center".

The Bowden Family will give one million dollars to the existing Wilson Brewer Park Foundation endowment fund. Beyond using endowment fund returns for the upkeep of the total WBP grounds and structures, it is the desire of the Bowden Family that a "curator/manager" be hired as soon as financially possible by the Foundation to oversee the complete operation of the park.

Conditional Upon:

1. That Hamilton County will donate/lease the unused parcel of land in question to Wilson Brewer Park Foundation.
2. The City of Webster City agreeing to turn over the operation of the Wilson Brewer Park to the Wilson Brewer Park Foundation to be made up of at least two city representatives and no more than three and at least two and no more than three County representatives, for a total of five, all elected after an initial appointment process. (Explained at the end of the document.)
3. That the "Hamilton County Heritage Center" will be constructed on the donated/leased parcel of land per the Bowden Families specifications, builder of choice and subject to local building code.

A. The intention of all interested parties to construct a "Hamilton County Heritage Center" is sufficient for the one million dollar donation to the endowment fund.

B. A guarantee that at least the exterior finished shell of "Hamilton County Heritage Center" along with all necessary utility hook ups will be completed within three years of the land transfer.

The Bowden family also agree to initiate the building process of "Hamilton County Heritage Center" by contacting their builder of choice for the type of building they prefer to see added to the park. The Bowden Family agree to donate significantly towards the construction costs of the "Hamilton County Heritage Center", but they will not be responsible for the entire building cost. Their donation towards the center will serve as seed money to hopefully entice other people to donate to the construction of the center and possibly to add additional monies to the endowment for the park in general.

City

1. The City of Webster City agrees to lease the existing Wilson Brewer Park and to turn over the operation of the Wilson Brewer Park to the Wilson Brewer Park Foundation. A lease term of ninety nine years is recommended.

2. The Wilson Brewer Park Foundation would be made up of at least two and no more than three City representatives and at least two and no more than three County representatives, for a total of five, all elected after an initial appointment process. (Explained further at the end of the document).

3. For a minimum of twenty years the City will continue to provide insurance coverage on the existing park and structures; and the City agrees to continue to provide, at a minimum, the total level of funding and/or services it provided to the park for fiscal year 21'-22' with a 7/1 annual adjustment based on 6/1 C.P.I. of the preceding fiscal year. That approximate total of costs for FY 21'-22' is _____. (The total does not include the costs paid for the mold remediation in FY 21'-22'). Going forward costs attributed to the historic courthouse would be deducted from the City's annual contribution.

4. The City of Webster City and/or the Wilson Brewer Park Foundation will receive from Hamilton County a first right of refusal for the purchase of the current DHS office building and parking lot if the County would decide to sell the property in the future.

5. The Wilson Brewer Park Advisory Committee would be dissolved upon the appointment of the new WBP Foundation by the City and County. (Explained further at end of the document).

Conditional Upon:

A. The guarantee of number 4 above would be based upon the participation of Hamilton County in the overall agreement.

B. The City would have no responsibility for construction costs of the "Hamilton County Heritage Center" or any ongoing costs of the structure or the property it would set on.

Wilson Brewer Park Foundation

1. Initially, the Wilson Brewer Park Foundation Board of Trustees will be appointed - two by Hamilton County Board of Supervisors and two by the City of Webster City, with a fifth mutually agreed upon by both bodies, drawing first from willing members of the WBP Advisory Committee for sake of continuity. At an upcoming municipal election, one County and one City trustee would stand for election; followed two years later by the election of one City trustee and one County trustee, plus one at-large trustee. Terms would be four years.

If it is determined that this type of board of trustees is not eligible to be placed on a municipal/general election ballot, then trustees would be elected in the same manner by official foundation members who have paid a nominal membership fee.

2. The WBP Foundation would provide an annual report and audit to the City of Webster City, Hamilton County and donors.

If I'm not able to talk at the meeting, this is my general stance:

I did see some loop holes and general loss of control by the city. I wasn't aware the idea of a Foundation board would be that separate from the City. I was think it was a proposal that the city advisory board would be reorganized but still report back to the City. I do see a hiccup being if the legal conditions to the original gift of the park land and Bonebright collection to the City was that is was to maintain operated and maintained by the City... my question is should the City legally be able to or should or should they morally do so -knowing the original intent by the founders family- enter an agreement to have it governed by someone else/different entity ie the foundation. I'm just wondering how the taxpayers of the city and even county will be able to be represented ongoing after the election if the Foundation isn't directly reporting for permission from either the City or County. That's how I read it, that they no longer are an advisory board to City or County so essentially no check balances if a few decided to push an agenda and not communicate to the rest of the foundation board. Decisions that can not be undone with have no check and balances outside of bi-yearly elections.

Also the salary of a curator and staff members working on site for all the other WBP buildings that's going to be a pretty heavy expense. We do not even have current City budget funds for paid staff for current multiple buildings we've already invested a significant amount into to be open to the public without the Museum being open any regular hours. Prior to that we only had funds to have the Depot Building open with staff and the Church open relying on an unpaid volunteer. The rest of the history and buildings have been unavailable to the public. This is something I have continued to not understand and have voiced my opinion on. Why are we first not obligated to maintain and preserve the buildings and historical artifacts we do have the responsibility to preserve and prevent further deterioration prior to committing to large fiscal expenses of acquiring new assets ie building buildings or purchasing additional artifacts, projects etc. Our primary budget expenses and fundraising efforts should reflect our primary obligation of preservation of our historical artifacts we already are responsible for and to making the history (already current buildings filled with history and artifacts) readily available to the public.

