



# CITY OF ANAMOSA

## CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, AUGUST 22, 2022 – 6:00 P.M.  
ANAMOSA LIBRARY & LEARNING CENTER  
600 EAST 1ST STREET, ANAMOSA, IA 52205

Zoom Meeting Link  
<https://us02web.zoom.us/j/85391554605>  
Meeting ID: 853 9155 4605  
Passcode: Anamosa

Join by Telephone  
+1 312 626 6799 US  
Meeting ID: 896 1763 8865  
Passcode: 5324213

*If you wish to address the City Council, please wait for the Mayor to open the floor for public comment on that agenda item and then approach the podium. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language.*

***The above Zoom link does not allow for participation in the meeting. It is for viewing only.***

- 1.0) ROLL CALL
- 2.0) PLEDGE OF ALLEGIANCE
- 3.0) APPROVAL OF AGENDA
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:
  - 4.1) AUGUST 8, 2022 – REGULAR COUNCIL MEETING
- 5.0) PROCLAMATIONS: NONE
- 6.0) PUBLIC HEARING: ADOPTION OF THE PROPOSED CODE OF ORDINANCES OF THE CITY OF ANAMOSA
  1. MAYOR OPENS PUBLIC HEARING
  2. PROCEEDINGS
  3. MOTION TO CLOSE PUBLIC HEARING
- 7.0) OLD BUSINESS:
  - 7.1) ~~REVIEW AND APPROVAL: AMENDMENT OF PROFESSIONAL SERVICES AGREEMENT FOR THE FIRE STATION ADDITION PROJECT (SHIVE HATTERY)~~ [completed 05/23/22]
  - 7.2) REVIEW AND APPROVAL: PAY APPLICATION #9 TO BOOMERANG CORP IN THE AMOUNT OF \$6,650.00 FOR THE ANAMOSA FIRE STATION
  - 7.3) REVIEW AND APPROVAL: PAY APPLICATION TO HR GREEN FOR AMENDMENT #2 FOR NEW JORDAN WELL #6
  - 7.4) REVIEW AND APPROVAL: PAY APPLICATION #6 TO BOOMERANG CORP IN THE AMOUNT OF \$147,549.83 FOR JORDAN WELL #6-BID PACKAGE 2
  - 7.5) REVIEW AND APPROVAL: PAY APPLICATION TO HR GREEN FOR AMENDMENT #1 FOR S BOOTH ST WATER MAIN & STOR SEWER REPLACEMENT
  - 7.6) REVIEW AND APPROVAL: PAY APPLICATION TO HR GREEN FOR WATER TREATMENT PLANT-HYPOCHLORITE DESIGN
  - 7.7) REVIEW AND APPROVAL: PAY APPLICATION #1 TO SNYDER & ASSOCIATES IN THE AMOUNT OF \$14,647.00 FOR THE OLD DUBUQUE ROAD EXTENSION
  - 7.8) REVIEW AND POSSIBLE ACTION: FIRE STATION ADDITION SEWER EJECTOR
  - 7.9) REVIEW AND APPROVAL: UNDERWRITERS ENGAGEMENT AGREEMENT

7.10) **UPDATE:** HR GREEN PROJECT STATUS

7.11) **UPDATE:** SNYDER & ASSOCIATES PROJECT STATUS

**8.0) NEW BUSINESS**

8.1) **ORDINANCE 22-954:** ADOPTING THE “CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA” (1<sup>ST</sup> READING)

8.2) **RESOLUTION 22-47** AUTHORIING THE USE OF A PRELIMINARY OFFICAL STATEMET OF THE SALE OF GENERAL OBLIGATION CORPORATE PURPOSE AND REFUNDING BONDS, SERIES 2022

8.3) **RESOLUTION 22-48:** DIRECTING THE CLERK TO PUBLISH NOTICE OF HEARING ON THE DOWNTOWN REVITALIZATION FUNDS FROM THE IOWA ECONOMIC DEVELOPMENT AUTHORITY

8.4) **DISCUSSION AND POSSIBLE ACTION:** ANAMOSA HIGH SCHOOL HOMECOMING PARADE (NOISE & STREET CLOSURE)

8.5) **DISCUSSION AND POSSIBLE ACTION:** PUMPKINFEST, PUMPKIN ROLL AND BAGS TOURNAMENT (STREET CLOSURES – THREE REQUESTS)

8.6) **REVIEW AND APPROVAL** OF LIQUOR LICENSE RENEWAL FOR ANAMOSA LODGE & SUITES

8.7) **REVIEW AND APPROVAL** OF LIQUOR LICENSE RENEWAL FOR BOONDOCKS

8.8) **REVIEW AND APPROVAL** OF LIQUOR LICENSE RENEWAL FOR THOU ART GALLERY, LLC

8.9) **REVIEW AND APPROVAL** OF LIQUOR LICENSE RENEWAL FOR DOLLAR GENERAL

8.10) **REVIEW AND APPROVAL** OF CURRENT BILLS

**9.0) CITY ADMINISTRATOR’S REPORT:**

**10.0) MAYOR AND COUNCIL REPORTS:**

10.1) MAYOR’S REPORT

10.2) COUNCIL REPORTS

**11.0) PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

**12.0) ADJOURNMENT**

## STATEMENT OF COUNCIL PROCEEDINGS

August 8, 2022

The City Council of the City of Anamosa met in Regular Session August 8, 2022 at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Jeff Stout, Kay Smith, Alan Zumbach, Brooke Gombert and Teresa Tuetken. Absent: none. Also present were Michon Jackson, City Administrator/Clerk; Penny Lode, Deputy Treasurer. Iowa Code Chapter 21, as interpreted, permits public meetings to be held electronically.

Mayor Rod Smith called the meeting to order at 6:00 p.m. Roll call was taken with a quorum present. Stout joined meeting via Zoom at 6:11 p.m.

Pledge of Allegiance.

Motion by Crump, second by Zumbach to approve the agenda. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Zumbach to approve the minutes of the July 25, 2022 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Gombert to table action on amendment of professional services agreement for the Fire Station addition project. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith approving Resolution 2022-45 directing the Clerk to publish notice of hearing on the adoption of the proposed code of ordinances of the City of Anamosa. Roll Vote: Ayes: Tuetken, Zumbach, Crump, Smith, Gombert. Nays: None. Absent: Stout. Motion carried.

Motion by Smith, second by Tuetken approving Resolution 2022-46 to change FEMA grants applicants authorized representative or Chief Finance Officer. Roll vote: Ayes: Smith, Gombert, Tuetken, Zumbach, Crump, Stout. Nays: none. Motion carried.

Motion by Crumb, second Gombert to continue holding Council meetings at the Anamosa Library through the month of October. Ayes: all. Nays: none. Motion carried.

Motion by Smith, second by Tuetken approving street closure permit request by the Fire Department. Ayes: all. Nays: none.

Motion by Crump, second by Zumbach approving the current bills. Ayes: all. Nays: none. Motion carried.

Jackson presented her Administrator's report stating that she visited all City departments and things are generally going smoothly.

Mayor and Council Reports. Mayor Smith had nothing to report. Smith thanked the Police Department for hosting National Night Out. Tuetken reported Senior Swim will be starting for those 55 and over, the Rotary is working with the Parks Department to get work done on the bandshell, and the fencing around the tennis courts should be done by the end of the year.

There were no Public comments for items not on the agenda.

Meeting adjourned at 6:33 pm.

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Rod Smith, Mayor

ATTEST:

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Penny K. Lode, Deputy City Treasurer

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa

PROJECT: Anamosa Fire Station

APPLICATION NO: 9

PERIOD TO: 7/23/2022

PROJECT NOS:

CONTRACT DATE:

FROM CONTRACTOR:

Boomerang Corp  
PO Box 227  
Anamosa, Iowa 52205

VIA ENGINEER:

Shive-Hattery  
Ron Hinds

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	760,800.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	760,800.00
4. TOTAL COMPLETED & STORED TO DATE	\$	587,250.73
5. RETAINAGE:		
a. 5% of Work Completed (Columns D + E on Continuation Sheet)	\$	29,362.54
b. <u>5</u> % of Stored Material (Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	\$	29,362.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	557,888.19
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	551,238.19
8. CURRENT PAYMENT DUE	\$	6,650.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	202,911.81

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:



Date:

## ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 6,650.00

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER:

By:

Jul 28 2022 12:32 PM

Date:

OWNER'S APPROVAL:

By:

Date:

# **CONTINUATION SHEET**

CERTIFICATE FOR PAYMENT,  
signed Certification, is attached.

APPLICATION NO: 9  
APPLICATION DATE:  
PERIOD TO: 7/23/2022  
ENGINEER'S PROJECT NO.:

Units are stated to the nearest dollar.  
variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period			% (G/C)		
1	<b>General Requirements</b>								
	Bonds / Permits / Insurance	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100%	\$ -	\$ 2,600.00
	Administrative Requirements	\$ 15,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	93%	\$ 1,000.00	\$ 700.00
	Mobilize in	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Temporary Facilities and Controls	\$ 1,000.00	\$ 650.00	\$ -	\$ -	\$ 650.00	65%	\$ 350.00	\$ 32.50
	Testing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00
2	<b>Existing Conditions</b>								
	Strip Topsoil	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Excavate for Footings	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Import Fill	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
	Erosion Control	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 175.00
3	<b>Concrete</b>								
	Cast-In-Place Concrete	\$ 232,758.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	95%	\$ 12,758.00	\$ 11,000.00
	7" PCC Parking Lot	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ -
7	<b>Thermal and Moisture Protection</b>								
	Included in Concrete and Special Construction								
8	<b>Openings</b>								
	Hollow Metal Doors and Frames	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -
	Sectional Doors	\$ 21,992.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 21,992.00	\$ -
	Aluminum Windows	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ -
	Door Hardware	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,000.00	\$ -
9	<b>Finishes</b>								
	Painting and Coating	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
13	<b>Special Construction</b>								
	Metal Building Systems submittals and engineering	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 2,500.00
	Metal Building Fabrication	\$ 104,000.00	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00	100%	\$ -	\$ 5,200.00
	Building delivery and Labor	\$ 33,000.00	\$ 29,700.00	\$ -	\$ -	\$ 29,700.00	90%	\$ 3,300.00	\$ 1,485.00
22	<b>Plumbing</b>								
	Materials	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100%	\$ -	\$ 1,200.00
	Labor	\$ 8,450.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	18%	\$ 6,950.00	\$ 75.00
23	<b>Heating, Ventilating, and Air-Conditioning (HVAC)</b>								
	HVAC Equipment	\$ 40,000.00	\$ 10,908.00	\$ -	\$ -	\$ 10,908.00	27%	\$ 29,092.00	\$ 545.40
	Labor	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 22,000.00	\$ -

CERTIFICATE FOR PAYMENT,  
signed Certification, is attached.

APPLICATION DATE:  
PERIOD TO: 7/23/2022  
ENGINEER'S PROJECT NO.:

units are stated to the nearest dollar.

variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period			% (G/C)		
23	Electrical								
	Labor	\$ 18,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	28%	\$ 13,000.00	\$ 250.00
	Gear	\$ 10,000.00	\$ 4,134.26	\$ -	\$ -	\$ 4,134.26	41%	\$ 5,865.74	\$ 206.71
	Lighting materials	\$ 11,500.00	\$ 9,858.47	\$ -	\$ -	\$ 9,858.47	86%	\$ 1,641.53	\$ 492.92
	Equipment	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ -
	Pipe/ Wire	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00	\$ -
	Underground	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
	Misc. Material	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,000.00	\$ -
	Trim Out	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500.00	\$ -
		\$760,800.00	\$580,250.73	\$7,000.00	\$0.00	\$587,250.73		\$173,549.27	\$29,362.54



Please Remit To:  
HR Green, Inc.  
PO Box 8213  
Des Moines, IA 50301-8213  
1-800-728-7805

Michon Jackson  
City of Anamosa, IA  
107 S Ford Street  
Anamosa, IA 52205-1841

July 29, 2022  
Project No: 190261.02  
Invoice No: 154666  
**Invoice Total: \$10,500.02**

Project 190261.02 Anamosa, IA - Well 6 Construction Phase  
Amendment No. 2 - New Jordan Well No. 6 Construction Phase Services  
**Professional Services Through July 15, 2022**  
**Fee**

Total Fee	135,320.00		
Percent Complete	58.0849	Total Earned	78,600.49
		Previous Fee Billing	68,100.47
		Current Fee Billing	10,500.02
		<b>Total Fee</b>	<b>10,500.02</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	10,500.02	68,100.47	78,600.49
Limit			135,320.00
Remaining			56,719.51

**Total this Invoice** **\$10,500.02**





▶ 8710 Earhart Lane SW  
Cedar Rapids, IA 52404  
**Main** 319.841.4000 + **Fax** 713.965.0044  
▶ [HRGREEN.COM](http://HRGREEN.COM)

August 12, 2022

Steve Agnitsch  
Utilities Superintendent  
City of Anamosa  
107 S. Ford Street  
Anamosa, IA 52205

Re: Jordan Well No. 6 – Bid Package 2: Well Equipment and Pipeline  
Contractor's Payment Application No. 6

Dear Steve,

Enclosed is Payment Application No. 6 from Boomerang Corp. for the above-referenced project. This payment application is for work completed through the end of July 2022 and includes continued concrete, masonry, carpentry, and electrical work on the building, sitework preparation for the new concrete drive, and additional ancillary project items.

The total request for Pay Request No. 6 is \$147,549.83. This payment application represents approximately 64% of the total contract value and corresponds to approximately 82% of the total project schedule until Final Completion in October 2022. We have reviewed and recommend full partial payment of Payment Application No. 6 as submitted by Boomerang. Please execute the pay application and distribute copies to all parties.

Sincerely,

**HR GREEN, INC.**

A handwritten signature in blue ink that reads 'Joshua A. Scanlon'.

**Josh Scanlon, P.E.**  
Project Manager

J:\2019\190261\Construction\Payment\BP2\PR06\ltr-20220812-Boomerang\_Pay\_Request\_6.docx

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Anamosa PROJECT: Jordan Well No. 6 APPLICATION NO: 6  
Bid Package 2: Well Equipment and Pipeline PERIOD TO: 7/31/2022  
PROJECT NOS: 190261 CONTRACT DATE:

FROM CONTRACTOR: Boomerang Corp  
PO Box 227  
Anamosa, Iowa 52205

VIA ENGINEER: HR Green, Inc.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	1,271,000.00
2. Net change by Change Orders	(67,826.32)
3. CONTRACT SUM TO DATE (Line 1 + 2)	1,203,173.68
4. TOTAL COMPLETED & STORED TO DATE	770,609.28
5. RETAINAGE:	
a. 5% of Work Completed (Columns D + E on Continuation Sheet)	38,530.46
b. 5% of Stored Material (Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b ) (Total in Column I on Continuation Sheet)	38,530.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	732,078.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	584,528.99
8. CURRENT PAYMENT DUE	147,549.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	471,094.86

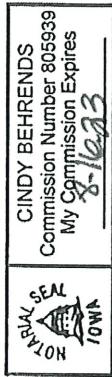
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *Meghan Gignette*

Date:

8-1-22



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 147,549.83

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

ENGINEER:

By: *John Larson*

Date:

8/12/22

OWNER'S APPROVAL:

By: \_\_\_\_\_

Date: \_\_\_\_\_

# **CONTINUATION SHEET**

6

APPLICATION NO:

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

7/31/2022

APPLICATION DATE:

190261

PERIOD TO:

ENGINEER'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts were variable retainage for line items may apply.

A	B	C		D		E		F	G		H	I
Item No.	Description of Work	Scheduled Value		Work Completed		This Period		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)		Balance to Finish (C - G)	Retainage (If Variable Rate)
				From Previous Application (D + E)								
1	Mobilization Lump Sum Break Down Bonds / Permits / Insurance Administration/Project Management Mobilize in Toilets/Dumpsters /Etc. Independent testing Submittal Exchange Set up	\$ 50,000.00 \$ 50,000.00 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ 5,000.00	\$ 50,000.00 \$ 35,000.00 \$ 10,000.00 \$ 650.00 \$ 500.00 \$ 5,000.00	\$ - \$ 5,000.00 \$ - \$ - \$ 1,500.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 5,000.00 \$ - \$ - \$ 1,500.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 50,000.00 \$ 40,000.00 \$ 10,000.00 \$ 650.00 \$ 2,000.00 \$ 5,000.00	100% 80% 100% 65% 80% 100%	\$ - \$ 10,000.00 \$ - \$ 350.00 \$ 500.00 \$ -	\$ 2,500.00 \$ 2,000.00 \$ 500.00 \$ 32.50 \$ 100.00 \$ 250.00 \$ -

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

APPLICATION DATE:

7/31/2022

PERIOD TO:

190261

ENGINEER'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts were variable retainage for line items may apply.

A	B	C		D		E		F	G		H	I
Item No.	Description of Work	Scheduled Value		Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)		
		From Previous Application (D + E)	This Period									
10	Paints and Coatings L&M	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00	\$ -		
	Submittals	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	100%	\$ -	\$ 25.00		
	Division 10 Specialties											
22	Fire Extinguishers L&M	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 300.00	\$ -		
	Division 22 Plumbing											
	Plumbing Materials	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 1,355.00	\$ 2,000.00	40%	\$ 3,000.00	\$ 100.00		
	Plumbing Labor	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,600.00	40%	\$ 5,400.00	\$ 180.00		
	Plumbing Insulation L&M	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500.00	\$ -		
	Process Piping Materials	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	100%	\$ -	\$ 1,500.00		
	Process Piping Labor	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	20%	\$ 12,000.00	\$ 150.00		
	Submittals	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 125.00		
	Division 23 Heating, Ventilation, and Air Conditioning											
23	HVAC Labor	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,000.00	\$ -		
	HVAC Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 3,084.28	\$ 3,084.28	31%	\$ 6,915.72	\$ 154.21		
	Submittals	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00		
25	Division 25 Integrated Automation											
	Instrumentation and Control Materials and Labor	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 65,000.00	\$ -		
	Submittals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	60%	\$ 2,000.00	\$ 150.00		
26	Division 26 Electrical											
	Mobilization	\$ 5,500.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	73%	\$ 1,500.00	\$ 200.00		
	Equipment and Panels	\$ 85,000.00	\$ 3,500.00	\$ -	\$ -	\$ 14,679.39	\$ 29,750.00	35%	\$ 55,250.00	\$ 1,487.50		
	Light Fixtures	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 10,563.00	\$ 10,563.00	81%	\$ 2,437.00	\$ 528.15		
	Electrical Labor	\$ 60,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	50%	\$ 30,000.00	\$ 1,500.00		
	General Electrical Materials	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	100%	\$ -	\$ 450.00		
	CCTV	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,000.00	\$ -		
	Generator Allowance	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 125,000.00	\$ -		
	Submittals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00		
27	Division 27 Communications											
	Fiber Optic Cabling	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000.00	\$ -		
	Submittals	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00		
31	Division 31 Earthwork											
	Clearing and Grubbing	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00		
	Grading	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	\$ 15,000.00	75%	\$ 5,000.00	\$ 750.00		
	Excavation	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100%	\$ -	\$ 1,250.00		
	Erosion	\$ 15,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 14,250.00	95%	\$ 750.00	\$ 712.50		
	Fill	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	75%	\$ 2,500.00	\$ 375.00		
	Landscape Materials Labor and Materials	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,500.00	\$ -		
	Trees Labor and Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,000.00	\$ -		
	Chain-link Fence	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -		
	Submittals	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100%	\$ -	\$ 50.00		

APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.

APPLICATION DATE:  
PERIOD TO:  
ENGINEER'S PROJECT NO.:

7/31/2022  
190261

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts were variable retainage for line items may apply.

A	B	C		D	E		F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		This Period		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)
			From Previous Application (D + E)								
44	Division 44 Pollution Control Equipment Submersible Well Pumps Materials and Labor Submittals	\$ 285,000.00 \$ 5,000.00	\$ 90,492.04 \$ 5,000.00	\$ - \$ -			\$ 184,019.96 \$ -	\$ 274,512.00 \$ 5,000.00	96% 100%	\$ 10,488.00 \$ -	\$ - \$ 13,725.60 \$ 250.00
46	Water and Wastewater Equipment Equipment Installation	\$ 60,000.00	\$ -	\$ -			\$ -	\$ -	0%	\$ 60,000.00	\$ -
47	Change Order 1 (RFC 1,2,3)	\$ (64,638.51)	\$ -	\$ -			\$ -	\$ -	0%	\$ -	\$ -
48	Change Order 2 (RFC 4&5)	\$ (1,030.00)	\$ -	\$ -			\$ -	\$ -	0%	\$ (64,638.51) \$ (1,030.00)	\$ -
49	Change Order 3 (RFC 6)	\$ (2,157.81)	\$ -	\$ -			\$ -	\$ -	0%	\$ (2,157.81)	\$ -
		\$1,203,173.68	\$362,592.04	\$155,315.61			\$252,701.63	\$770,609.28	64.0%	\$432,564.40	\$38,530.46



**Please Remit To:**  
**HR Green, Inc.**  
**PO Box 8213**  
**Des Moines, IA 50301-8213**  
**1-800-728-7805**

Michon Jackson  
 City of Anamosa, IA  
 107 S Ford Street  
 Anamosa, IA 52205-1841

July 29, 2022  
 Project No: 200121.01  
 Invoice No: 154667  
**Invoice Total: \$2,000.04**

Project 200121.01 Anamosa, IA - Booth Street CPS

**S Booth Street Water Main & Storm Sewer Replacement**  
**Amendment No. 1 - Construction Phase Services**  
Professional Services Through July 15, 2022

Phase B Construction Phase Services

**Fee**

Total Fee	74,100.00			
Percent Complete	4.9933	Total Earned	3,700.04	
		Previous Fee Billing	1,700.00	
		Current Fee Billing	2,000.04	
		<b>Total Fee</b>		<b>2,000.04</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	2,000.04	1,700.00	3,700.04
Limit			74,100.00
Remaining			70,399.96

**Total this Phase \$2,000.04**

**Total this Invoice \$2,000.04**



**Please Remit To:**  
**HR Green, Inc.**  
**PO Box 8213**  
**Des Moines, IA 50301-8213**  
**1-800-728-7805**

Michon Jackson  
 City of Anamosa, IA  
 107 S Ford Street  
 Anamosa, IA 52205-1841

July 29, 2022  
 Project No: 220409  
 Invoice No: 154668  
**Invoice Total: \$12,000.00**

Project 220409 Anamosa, IA - Disinfection Improv Design

Water Treatment Plant - Hypochlorite Design

**Professional Services Through July 15, 2022**

**Fee**

Total Fee	16,675.00		
Percent Complete	80.9595	Total Earned	13,500.00
		Previous Fee Billing	1,500.00
		Current Fee Billing	12,000.00
		<b>Total Fee</b>	<b>12,000.00</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	12,000.00	1,500.00	13,500.00
Limit			16,675.00
Remaining			3,175.00

**Total this Invoice** **\$12,000.00**



August 4, 2022

Michon Jackson, City Administrator  
City of Anamosa  
107 South Ford Street  
Anamosa, IA 52205

RE: Pay Request #1  
Old Dubuque Road Extension – City of Anamosa, Iowa  
DOT Project Number: STBG-SWAP-0165(606)-SG-53

Dear Mayor and Council:

Enclosed for your review and approval is Pay Request No. 1 for the partial payment for construction with regards to the Old Dubuque Road Extension in Anamosa. This work includes mobilization.

We have reviewed the pay request and find it in agreement with the partial payment requirement outlined in the Project Manual. We, therefore, recommend approval of Pay Request #1 to Boomerang Corp. in the amount of:

**Fourteen Thousand, Six Hundred Forty-Seven Dollars and No Cents.....\$14,647.00**

If there are any questions regarding this payment request or overall construction, feel free to contact me at (319) 362-9394.

Sincerely,

SNYDER & ASSOCIATES, INC.

Lindsay Beaman, PE  
Project Manager

Enclosure

CC: Kendra Toyne, Boomerang Corp.



## APPLICATION FOR PARTIAL PAYMENT NO. 1

PROJECT: Old Dubuque Road Extension  
OWNER: City of Anamosa  
CONTRACTOR: Boomerang Construction  
ADDRESS: 13225 Circle Drive, Suite A  
Anamosa, IA 52205  
DATE: July 27, 2022

S&A PROJECT NO.: 120.0620.08  
DOT PROJECT NO.: STBG-SWAP-0165(606)--SG-53

START DATE:  
PAYMENT PERIOD: July 11, 2022 - July 14, 2022

### 1. CONTRACT SUMMARY:

Original Contract Amount: \$ 2,157,477.67  
Net Change by Change Order: \$ -  
Contract Amount to Date: \$ 2,157,477.67

#### CONTRACT PERIOD:

Original Contract Date: June 13, 2022  
Notice to Proceed Issued:

Working Days Assigned: 120  
Working Days Added by Change Order: \_\_\_\_\_  
Total Contract Working Days: 120  
Total Working Days Used:  
% Contract Complete: 0.0%

### 2. WORK SUMMARY:

Work Performed This Period: \$ 15,100.00  
Retainage: 3% (maximum of \$30,000) \$ 453.00  
Subtotal This Period \$ 14,647.00  
**AMOUNT DUE THIS APPLICATION: \$ 14,647.00**

Total Work Performed to Date: \$ 15,100.00  
Retainage: 3% \$ 453.00  
Total Earned Less Retainage: \$ 14,647.00

Payment Summary  
Pay Application #1 \$ 14,647.00  
Pay Application #2  
Pay Application #3  
Pay Application #4  
Pay Application #5  
Pay Application #6  
**Total \$ 14,647.00**

### 3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

(1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for  
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this application for Payment are free and clear of all liens, claims, security interests and encumbrances.