Which I'm also concerned if since we were appointed by the City to have the agenda of giving the city advisory on their best interests if we should be in support of an agreement in which the city would lose control and occur more financial burden. If the Park is a City or County park the issue arises to how do we have the new building be income producing/sustainable? How can we charge for admission or rentals if it is in fact owned by the taxpayers already. So it would need to be sustainable on donations and public funds from the City or County.

I don't think the creation of foundation alone is going to be able to secure adequate funds to support WBP long term or the proposed project to be completed quickly or funds/donations drastically different than we are already pulling in. A large fundraising campaign effort was already out into place these past years so the same people fundraising under a different name I am doubtful will create largely different results to support a project this size. The park as you know is not self sufficient and we still have buildings with much needed repairs and want/needs lists that aren't yet filled. With a foundation board responsible for securing funds I don't think the park has a positive future for the upkeep of Webster City history and even the few pieces of Hamilton County history we have. These are history pieces belonging to the public and the public should have primary governance of the park and artifacts versus a Foundation. We could definitely work along side an additional Foundation Board but I believe it's in everyone's best interest for that Foundation to be either reporting to and given direction by WBP Committee (which direction would be made out c prior approval to WBP committee by Webster City City Council) or Webster City Park and Rec Dept or the Foundation should report and be given direction and approvals directly by Webster City City Council.

It would be very nice to acquire the mentioned property, it's unfortunate it was proposed to the county along with the idea to be used for a concept of a project and the concept of a new Foundation board. Had it been approached differently, we very well could of secured a fair exchange/deal with the County without these other proposals that I just don't feel are in the City's best interest or the City of Webster City taxpayers best interest or are even most promoting of preservation of our City history and artifacts.

Minutes
WILSON BREWER HISTORIC PARK COMMITTEE MEETING
WEBSTER CITY, IOWA
TUESDAY, NOVEMBER 1, 2022 – 1:00pm.

The meeting was called to order by Doug Bailey at 1:15 p.m. and roll being called there were present Gary Groves, Kim Anderson, Doug Bailey and Ketta Lubberstedt-Arjes. Lindsay McCormick-Welch was absent.

Also present were:Carolynn Miller, Dean Bowden, MaryBeth Martin, Esther Lehman, Bob Oliver, Larry Flaws and Breanne Leshner.

AGENDA

No additions were presented to add to the agenda.

It was moved by Anderson and seconded by Lubberstedt-Arjes to approve the agenda.

ROLL CALL: Bailey, Lubberstedt-Arjes and Anderson voting aye.

PETITIONS - COMMUNICATIONS - REQUESTS

None presented.

Public Information

None presented.

MINUTES

No minutes were presented for approval.

GENERAL AGENDA

Motion or approval to consider the Statement of Understand and proposed projects and donations pertaining to Wilson Brewer Park located in Webster City, Iowa and to move matters forward to additional committees and City Council.

Discussion of the overall goals for the park were discussed.

Anderson: Discussed that she has spoken with 4 council members, mayor, 2 county board of supervisors and the city manager and no one has the same perception of what the project entails and the end goal. The Wilson Brewer Park Committee needs to write down the facts and present them to all parties involved.

Discussion of projects and end goal:

1. County will donate land south of park to the city with the understanding that the management of the park is with the board of trustees with representation county wide. Kim will clarify with Rick Young if the building is conditioned with the donation of county land. City cannot sell donated land after the land is donated from the County.

Gary stated: County would prefer to donate land to the foundation and not to the City of Webster City when the foundation is tax exempt again but this condition is not a deal breaker as the County will deed the land to the City if needed.

2. Dean Bowden will donate money towards a building (Hamilton County Heritage Center) if the county donates the land to the board of trustees. Bowden will not pay for the entire cost of the building; other donations will need to contribute to building the center. Bowden discussed: he will not pay for the whole cost of building; he currently does not have a price for the building to be built; he has spoken with an Amish contractor to build the structure; he is paying for the building so he will not need to have the city write specifications or bid the project.
3. The 1-million-dollar endowment donation from Bowden: The money generated from this endowment is for a curator to be hired. The donation will promote more gifts to be given for the endowment. Bowden's condition for 1-million-dollar endowment gift – he will not give the endowment if the board of trustees is not created and if the county does not donate the land for the building. Conditioned with the county and board of trustees.
4. Board of Trustees – County insists there is a board of trustees (2 representatives from the City, 2 representatives from the County, and 1 representative appointed by county and city)

The County's donation to the renovation of the 1st Hamilton County Courthouse is \$180,000 and does not have any conditions attached.

Discussion of the creation of Board of Trustees:

Questions arose with timeline of members being appointed/elected. Committee is hoping the core group of the original committee would be able to represent the board of trustees until the November 2023 election.

Anderson will proceed to write a document with the projects, goals and information for all parties involved with the facts that were agreed upon. She will email document to committee for review and the document will be officially approved at the November 15th monthly scheduled meeting.

Next meeting date

Next Wilson Brewer Historic Park Committee meeting will be Tuesday, November 15, 2022 at 10:00am in council chambers.

ADJOURNMENT

It was moved to by Groves and seconded by Anderson to adjourn the meeting.

ROLL CALL: Groves, Bailey, Lubberstedt-Arjes and Anderson voting aye.