**Boomerang Construction**

CONTRACTOR

By \_\_\_\_\_ DATE: \_\_\_\_\_

### 4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

**Snyder & Associates, Inc.**

ENGINEER

By \_\_\_\_\_ DATE: \_\_\_\_\_

### 5. OWNER'S APPROVAL

**City of Anamosa**

OWNER

By \_\_\_\_\_ DATE: \_\_\_\_\_

6. DETAILED ESTIMATE OF WORK COMPLETED:

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
10	2101-0850002	CLEARING AND GRUBBING	11.60	UNIT	\$ 36.00	\$ 417.60	0.00	\$ -		\$ -	0.00%	0.00%
20	2102-2625001	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED	22,781.00	CY	\$ 3.00	\$ 68,343.00	0.00	\$ -		\$ -	0.00%	0.00%
30	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	12,757.00	CY	\$ 3.00	\$ 38,271.00	0.00	\$ -		\$ -	0.00%	0.00%
40	2102-4560000	LOCATING TILE LINES	21.40	STA	\$ 70.00	\$ 1,498.00	0.00	\$ -		\$ -	0.00%	0.00%
50	2105-8425015	TOPSOIL STRIP, SALVAGE, AND SPREAD	13,024.00	CY	\$ 6.00	\$ 78,144.00	0.00	\$ -		\$ -	0.00%	0.00%
60	2107-0875100	COMPACTION WITH MOISTURE CONTROL	32,594.00	CY	\$ 1.00	\$ 32,594.00	0.00	\$ -		\$ -	0.00%	0.00%
70	2115-0100000	MODIFIED SUBBASE	2,167.00	CY	\$ 34.00	\$ 73,678.00	0.00	\$ -		\$ -	0.00%	0.00%
80	2123-7450020	EARTH SHOULDER FINISHING	57.78	STA	\$ 300.00	\$ 17,334.00	0.00	\$ -		\$ -	0.00%	0.00%
90	2213-7100400	RELOCATION OF MAIL BOXES	3.00	EACH	\$ 300.00	\$ 900.00	0.00	\$ -		\$ -	0.00%	0.00%
100	2301-1033060	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 6 INCH	502.40	SY	\$ 49.00	\$ 24,617.60	0.00	\$ -		\$ -	0.00%	0.00%
110	2301-1033080	STD OR SLIP FORM PCC PAVEMENT, CLASS C CLASS 3, 8 INCH	11,032.60	SY	\$ 55.00	\$ 606,793.00	0.00	\$ -		\$ -	0.00%	0.00%
120	2301-4875004	MEDIAN, PCC, 4 INCH, COLORED	302.50	SY	\$ 65.00	\$ 19,662.50	0.00	\$ -		\$ -	0.00%	0.00%
130	2301-6911722	PCC PAVEMENT SAMPLES	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -		\$ -	0.00%	0.00%
140	2315-8275025	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	5.00	TON	\$ 89.00	\$ 445.00	0.00	\$ -		\$ -	0.00%	0.00%
150	2416-0100015	APRONS, CONCRETE, 15 INCH DIA.	2.00	EACH	\$ 3,000.00	\$ 6,000.00	0.00	\$ -		\$ -	0.00%	0.00%
160	2416-0100018	APRONS, CONCRETE, 18 INCH DIA.	6.00	EACH	\$ 3,200.00	\$ 19,200.00	0.00	\$ -		\$ -	0.00%	0.00%
170	2416-0100024	APRONS, CONCRETE, 24 INCH DIA.	4.00	EACH	\$ 1,000.00	\$ 4,000.00	0.00	\$ -		\$ -	0.00%	0.00%
180	2416-0100030	APRONS, CONCRETE, 30 INCH DIA.	1.00	EACH	\$ 4,000.00	\$ 4,000.00	0.00	\$ -		\$ -	0.00%	0.00%
190	2416-0102224	APRONS, LOW CLEARANCE CONCRETE, EQUIVALENT DIA. 24 INCH	1.00	EACH	\$ 3,800.00	\$ 3,800.00	0.00	\$ -		\$ -	0.00%	0.00%
200	2416-1160018	CULVERT, CONCRETE ENTRANCE PIPE, 18 INCH DIA.	44.00	LF	\$ 76.00	\$ 3,344.00	0.00	\$ -		\$ -	0.00%	0.00%
210	2416-1160024	CULVERT, CONCRETE ENTRANCE PIPE, 24 INCH DIA.	36.00	LF	\$ 93.00	\$ 3,348.00	0.00	\$ -		\$ -	0.00%	0.00%
220	2435-0130148	MANHOLE, SANITARY SEWER, 48 INCH DIA	4.00	EACH	\$ 4,500.00	\$ 18,000.00	0.00	\$ -		\$ -	0.00%	0.00%
230	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 INCH DIA.	3.00	EACH	\$ 5,000.00	\$ 15,000.00	0.00	\$ -		\$ -	0.00%	0.00%
240	2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 INCH DIA.	2.00	EACH	\$ 8,500.00	\$ 17,000.00	0.00	\$ -		\$ -	0.00%	0.00%
250	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 INCH DIA.	1.00	EACH	\$ 9,600.00	\$ 9,600.00	0.00	\$ -		\$ -	0.00%	0.00%
260	2435-0250700	INTAKE, SW-507	13.00	EACH	\$ 5,000.00	\$ 65,000.00	0.00	\$ -		\$ -	0.00%	0.00%
270	2435-0250900	INTAKE, SW-509	7.00	EACH	\$ 6,000.00	\$ 42,000.00	0.00	\$ -		\$ -	0.00%	0.00%
280	2435-0251224	INTAKE, SW-512, 24 INCH	1.00	EACH	\$ 2,000.00	\$ 2,000.00	0.00	\$ -		\$ -	0.00%	0.00%
290	2502-8212036	SUBDRAIN, LONGITUDINAL, SHOULDER 6 INCH DIA.	5,463.20	LF	\$ 15.00	\$ 81,948.00	0.00	\$ -		\$ -	0.00%	0.00%
300	2502-8213108	SUBDRAIN, PVC, STANDARD, NON-PERFORATED, 8"	43.00	LF	\$ 31.00	\$ 1,333.00	0.00	\$ -		\$ -	0.00%	0.00%
310	2502-8221303	SUBDRAIN OUTLET, DR-303	47.00	EACH	\$ 275.00	\$ 12,925.00	0.00	\$ -		\$ -	0.00%	0.00%
320	2502-8221306	SUBDRAIN OUTLET, DR-306	5.00	EACH	\$ 735.00	\$ 3,675.00	0.00	\$ -		\$ -	0.00%	0.00%
330	2503-0114215	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 15 INCH DIA	1,967.00	LF	\$ 84.00	\$ 165,228.00	0.00	\$ -		\$ -	0.00%	0.00%
340	2503-0114218	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 18 INCH DIA	427.00	LF	\$ 110.00	\$ 46,970.00	0.00	\$ -		\$ -	0.00%	0.00%
350	2503-0114224	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 24 INCH DIA	124.00	LF	\$ 40.00	\$ 4,960.00	0.00	\$ -		\$ -	0.00%	0.00%
360	2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, RCP 2000D, 30 INCH DIA	30.00	LF	\$ 155.00	\$ 4,650.00	0.00	\$ -		\$ -	0.00%	0.00%
370	2503-0116324	STORM SEWER GRAVITY MAIN, TRENCHED, 2000D LOW CLEARANCE CONC. PIPE, EQUIVALENT DIA. 24 INCH	51.00	LF	\$ 150.00	\$ 7,650.00	0.00	\$ -		\$ -	0.00%	0.00%
380	2503-0200036	REMOVAL OF STORM SEWER PIPE LESS THAN OR EQUAL TO 36 INCH DIA.	85.00	LF	\$ 19.00	\$ 1,615.00	0.00	\$ -		\$ -	0.00%	0.00%
390	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 INCH DIA.	945.00	LF	\$ 35.00	\$ 33,075.00	0.00	\$ -		\$ -	0.00%	0.00%
400	2507-3250005	ENGINEERING FABRIC	109.30	SY	\$ 3.00	\$ 327.90	0.00	\$ -		\$ -	0.00%	0.00%
410	2507-6800061	REVTMENT, CLASS E	55.30	TON	\$ 53.00	\$ 2,930.90	0.00	\$ -		\$ -	0.00%	0.00%
420	2510-6745850	REMOVAL OF PAVEMENT	1,874.40	SY	\$ 7.00	\$ 13,120.80	0.00	\$ -		\$ -	0.00%	0.00%
430	2511-0302400	RECREATIONAL TRAIL, PCC, 4 INCH	162.90	SY	\$ 43.00	\$ 7,004.70	0.00	\$ -		\$ -	0.00%	0.00%
440	2511-0302600	RECREATIONAL TRAIL, PCC, 6 INCH	1,723.20	SY	\$ 45.00	\$ 77,544.00	0.00	\$ -		\$ -	0.00%	0.00%
450	2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	14.10	STA	\$ 280.00	\$ 3,948.00	0.00	\$ -		\$ -	0.00%	0.00%
460	2511-6745900	REMOVAL OF SIDEWALK	56.30	SY	\$ 21.00	\$ 1,182.30	0.00	\$ -		\$ -	0.00%	0.00%
470	2511-7528101	DETECTABLE WARNINGS	360.00	SF	\$ 54.00	\$ 19,440.00	0.00	\$ -		\$ -	0.00%	0.00%
480	2512-1725356	CURB AND GUTTER, PCC, 3.5 FEET	65.30	LF	\$ 43.00	\$ 2,807.90	0.00	\$ -		\$ -	0.00%	0.00%
490	2515-2475006	DRIVEWAY, PCC, 6 INCH	209.10	SY	\$ 54.00	\$ 11,291.40	0.00	\$ -		\$ -	0.00%	0.00%
500	2515-6745600	REMOVAL OF PAVED DRIVEWAY	200.50	SY	\$ 13.00	\$ 2,606.50	0.00	\$ -		\$ -	0.00%	0.00%
510	2519-4200190	REMOVAL OF FENCE	18.00	LF	\$ 17.00	\$ 306.00	0.00	\$ -		\$ -	0.00%	0.00%
520	2524-6765110	REMOVAL OF TYPE A SIGN	4.00	EACH	\$ 110.00	\$ 440.00	0.00	\$ -		\$ -	0.00%	0.00%
530	2524-9276010	PERFORATED SQUARE STEEL TUBE POST	263.00	LF	\$ 13.00	\$ 3,419.00	0.00	\$ -		\$ -	0.00%	0.00%
540	2524-9276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	22.00	EACH	\$ 215.00	\$ 4,730.00	0.00	\$ -		\$ -	0.00%	0.00%
550	2524-9276024	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY CONCRETE INSTALLATION	4.00	EACH	\$ 380.00	\$ 1,520.00	0.00	\$ -		\$ -	0.00%	0.00%
560	2524-9325001	TYPE A SIGN, SHEET ALUMINUM	178.80	SF	\$ 27.00	\$ 4,827.60	0.00	\$ -		\$ -	0.00%	0.00%
565	2526-8285000	CONSTRUCTION SURVEY	1.00	LS	\$ 20,000.00	\$ 20,000.00	0.00	\$ -		\$ -	0.00%	0.00%
570	2527-9263109	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED	84.77	STA	\$ 76.00	\$ 6,442.52	0.00	\$ -		\$ -	0.00%	0.00%
580	2527-9263180	PAVEMENT MARKINGS REMOVED	1.31	STA	\$ 215.00	\$ 281.65	0.00	\$ -		\$ -	0.00%	0.00%
590	2528-2518000	SAFETY CLOSURES	4.00	EACH	\$ 160.00	\$ 640.00	0.00	\$ -		\$ -	0.00%	0.00%
600	2528-2518181	PERMANENT ROAD CLOSURE, RURAL, SI-181	24.00	LF	\$ 130.00	\$ 3,120.00	0.00	\$ -		\$ -	0.00%	0.00%
610	2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	112.50	LF	\$ 76.00	\$ 8,550.00	0.00	\$ -		\$ -	0.00%	0.00%
620	2528-8445110	TRAFFIC CONTROL	1.00	LS	\$ 6,000.00	\$ 6,000.00	0.00	\$ -		\$ -	0.00%	0.00%
630	2533-4980005	MOBILIZATION	1.00	LS	\$ 151,000.00	\$ 151,000.00	0.10	\$ 15,100.00	0.10	\$ 15,100.00	10.00%	10.00%
640	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	985.00	LF	\$ 47.00	\$ 46,295.00	0.00	\$ -		\$ -	0.00%	0.00%
650	2554-0114012	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 12 IN.	50.00	LF	\$ 83.00	\$ 4,150.00	0.00	\$ -		\$ -	0.00%	0.00%
660	2554-0134008	WATER MAIN WITH CASING PIPE, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	115.00	LF	\$ 140.00	\$ 16,100.00	0.00	\$ -		\$ -	0.00%	0.00%
670	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" 45 DEG BEND	4.00	EACH	\$ 1,300.00	\$ 5,200.00	0.00	\$ -		\$ -	0.00%	0.00%
680	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 12" X 8" TEE	1.00	EACH	\$ 1,300.00	\$ 1,300.00	0.00	\$ -		\$ -	0.00%	0.00%
690	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 45 DEG BEND	4.00	EACH	\$ 700.00	\$ 2,800.00	0.00	\$ -		\$ -	0.00%	0.00%

BID ITEM NO.	BID ITEM CODE	DESCRIPTION	CONTRACT ITEMS				COMPLETED WORK TO DATE		COMPLETED WORK THIS PERIOD		PERCENT COMPLETE THIS PERIOD	PERCENT COMPLETE TO DATE
			QUANTITY	UNIT	UNIT COST	TOTAL COST	QUANTITY	COST	QUANTITY	COST		
700	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" 90 DEG BEND	3.00	EACH	\$ 700.00	\$ 2,100.00	0.00	\$ -		\$ -	0.00%	0.00%
710	2554-0202200	FITTINGS BY COUNT, DUCTILE IRON, 8" CAP	1.00	EACH	\$ 700.00	\$ 700.00	0.00	\$ -		\$ -	0.00%	0.00%
720	2554-0207008	VALVE, GATE, DIP, 8 IN.	4.00	EACH	\$ 2,500.00	\$ 10,000.00	0.00	\$ -		\$ -	0.00%	0.00%
730	2554-0207012	VALVE, GATE, DIP, 12 IN.	2.00	EACH	\$ 4,500.00	\$ 9,000.00	0.00	\$ -		\$ -	0.00%	0.00%
740	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	5.00	EACH	\$ 7,500.00	\$ 37,500.00	0.00	\$ -		\$ -	0.00%	0.00%
750	2554-0214000	FIRE HYDRANT ADJUSTMENT	1.00	EACH	\$ 2,500.00	\$ 2,500.00	0.00	\$ -		\$ -	0.00%	0.00%
760	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	\$ -		\$ -	0.00%	0.00%
770	2599-9999005	SUBDRAIN CLEANOUT	12.00	EACH	\$ 1,000.00	\$ 12,000.00	0.00	\$ -		\$ -	0.00%	0.00%
780	2601-2634105	MULCHING, BONDED FIBER MATRIX	9.30	ACRE	\$ 4,000.00	\$ 37,200.00	0.00	\$ -		\$ -	0.00%	0.00%
790	2601-2636015	NATIVE GRASS SEEDING	3.30	ACRE	\$ 2,000.00	\$ 6,600.00	0.00	\$ -		\$ -	0.00%	0.00%
800	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.30	ACRE	\$ 1,900.00	\$ 2,470.00	0.00	\$ -		\$ -	0.00%	0.00%
810	2601-2640350	SPECIAL DITCH CONTROL, WOOD EXCELSIOR MAT	50.72	SQ	\$ 16.00	\$ 811.52	0.00	\$ -		\$ -	0.00%	0.00%
820	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING	4.60	ACRE	\$ 540.00	\$ 2,484.00	0.00	\$ -		\$ -	0.00%	0.00%
830	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	4.48	MGAL	\$ 60.00	\$ 268.80	0.00	\$ -		\$ -	0.00%	0.00%
840	2601-2643300	MOBILIZATION FOR WATERING	3.00	EACH	\$ 350.00	\$ 1,050.00	0.00	\$ -		\$ -	0.00%	0.00%
850	2602-0000020	SILT FENCE	4,007.00	LF	\$ 1.50	\$ 6,010.50	0.00	\$ -		\$ -	0.00%	0.00%
860	2602-0000030	SILT FENCE FOR DITCH CHECKS	1,116.00	LF	\$ 1.50	\$ 1,674.00	0.00	\$ -		\$ -	0.00%	0.00%
870	2602-0000050	SILT BASIN	16.00	EACH	\$ 200.00	\$ 3,200.00	0.00	\$ -		\$ -	0.00%	0.00%
880	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	2,562.00	LF	\$ 10.00	\$ 25,620.00	0.00	\$ -		\$ -	0.00%	0.00%
890	2602-0000080	REMOVAL OF SILT BASINS	9.00	EACH	\$ 100.00	\$ 900.00	0.00	\$ -		\$ -	0.00%	0.00%
900	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	512.00	LF	\$ 0.01	\$ 5.12	0.00	\$ -		\$ -	0.00%	0.00%
910	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	120.00	LF	\$ 16.00	\$ 1,920.00	0.00	\$ -		\$ -	0.00%	0.00%
920	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 INCH	5,286.00	LF	\$ 3.00	\$ 15,858.00	0.00	\$ -		\$ -	0.00%	0.00%
930	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH SEDIMENT CONTROL DEVICE	5,286.00	LF	\$ 0.01	\$ 52.86	0.00	\$ -		\$ -	0.00%	0.00%
940	2602-0000370	DITCH CHECK SEDIMENT CONTROL DEVICE, 20 INCH	192.00	LF	\$ 4.50	\$ 864.00	0.00	\$ -		\$ -	0.00%	0.00%
950	2602-0000500	OPEN THROAT CURB INTAKE SEDIMENT FILTER, EC-602	108.00	LF	\$ 13.00	\$ 1,404.00	0.00	\$ -		\$ -	0.00%	0.00%
960	2602-0000510	MAINTENANCE OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	0.00	\$ -		\$ -	0.00%	0.00%
970	2602-0000520	REMOVAL OF OPEN THROAT CURB INTAKE SEDIMENT FILTER	20.00	EACH	\$ 11.00	\$ 220.00	0.00	\$ -		\$ -	0.00%	0.00%
980	2602-0010010	MOBILIZATIONS, EROSION CONTROL	2.00	EACH	\$ 500.00	\$ 1,000.00	0.00	\$ -		\$ -	0.00%	0.00%
990	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	2.00	EACH	\$ 1,000.00	\$ 2,000.00	0.00	\$ -		\$ -	0.00%	0.00%

TOTAL ORIGINAL CONTRACT:

\$2,157,477.67\$15,100.00\$15,100.000.70%0.70%

CHANGE ORDER SUMMARY

CHANGE ORDER 01					\$ -		\$ -	0.00	\$ -		
N/a					\$ -		\$ -		\$ -		
		TOTAL CHANGE ORDER #1									
		TOTAL CONTRACT & CHANGE ORDER			\$2,157,477.67		\$15,100.00		\$15,100.00	0.70%	0.70%

# BOOMERANG

## Request for Change

13225 Circle Drive Suite A  
PO Box 227  
Anamosa, IA 52205

RFC Number: 3  
Date: 05/11/2022

**Regarding:**

This RFC is for PR-001. This is to furnish and install the lift station equipment, associated piping, dirt work, and electrical. The estimated lead time for the electrical breaker is 3-4 months from approval. Due to the lead time for the breaker, the city will not be able to utilize the SOI until the breaker is delivered.

To:  
Shive Hattery

**Job Site:**  
Anamosa Fire Station Addition  
107 S. Ford Street  
Anamosa, IA 52205

<b>Requested By:</b> Jeremy Dolder	<b>Phone:</b> (319) 462-4435	<b>E-mail:</b> jeremyd@boomerangcorp.com
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<b>Recipients:</b> Ron Hinds	<b>Phone:</b>	<b>E-mail:</b> rhinds@shive-hattery.com
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Requested Change:	U/M	Qty	Unit Price	Change to Contract
Electrical Materials (gear, pipe, wire, misc.)	LS	1.0	840.00	840.00
Electrical Labor	LS	1.0	2,000.00	2,000.00
Plumbing Materials	LS	1.0	610.00	610.00
Liberty Pump	LS	1.0	10,210.00	10,210.00
Pump Installation	LS	1.0	1,000.00	1,000.00
Excavation/ Backfill for pump	LS	1.0	7,500.00	7,500.00
Boomerang P&O	LS	1.0	2,291.00	2,291.00

<b>RFC Total</b>	<b>\$24,451.00</b>
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Please respond by: 05/11/2022



Jeremy Dolder  
Boomerang Corp.

Ron Hinds  
Shive Hattery



**SHIVE-HATTERY, INC.**  
**ARCHITECT'S SUPPLEMENTAL INSTRUCTIONS**

Project: City of Anamosa – Fire Station Addition  
107 S Ford St  
Anamosa, IA 52205

Architect's Supplemental Instruction NO: 001  
Issued Date: April 29, 2022

Owner: City of Anamosa

Architect: Shive-Hattery, Inc.  
4125 Westown Parkway, Ste 100  
West Des Moines, IA 50266

Contractor: Boomerang Corp.  
13225 Circle Dr, Ste A  
Anamosa, IA 52205

Architect's Project #: 4207090

Contract For: General Construction

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Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents describe herein.

**THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.**

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Description:

1. Reference Drawing Sheet A101 included for changes to Future Build-Out, Floor Plan that will accommodate the location for the proposed sewage ejector.
2. **REVISE** – Sanitary and vent pipe routing and rough-in locations. See attached Sheet P101.
3. **ADD** – Duplex Sewage Ejector and associated sump basin. See location on sheet P101 and schedule and detail on sheet P600.
4. **ADD** – Power connection for Duplex Sewage Ejector pump and control panel. See electrical items on sheet E201 and schedule and detail on sheet E600.

ISSUED BY:

Shive-Hattery, Inc.

*Phillip Parrott*

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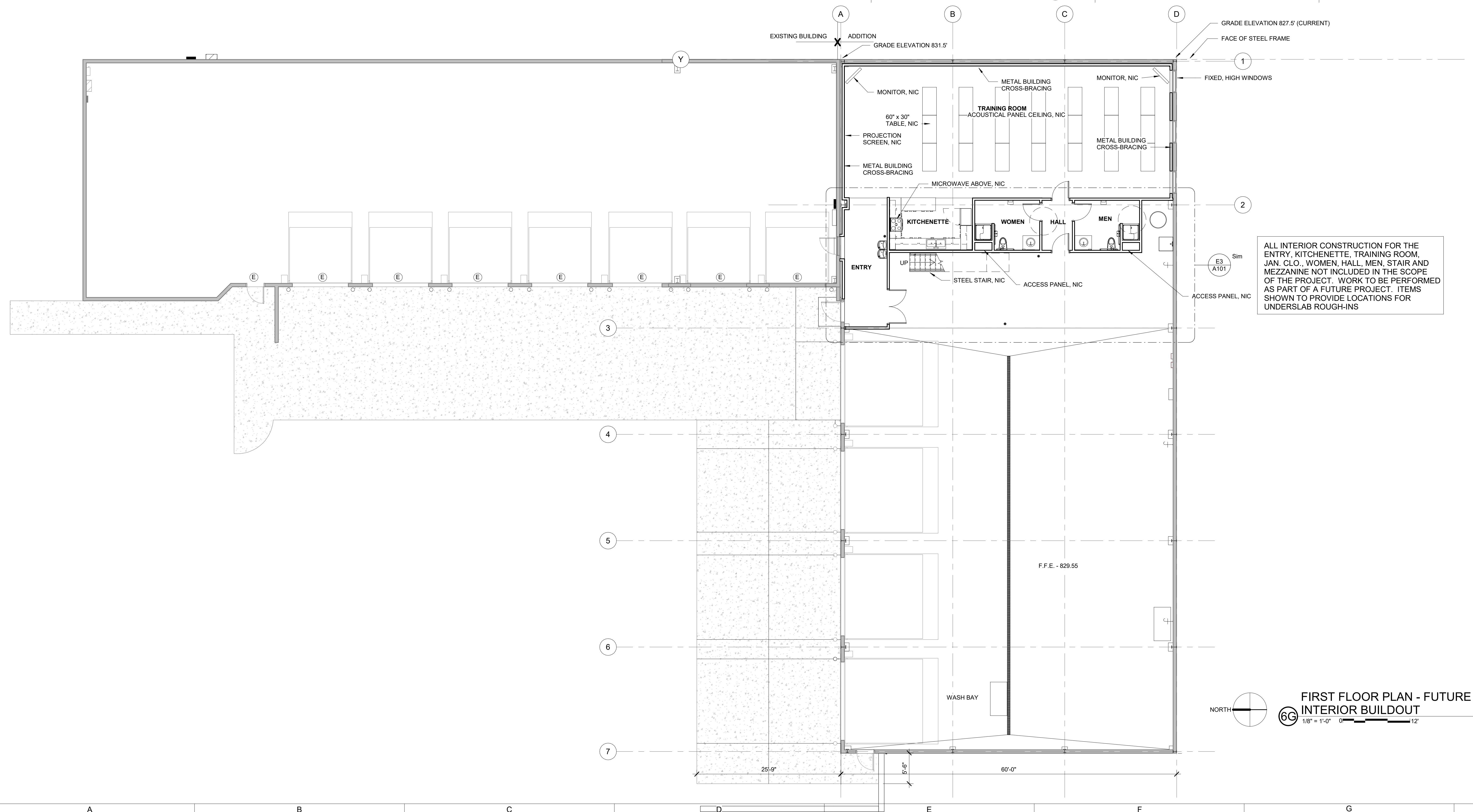
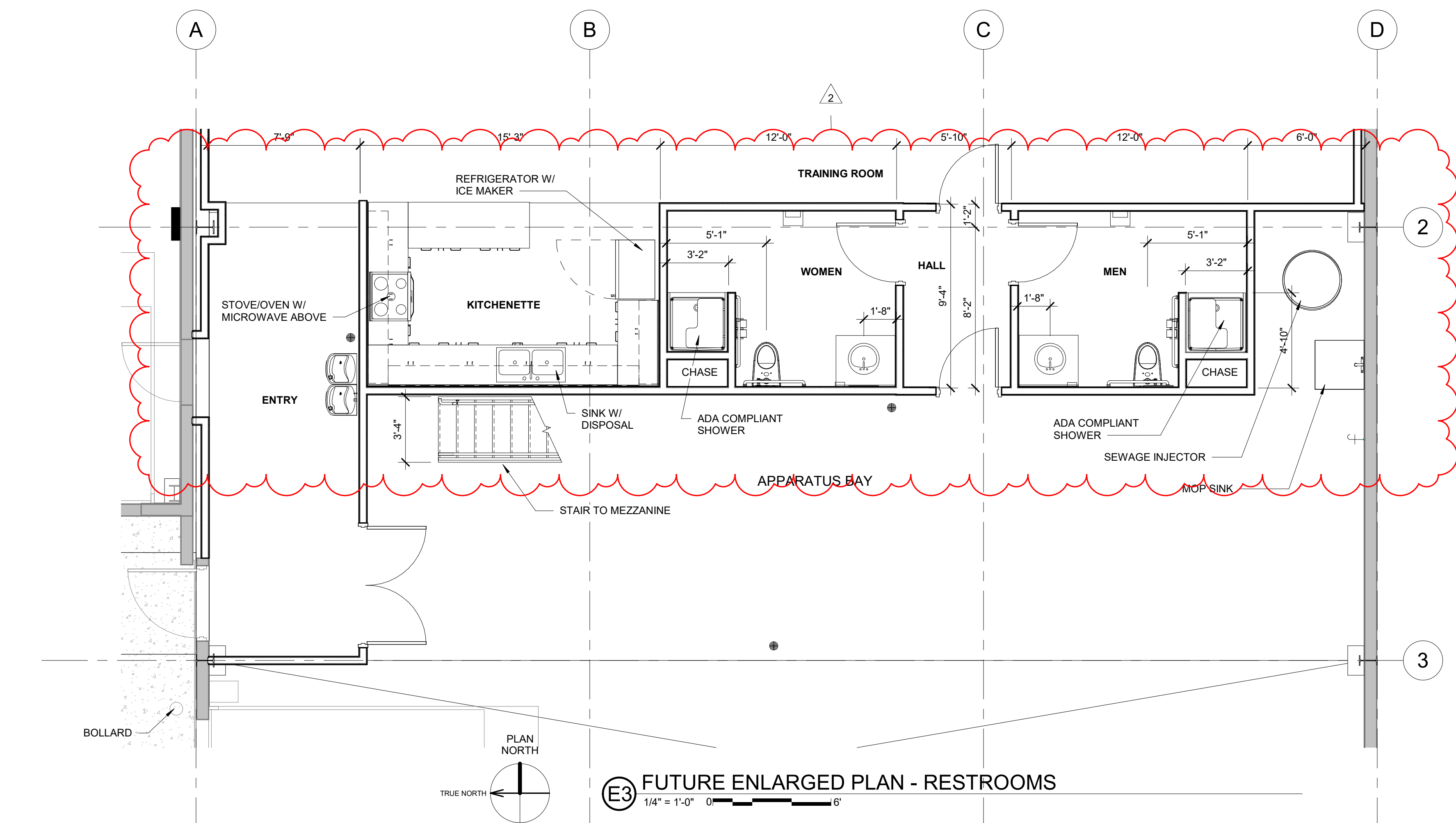
Phillip Parrott, AIA

Attachments: A101, P101, P600, E201, E600

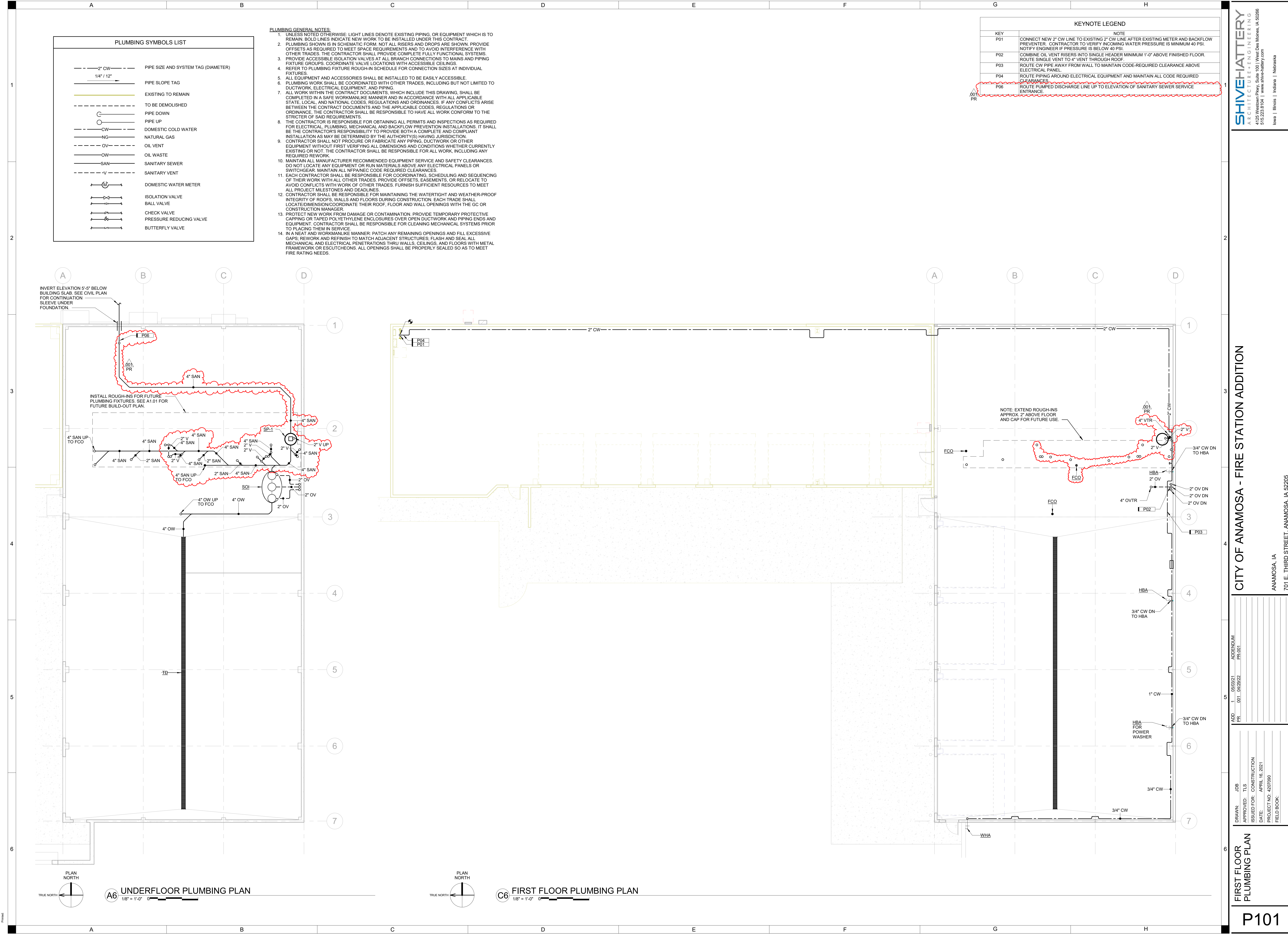
Copy: Jeremiah Hoyt – City of Anamosa  
Jeremy Dolder, Bud Maynard & Katie Leonard – Boomerang Corp.  
Ron Hinds, PM – Shive-Hattery, Inc.

4207090

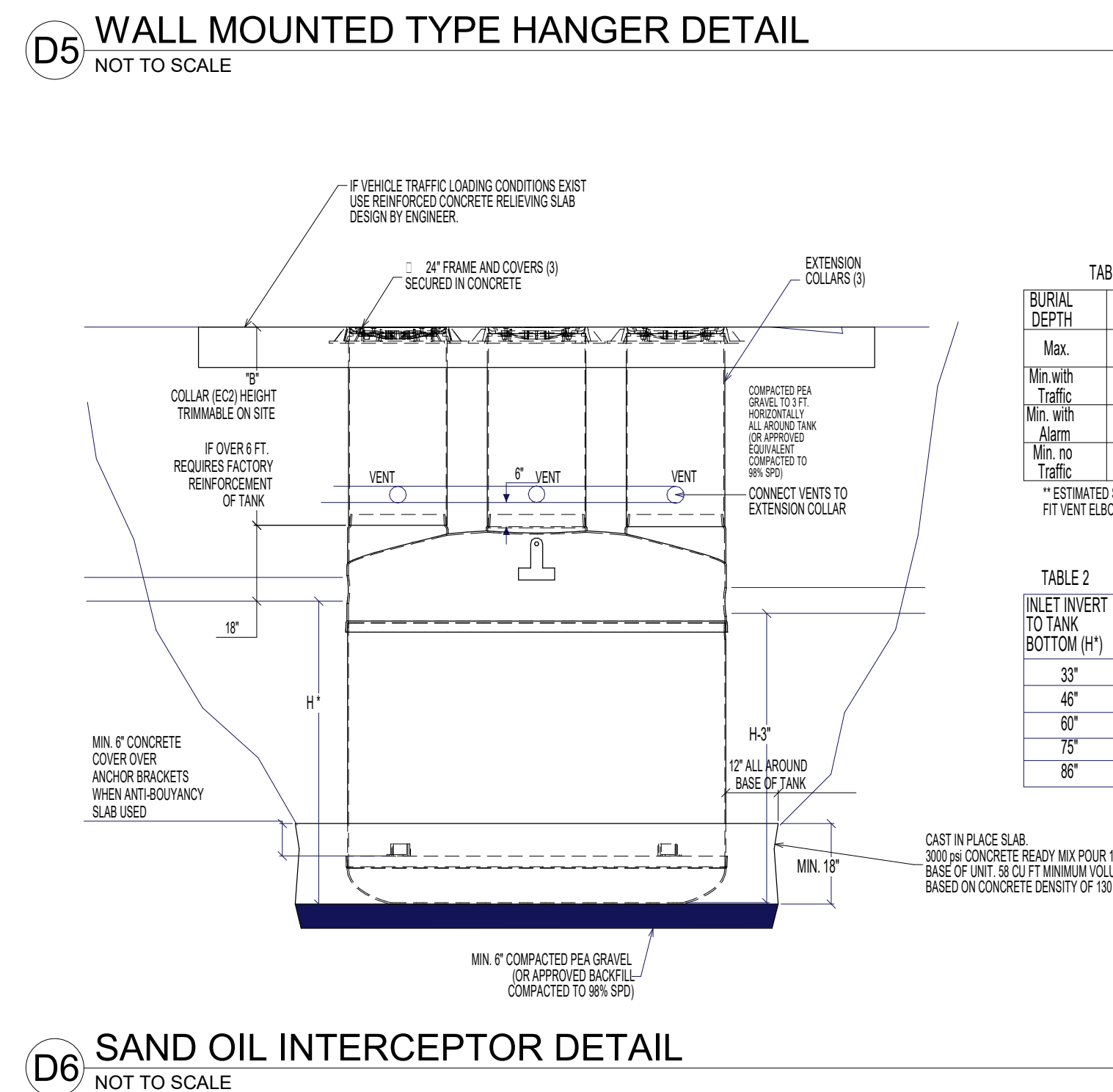
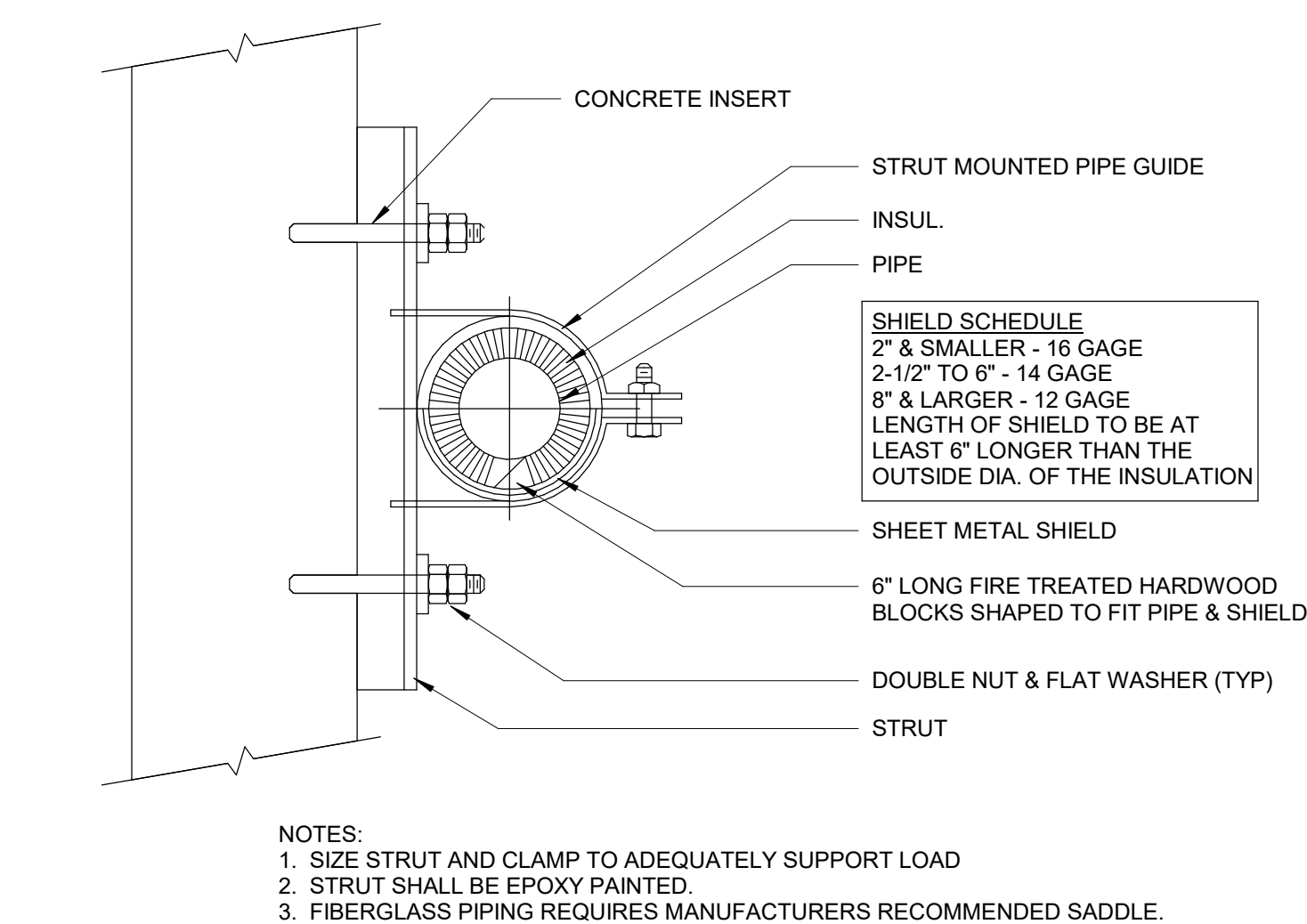
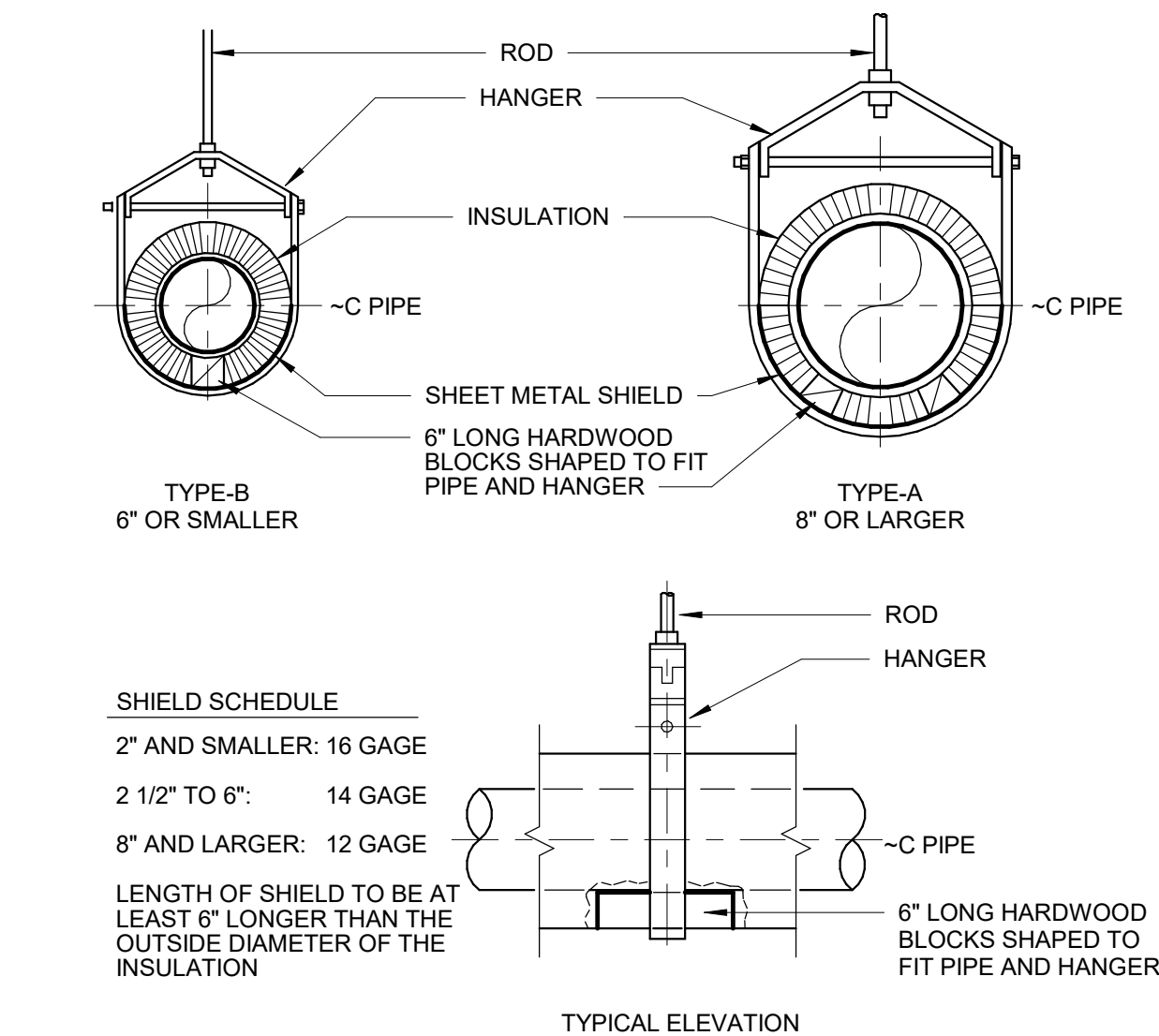
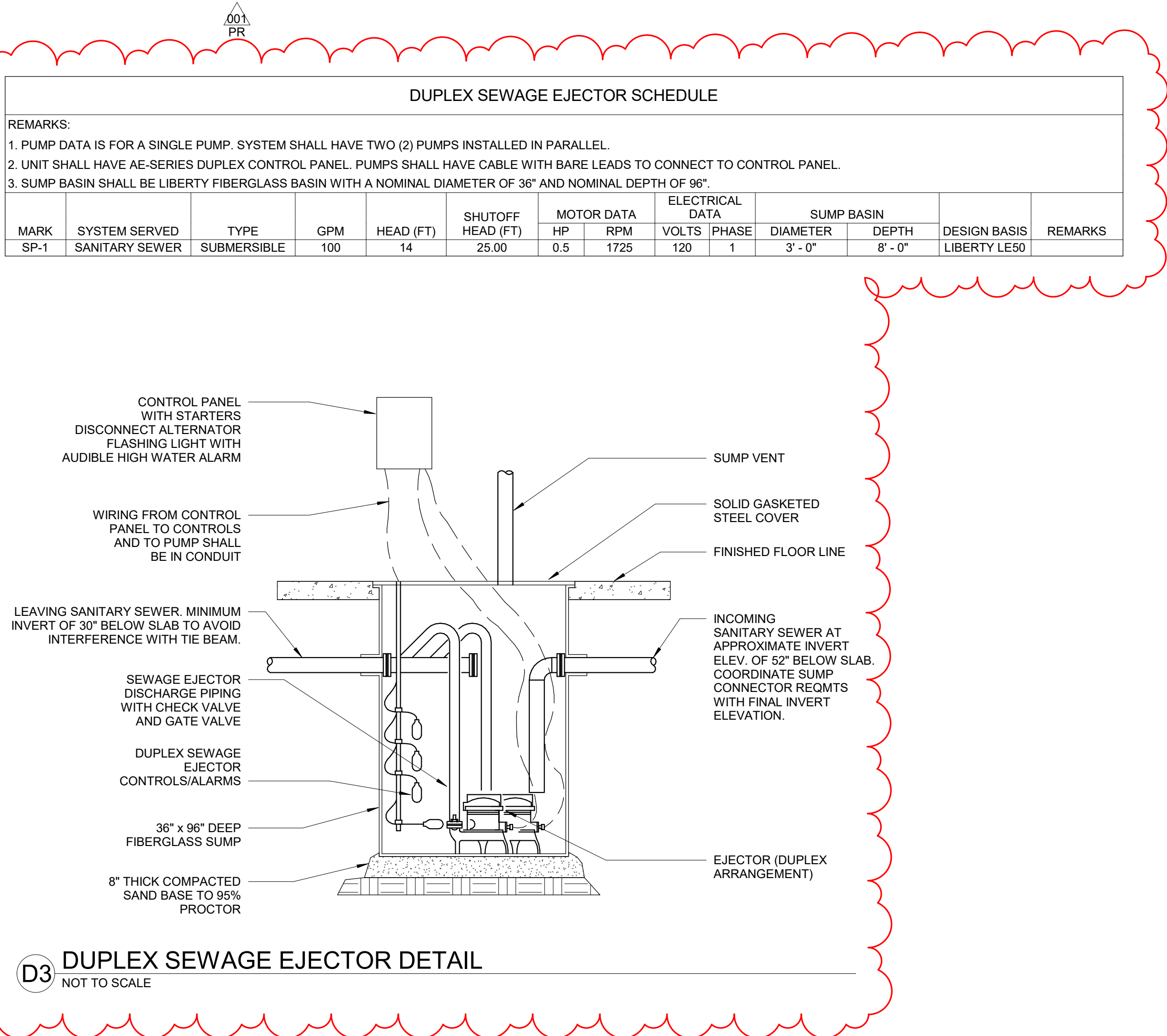












**BP1 (REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTER):**  
FIXTURE: WATTS, 009 SERIES, FULL LINE SIZE, REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTER, TWO INDEPENDENTLY OPERATING CHECK VALVES SEPARATED BY A RELIEF VALVE, AIR-IN/WATER-OUT RELIEF VALVE CONCEPT, BALL VALVE TEST COCKS, COMPLIANT WITH USCFCO MANUAL FOR CROSS CONNECTION CONTROL, ASSE STANDARD 1013, AWWA STANDARD C506-78. PROVIDE WATTS DRAIN CONNECTION WITH AIR GAP.

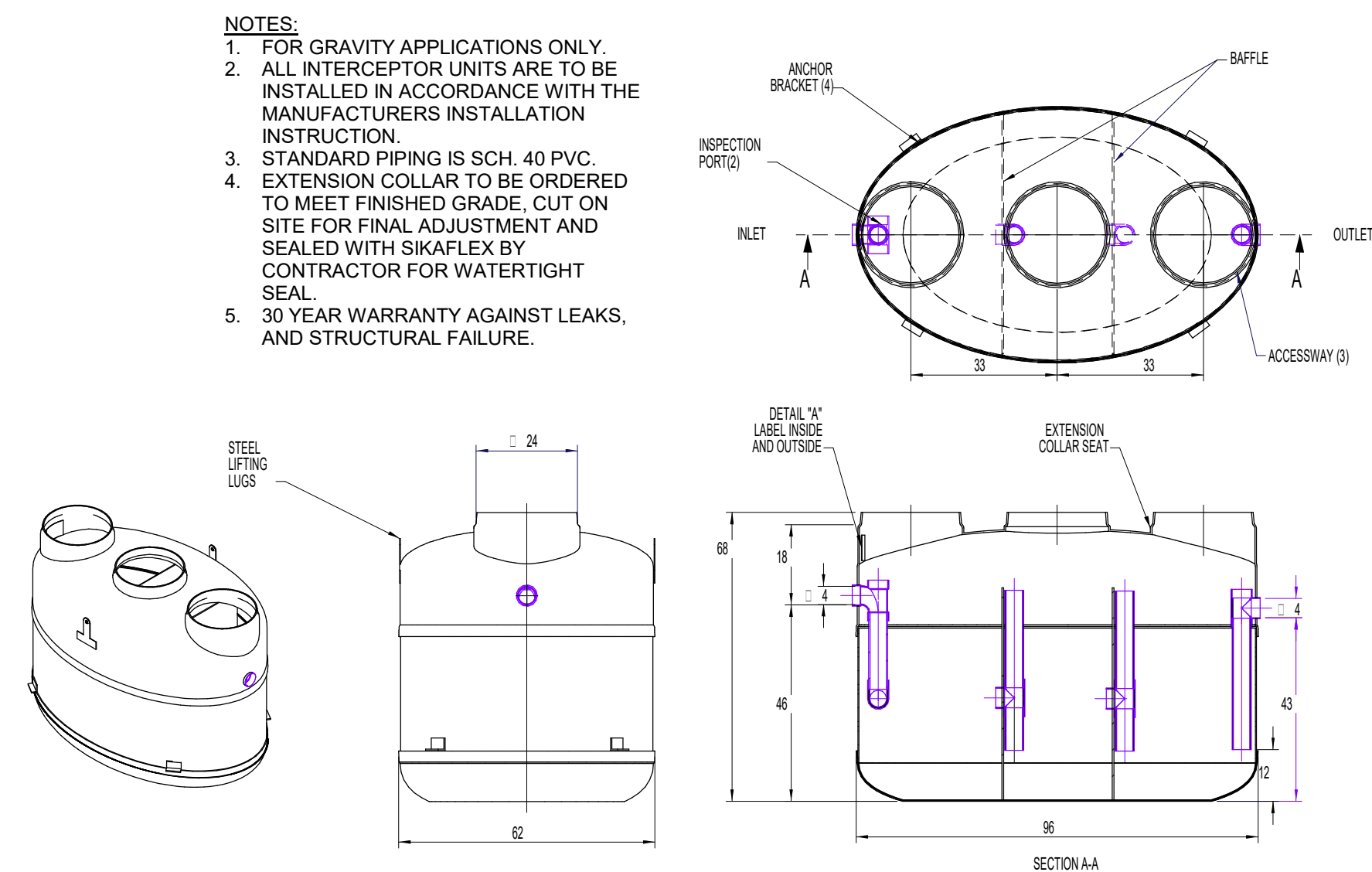
**HBA (HOSE BIB):**  
FIXTURE: WOODFORD MODEL 122, ANTI-CONTAMINATION, WALL FAUCET, VACUUM BREAKER, 3/4" HOSE THREAD OUTLET, ROUGH BRASS FINISH, 3/4" INLET, POLYCARBONATE WHEEL HANDLE. MOUNT AT 36" AFF.

**WHA (WALL HYDRANT):**  
FIXTURE: WOODFORD MODEL 65, AUTOMATIC DRAINING, FREEZELESS WALL HYDRANT, VACUUM BREAKER, 3/4" HOSE THREAD OUTLET, FITS ONE STANDARD BRICK COURSE, CHROME PLATED, STAINLESS STEEL OPERATING STEM, 3/4" INLET, LENGTH AS REQUIRED TO PLACE STOP VALVE ON WARM SIDE OF EXTERIOR WALL INSULATION, FURNISH LOOSE KEY WITH EACH HYDRANT. MOUNT HORIZONTALLY AT 18" ABOVE FINISHED GRADE.

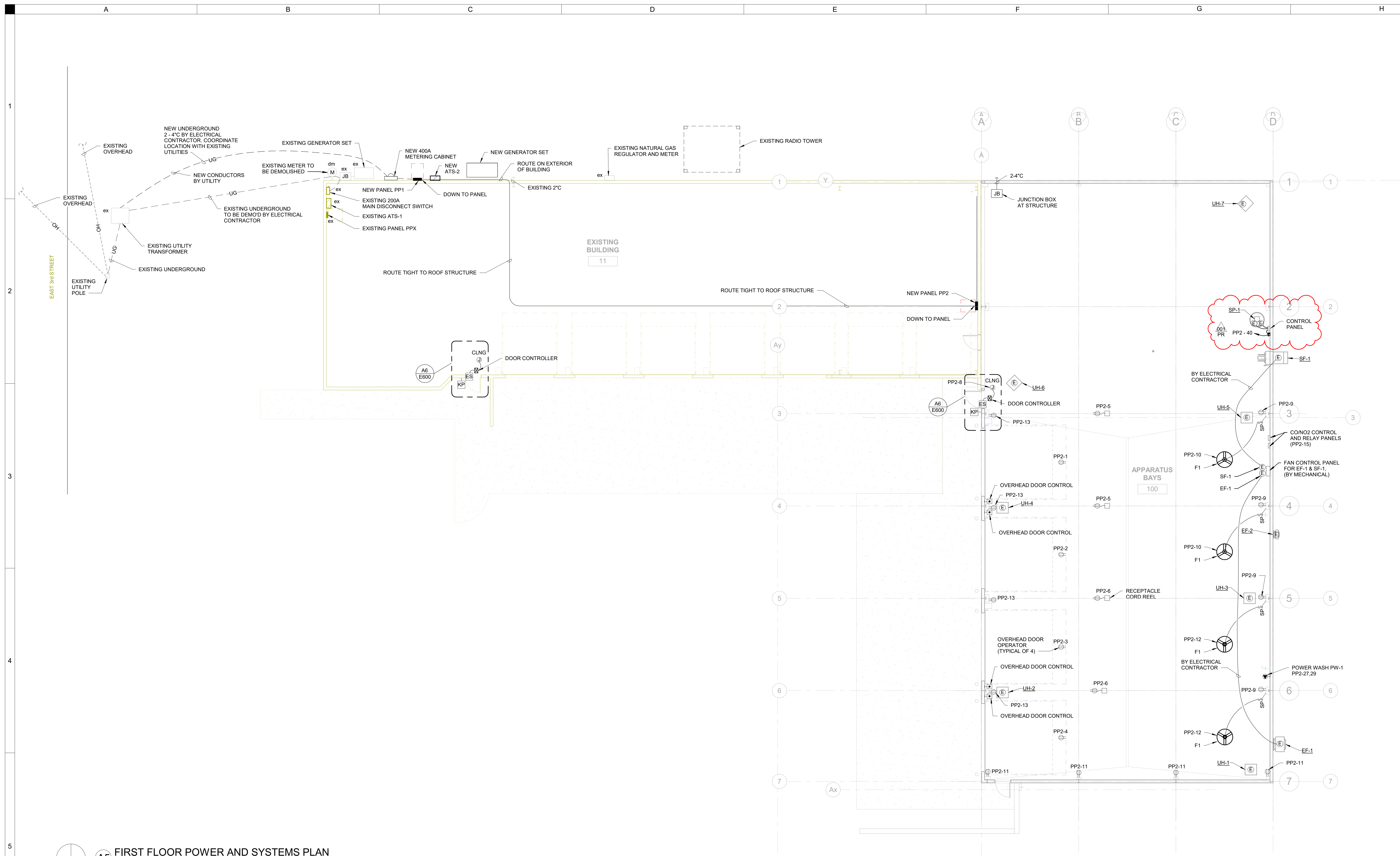
**FLOOR CLEANOUT:**  
FIXTURE: ZURN Z-1400 LEVEL-TROL SERIES FLOOR CLEANOUT, CAST IRON, INSIDE CAULK CONNECTION, ADJUSTABLE, THREADED ABS PLUG, SECURED SATIN NICKEL BRONZE TOP. SET TOP FLUSH WITH FINISHED CONCRETE. FURNISH DIMENSIONED RECORD DRAWING TO OWNER FOR FINAL LOCATIONS. PROVIDE EXTRA HEAVY DUTY FLOOR CLEANOUT COVER FOR CLEANOUTS LOCATED IN MECHANICAL SPACES.

**TD (TRENCH DRAIN):**  
FIXTURE: ZURN Z882 SERIES WIDE REVEAL TRENCH DRAIN SYSTEM WITH 12" GLASS E GALVANIZED DUCTILE SLOTTED GRATE, 4" OUTLET IN END OR LAST SECTION. SET TOP OF GRADES FLUSH WITH FINISHED FLOOR, NO P-TRAP REQUIRED AS DRAIN PIPING IS ROUTED THROUGH SAND TRAP.

**SOI (SAND/OIL INTERCEPTOR):**  
FIXTURE: PREFABRICATED 750 GALLON FRP SAND/OIL INTERCEPTOR, UPC/APMO, APPROVED WITH TRIPLE ACCESSWAY, NOMINAL DIMENSIONS OF 96" X 62" X 68" (LxWxH). PROVIDE WITH SUCTION PIPE FOR INDOOR INSTALLATION. GREENTURTLE PROCEPTOR OMC 750 OR EQUIVALENT.









1  
2  
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PANELBOARD SCHEDULE - EXISTING									
LOCATION: EXISTING MEETING RM CLOSET									
PPX									
240/120 VOLTS 1 PHASE 3 WIRE 200 AMPERES									
MAIN DISCONNECT: MLO TYPE: GOULD GOF-4GB MOUNTING: SURFACE AIC: 10k									
REMARKS: SECTION 1 OF 1									
LOAD: PHASE A	kVA	PHASE B	kVA	PHASE C	kVA	TOTAL	kVA		
LOAD DESCRIPTION	NO	O.C.P.	kVA	PH	kVA	O.C.P.	NO	LOAD DESCRIPTION	
MEETING ROOM LIGHTS	1	20A/1	-	A	-	20A/1	2	BAY 1 LIGHTS	
CHIEF'S OFFICE & HALLWAY	3	20A/1	-	B	-	20A/1	4	3RD ROW BAY 2 LIGHTS	
OUTSIDE LIGHTS	5	20A/1	-	A	-	20A/1	6	5TH ROW BAY 5 LIGHTS	
WEST WALL SHOP OUTLETS	7	20A/1	-	B	-	20A/1	8	6TH ROW BAY 7 LIGHTS	
WEST KITCHEN OUTLETS	9	20A/1	-	A	-	20A/1	10	BAY 1 DOOR	
SOUTH KITCHEN WALL	11	20A/1	-	B	-	20A/1	12	BAY 2 DOOR	
CHIEF'S OFFICE OUTLETS	13	20A/1	-	A	-	20A/1	14	BAY 3 DOOR	
HALLWAY WEST OUTLETS	15	20A/1	-	B	-	20A/1	16	BAY 4 DOOR	
EMERGENCY LIGHTS	17	20A/1	-	A	-	20A/1	18	BAY 5 DOOR	
TELEPHONE RELAY BOX	19	20A/1	-	B	-	20A/1	20	BAY 6 DOOR	
AIR CONDITIONER	21	30A/2	-	A	-	20A/1	22	BAY 7 DOOR	
...	23	-	-	B	-	20A/1	24	MEETING ROOM FAN	
FURNACE OUTLET	25	20A/2	-	A	-	40A/2	26	OVEN RECEPTACLE	
SHOP HEATERS	27	20A/1	-	B	-	-	28	...	
GFI OUTLETS RESTROOMS	29	20A/1	-	A	-	20A/1	30	EAST WALL SHOP OUTLETS	
240V OUTLET UNDER PANEL	31	40A/2	-	B	-	70A/2	32	AIR COMPRESSOR	
...	33	-	-	A	-	-	34	...	
EOC WALL	35	20A/1	-	B	-	20A/1	36	WASHER	
DRYER	37	30A/2	-	A	-	20A/1	38	EOC WALL	
...	39	-	-	B	-	/1	40	SPACE	

PANELBOARD SCHEDULE - NEW									
LOCATION: EXISTING MEETING RM CLOSET									
PP1									
240/120 VOLTS 1 PHASE 3 WIRE 400 AMPERES									
MAIN DISCONNECT: 400A MCB TYPE: SQUARE D NQ MOUNTING: SURFACE AIC: 22k									
REMARKS:									
LOAD: PHASE A	kVA	PHASE B	kVA	PHASE C	kVA	TOTAL	kVA		
LOAD DESCRIPTION	NO	O.C.P.	kVA	PH	kVA	O.C.P.	NO	LOAD DESCRIPTION	
ATS-1	1	200A/2	-	A	-	200A/2	2	ATS-2	
...	3	-	-	B	-	-	4	...	
SPACE	5	/1	-	C	-	/1	6	SPACE	
SPACE	7	/1	-	A	-	/1	8	SPACE	
SPACE	9	/1	-	B	-	/1	10	SPACE	
SPACE	11	/1	-	C	-	/1	12	SPACE	

\* PROVIDE SERVICE ENTRANCE RATED MCB

PANELBOARD SCHEDULE - NEW									
LOCATION: EXISTING MEETING RM CLOSET									
PP2									
240/120 VOLTS 1 PHASE 3 WIRE 225 AMPERES									
MAIN DISCONNECT: 400A MCB TYPE: SQUARE D NQ MOUNTING: SURFACE AIC: 22k									
REMARKS: SECTION 2 OF 2 PROVIDE WITH TVSS UNIT									
LOAD: PHASE A	kVA	PHASE B	kVA	PHASE C	kVA	TOTAL	kVA		
LOAD DESCRIPTION	NO	O.C.P.	kVA	PH	kVA	O.C.P.	NO	LOAD DESCRIPTION	
OVERHEAD DOOR OPERATOR	1	20A/1	1.0	A	1.0	20A/1	2	OVERHEAD DOOR OPERATOR	
OVERHEAD DOOR OPERATOR	3	20A/1	1.0	B	1.0	20A/1	4	OVERHEAD DOOR OPERATOR	
RECEPTACLE CORD REEL	5	20A/1	0.7	C	0.7	20A/1	6	RECEPTACLE CORD REEL	
SPARE	7	20A/1	-	A	0.4	20A/1	8	DOOR 100-1 ACCESS CONTROL	
EAST WALL GARAGE RECPT	9	20A/1	0.7	B	0.7	20A/1	10	CEILING FANS	
SOUTH WALL GARAGE RECPT	11	20A/1	0.7	C	0.7	20A/1	12	CEILING FANS	
WEST WALL GARAGE RECPT	13	20A/1	0.7	A	1.0	20A/1	14	APPARATUS BAY LIGHTS	
CONO2 PANELS	15	20A/1	0.5	B	1.0	20A/1	16	APPARATUS BAY LIGHTS	
EXTERIOR BUILDING LIGHTS	17	20A/1	0.4	C	0.7	20A/1	18	APPARATUS BAY UH-1, UH-2	
APPARATUS BAY EF-2	19	20A/1	0.5	A	0.7	20A/1	20	APPARATUS BAY UH-3, UH-4	
APPARATUS BAY EF-1	21	20A/2	1.0	B	-	20A/1	22	SPARE	
...	23	-	-	C	0.3	20A/1	24	APPARATUS BAY UH-5	
APPARATUS BAY SF-1	25	25A/1	1.8	A	0.7	20A/1	26	CONFERENCE UH-6, UH-7	
POWER WASHER P-1	27	20A/2	-	B	-	20A/1	28	SPARE	
...	29	-	-	C	-	20A/1	30	SPARE	
SPARE	31	20A/1	-	B	-	20A/1	32	SPARE	
SPARE	33	20A/1	-	A	-	20A/1	34	SPARE	
SPARE	35	20A/1	-	B	-	20A/1	36	SPARE	
SPACE	37	/1	-	A	-	/1	38	SPACE	
SPACE	39	/1	-	B	-	30A/1	40	SP-1	

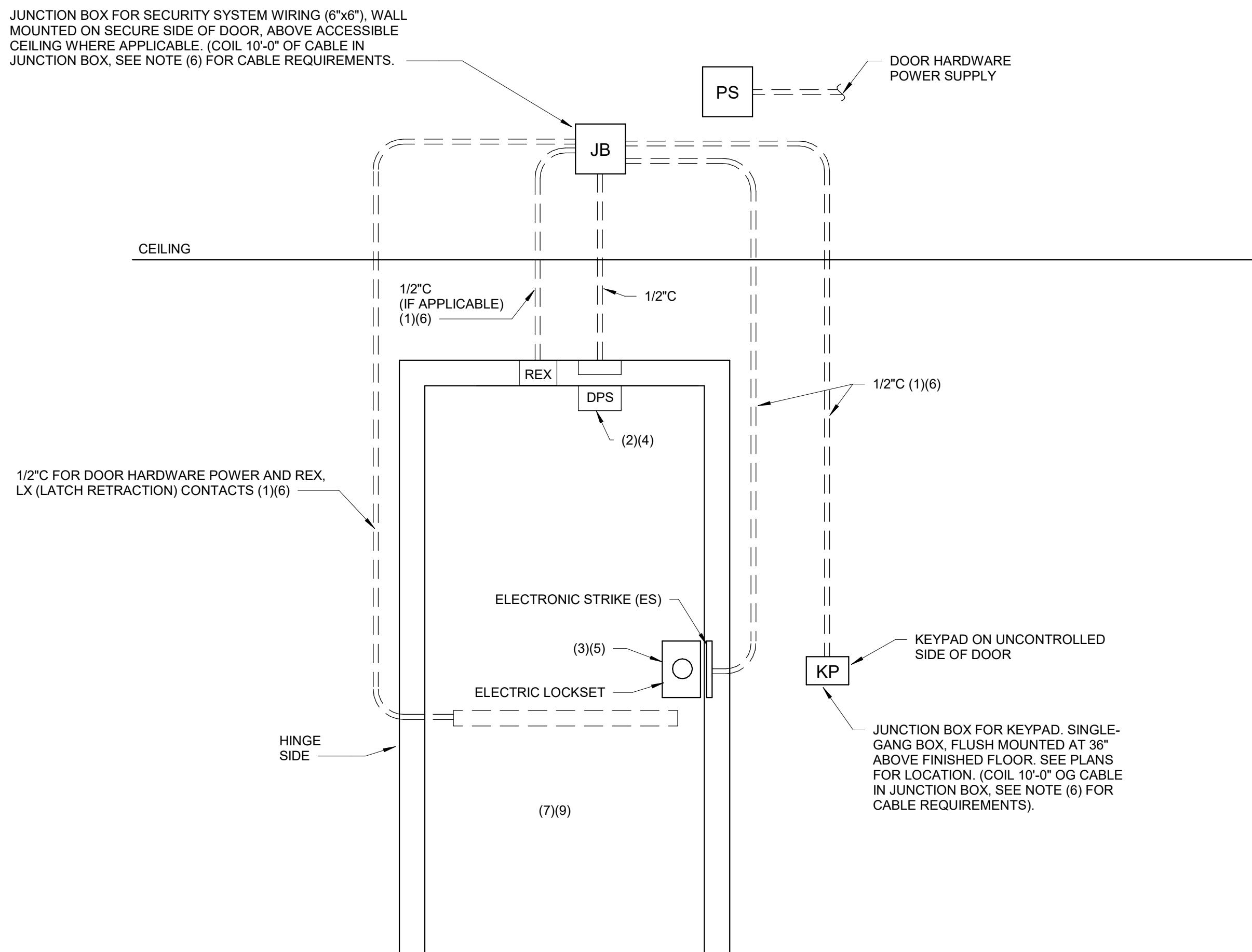
LIGHTING / FAN FIXTURE SCHEDULE									
PLAN MARK	MANUFACTURER AND MODEL NUMBER	LUMENS	LAMPS	VOLTS	MOUNTING	MOUNTING HEIGHT	REMARKS	APPROVED SUBSTITUTIONS	
L1	METALUX #4-ILED-LD5-9-W-FLUPL-120V-L840-CD1	9000	LED 4000K	120	SUSPENDED	12'-6" AFF	INDUSTRIAL LED LINEAR BAY FIXTURE	LITHONIA #MSL, COLUMBIA #RLB4	
L2	Mc GRAW-EDISON #SW-SA1-C-740-1-T3-BZ-CBP-BPC	3400	LED 4000K	120	WALL	9'-0" OC AFF	EXTERIOR WALL PACK W/PHOTOCCELL	LITHONIA #WDGE2, HUBBELL #QSP2	
L3	METALUX #V4T3-LD5-8-W-120V-L840-CD1	8000	LED 4000K	120	SUSPENDED	12'-6" AFF	VAPORTITE LED LINEAR WASH BAY FIXTURE	LITHONIA #FEM LED, COLUMBIA #LXEM4	
XA	DUAL-LITE #EVE-U-R-W-E-1	--	LED	120	SURFACE	--	SINGLE FACE EXIT SIGN	EMERGI-LITE #WPREM; LITHONIA #LQM	
XB	DUAL-LITE #EVE-U-R-W-E-1	--	LED	120	SURFACE	--	DOUBLE FACE EXIT SIGN	EMERGI-LITE #WPREM; LITHONIA #LQM	
F1	HUNTER #51115 (44" SIX BLADE CEILING FAN)	--	--	120	PENDANT	12'-6" AFF	SECURE FAN TO STRUCTURE		

ONE-LINE SYMBOLS	
	GENERATOR
	TRANSFORMER
	DISCONNECT SWITCH
	TRANSFER SWITCH
	BRANCH CIRCUIT PANELBOARD
	UTILITY POLE
	GROUND ROD
	SOLID LINEWORK INDICATES NEW WORK
	DASHED LINEWORK INDICATES EXISTING WORK
	CROSS-HATCH INDICATES DEMOLITION

MOTOR AND EQUIPMENT SCHEDULE														
PLAN MARK	DESCRIPTION	LOAD	VOLTS		CIRCUIT NUMBER	DISCONNECT DEVICE		WIRE SIZE	CONDUIT SIZE	DISC BY	MS BY	CONTROLS		REMARKS
			PHASE			FUSE SIZE	MOTOR LOCATION					TYPE	BY	
UH-1	UNIT HEATER	300W		120/1	PP2-18	--		2#12 AWG+1#12 AWG GND	3/4"	M	M	--	M	
UH-2	UNIT HEATER	300W		120/1	PP2-18	--		2#12 AWG+1#12 AWG GND	3/4"	M	M	--	M	
UH-3	UNIT HEATER	300W		120/1	PP2-20	--		2#12 AWG+1#12 AWG GND	3/4"	M	M	--	M	
UH-4	UNIT HEATER	300W		120/1	PP2-20	--		2#12 AWG+1#12 AWG GND	3/4"	M	M	--	M	
UH-5	UNIT HEATER	300W		120/1	PP2-24	--		2#12 AWG+1#12 AWG GND	3/4"	M	M	--	M	
UH-6	UNIT HEATER	300W		120/1	PP2-26	--		2#12 AWG+1#12 AWG GND	3/4"	M	M	--	M	
UH-7	UNIT HEATER	300W		120/1	PP2-26	--		2#12 AWG+1#12 AWG GND	3/4"	M	M	--	M	
EF-1	EXHAUST FAN	1 HP		240/1	PP2-21.23		30A/12A	2#12 AWG+1#12 AWG GND	3/4"	M	M	MS	M	SEE NOTE 7.
EF-2	EXHAUST FAN	1/4 HP		120/1	PP2-19		20A/9A	2#12 AWG+1#12 AWG GND	3/4"	E	E	MS	E	
SF-1	SUPPLY FAN	3/4 HP		120/1	PP2-25		30A/20A	2#10 AWG+1#12 AWG GND	3/4"	M	M	MS	M	SEE NOTE 7.
CO-1	CONO2 CONTROL & NO2-1 RELAY PANELS	--		120/1	PP2-15	--	--	2#12 AWG+1#12 AWG GND	3/4"	M	M	--	M	
PP-1	POWER WASHER	15A		230/1	PP2-27.29		30A/20A	2#10 AWG+1#12 AWG GND	3/4"	E	M	--	M	CORD AND PLUG. MATCH RECEPT TO PLUG
SP-1	SEWAGE EJECTOR	(2) 1/2HP		120/1	PP2-40		30A/30A	2#10 AWG+1#10 AWG GND	3/4"	E	M	--	M	

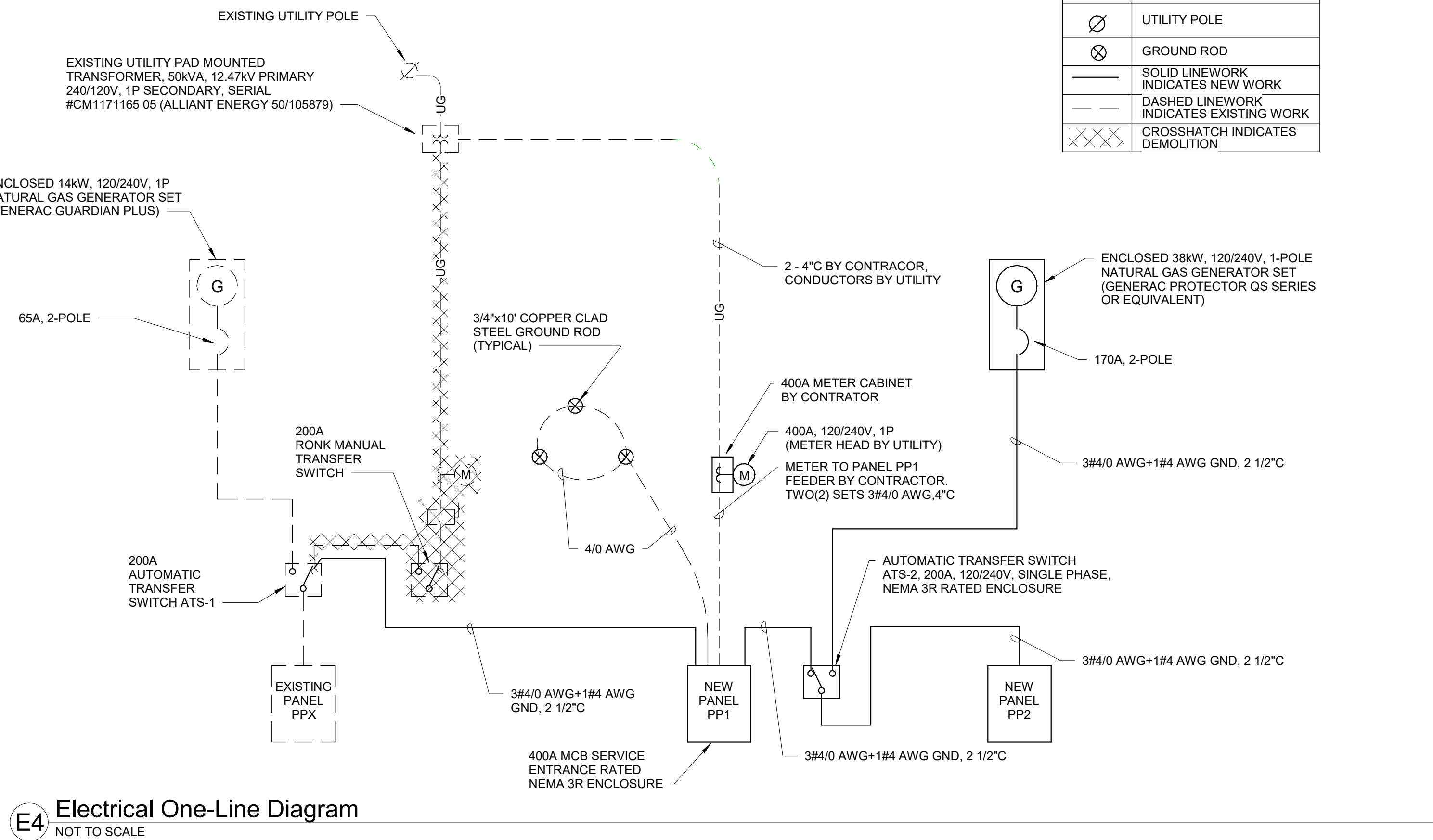
**MOTOR AND EQUIPMENT SCHEDULE NOTES:**

- LOAD: A = AMPERES; FHP = FRACTIONAL HORSE POWER; HP = HORSEPOWER; KW = KILOWATTS; W = WATTS.
- OVERCURRENT PROTECTION: 10: 3P/60 = 3 POLE, 60 AMPERE CIRCUIT BREAKER; 60AF = 60 AMPERE FUSE.
- RESPONSIBILITY: E = ELECTRICAL CONTRACTOR; M = MECHANICAL CONTRACTOR; EX = EXISTING; G = GENERAL CONTRACTOR; INT = INTEGRAL WITH EQUIPMENT; O = OWNER.
- CONTROLS: MAN = MANUAL; MS = AUXILIARY CONTACT ON MOTOR STARTER; T = THERMOSTAT; H.O.A. = MAGNETIC STARTER WITH HANDS-OFF-AUTO; TS = TWO SPEED STARTER WITH HANDS-OFF-STARTER; VFD = VARIABLE FREQUENCY DRIVE WITH BYPASS AND HOA; DS = MAGNETIC DOOR SWITCH.
- MINIMUM WIRE SIZE SHALL BE NO. 12 AWG AND MINIMUM RACEWAY SHALL BE 3/4". MINIMUM SHALL APPLY WHERE SUCH IS OMITTED ON THE SCHEDULE.
- INCLUDE A SEPARATE, GREEN, GROUNDING CONDUCTOR IN ALL FEEDER AND BRANCH CIRCUIT CONDUIT.
- ROUTE FAN FEEDER TO FAN CONTROL PANEL. MOTOR STARTERS ARE LOCATED IN THE CONTROL PANEL.

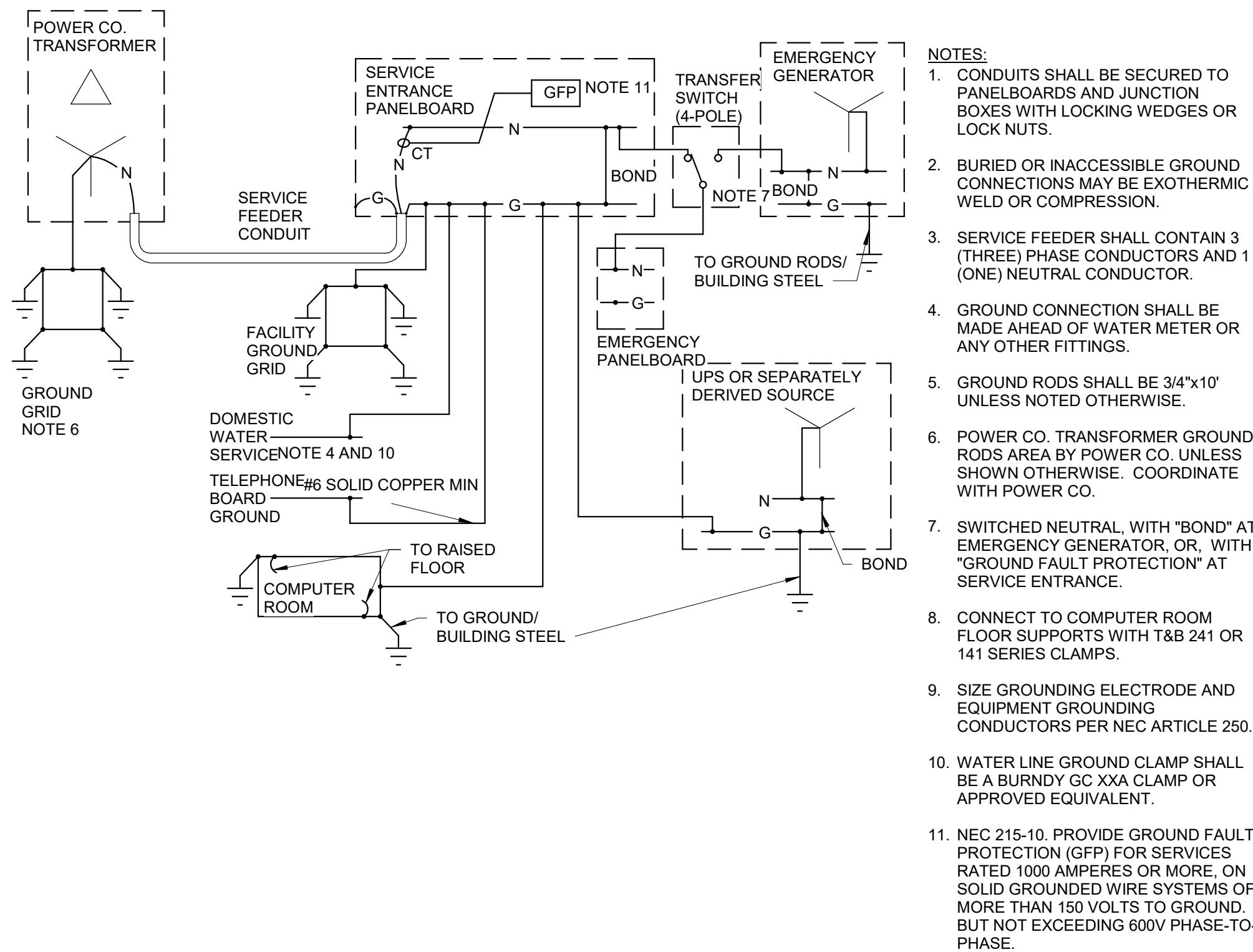


- NOTES:**
- CONCEAL CONDUIT IN NEW CONSTRUCTION WALL. SURFACE MOUNT ON EXISTING WALL.
  - DOOR POSITION SWITCH. FURNISHED AND MOUNTED BY DOOR HARDWARE PROVIDER. WIRING BY ELECTRICAL CONTRACTOR.
  - "REQUEST TO EXIT" AS INTEGRAL PART OF DOOR HARDWARE.
  - "DPS" (DOOR POSITION SWITCH) MOUNTED IN FRAME HEADER, 10" FROM CENTER OF FRAME, TOWARD DOOR STRIKE.
  - DOORS AND FRAMES TO RECEIVE NEW DOOR HARDWARE AS SCHEDULED.
  - FURNISH AND INSTALL THE CONDUIT AND BACKBOX ROUGH-IN AS INDICATED. WIRING AND EQUIPMENT/DEVICES BY OTHERS EXCEPT FOR THE DOOR POSITION SWITCHES.
  - NOT ALL DEVICES SHOWN ARE REQUIRED FOR EACH DOOR. COORDINATE WITH DOOR HARDWARE CONTRACTOR.
  - PROVIDE 120V CIRCUIT FROM PANEL PP2 TO ABOVE CEILING JUNCTION BOX. LABEL JUNCTION BOX AS POWER FOR DOOR HARDWARE POWER SUPPLY.
  - SPECIFICATION DIVISION 8 FURNISHES AND INSTALLS THE DOOR HARDWARE POWER SUPPLIES.

**A6** Door Access Control Detail  
NOT TO SCALE



**E4** Electrical One-Line Diagram  
NOT TO SCALE



- NOTES:**
- CONDUITS SHALL BE SECURED TO PANELBOARDS AND JUNCTION BOXES WITH LOCKING WEDGES OR LOCK NUTS.
  - BURIED OR INACCESSIBLE GROUND CONNECTIONS MAY BE EXOTHERMIC WELD OR COMPRESSION.
  - SERVICE FEEDER SHALL CONTAIN 3 (THREE) PHASE CONDUCTORS AND 1 (ONE) NEUTRAL CONDUCTOR.
  - GROUND CONNECTION SHALL BE MADE AHEAD OF WATER METER OR ANY OTHER FITTINGS.
  - GROUND RODS SHALL BE 3/4"x10" UNLESS NOTED OTHERWISE.
  - POWER CO. TRANSFORMER GROUND RODS AREA BY POWER CO. UNLESS SHOWN OTHERWISE. COORDINATE WITH POWER CO.
  - SWITCHED NEUTRAL, WITH "BOND" AT EMERGENCY GENERATOR, OR, WITH "GROUND FAULT PROTECTION" AT SERVICE ENTRANCE.
  - CONNECT TO COMPUTER ROOM FLOOR SUPPORTS WITH T&B 241 OR 141 SERIES CLAMPS.
  - SIZE GROUNDING ELECTRODE AND EQUIPMENT GROUNDING CONDUCTORS PER NEC ARTICLE 250.
  - WATER LINE GROUND CLAMP SHALL BE A BURNDY GC XXX CLAMP OR APPROVED EQUIVALENT.
  - NEC 215-10. PROVIDE GROUND FAULT PROTECTION (GFP) FOR SERVICES RATED 1000 AMPERES OR MORE, ON SOLID GROUNDWIRE SYSTEMS OF MORE THAN 150 VOLTS TO GROUND BUT NOT EXCEEDING 600V PHASE-TO-PHASE.


**E6** Grounding System Detail  
NOT TO SCALE

## FW: [External] RE: Anamosa Fire Station Addition



Ron L. Hinds <[rhinds@shive-hattery.com](mailto:rhinds@shive-hattery.com)>

To  Michon Jackson

Cc  Tyson L. Scheidecker

Start your reply all with:

[Ok, will do.](#)

[Received, thank you.](#)

[Looks good to me.](#)

[Feedback](#)

**From:** Tyson L. Scheidecker <[tscheidecker@shive-hattery.com](mailto:tscheidecker@shive-hattery.com)>

**Sent:** Tuesday, August 16, 2022 12:06 PM

**To:** Ron L. Hinds <[rhinds@shive-hattery.com](mailto:rhinds@shive-hattery.com)>

**Subject:** RE: [External] RE: Anamosa Fire Station Addition

### Sewage ejector system

#### Pros

- Automatic system – no periodic third-party pumping of a storage tank required.
- Duplex pumps for redundancy
- Full flexibility on future restroom locations
- Handles up to 100 GPM, more flexibility on how the trench drains are used in the future
- Engineered, covered under design contract

#### Cons

- Approximately \$15,000 more than the storage tank option
- Pumps to maintain

### Storage Tank Option

#### Pros

- \$15,000 less than the sewage ejector system

#### Cons

- Not engineered by Shive-Hattery, not covered by design contract. Any issues would be responsibility of the city.
- Periodic pumping and disposal of the tank required. Ongoing cost throughout life of the system.
- Potential EPA issues if the tank overflows.
- Future restroom location limited to northeast corner of the building.

**Tyson L. Scheidecker, P.E.**

Mechanical Engineer

Shive-Hattery

[4125 Westown Parkway | Suite 100 | West Des Moines, IA 50266](#)

515.223.8104 | 515.333.4896 | 800.798.8104

**SHIVEHATTERY**  
ARCHITECTURE • ENGINEERING



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To: Michon Jackson, City of Anamosa  
From: HR Green  
Subject: Anamosa Project Status  
Date: August 17, 2022

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### 1. Sycamore Street Rehabilitation

- Eastern Iowa is ongoing in construction
- HR Green is providing construction administration and part-time construction observation
- Century Link/Lumen fiber relocating their utility then work will proceed on the sidewalk.

**Action Items:** Eastern Iowa Construction work ongoing. Scheduled completion September 1<sup>st</sup>.

### 2. 3<sup>rd</sup> Street Sidewalk

- Researching funding options available
- Proposed sidewalk alignment and opinion of construction cost developed
- Coordinating proposed alignment/crossings with DOT

**Action Items:** Explore funding options available. Set up public meeting with help from City.

### 3. Sidewalk Program

- Draft Sidewalk Inspection Guidelines and outlined policy information to discuss with City
- Coordinating with GIS team

**Action Items:** Need to set meeting date to discuss proposed ordinances and standards.

### 4. Jordan Well No. 6

- Bid Package 1 with Gingerich is nearing completion.
- Bid Package 2 with Boomerang is ongoing.
- Held a construction progress meeting with the City, Boomerang and HR Green on August 9th

**Action Items:** Boomerang construction work on the well house and piping is ongoing.

### 5. Well 7 siting study

- Submitted draft report with pros, cons and costs of 3 potential well 7 locations.
- Met with school district employees
- School district suggested a somewhat different location
- Sent school district revised proposed well location
- Offered to present the proposed well location to the school district board

- Retiring school district superintendent asked us to take up this matter with the new superintendent in the fall.
- Left voice mail for new School District superintendent

**Action Items:** Will take up proposed future well location with new school superintendent in the new school year this fall. HR Green and City will need to present/discuss proposed well location during a future school district meeting.

#### 6. Booth Street Improvement Project

- Eastern Iowa will start construction in August, mobilization date scheduled for 8/10/22.

**Action Items:** Eastern Iowa Construction work underway

#### 7. Water Treatment Plant Disinfection – Liquid Chlorine (bleach)

- Submitted draft plans for the disinfection improvements
- Held design review meeting with City staff to review the draft plans
- Iowa DNR is reviewing disinfection report.

**Action Items:** HR Green proceeding with final design of liquid disinfection system.

#### 8. ASP pretreatment agreement

- Submitted executed agreement with IDNR, City and ASP.
- Currently revising the City's NPDES permit with the changes to the ASP to reduce testing requirements for the City.

**Action Items:** HR Green submitted a NPDES permit amendment request to the IDNR.

#### 9. Sewer in Alley between Ford and N Huber

- City attorney preparing ROW/easement documents
- Received construction permit from the IDNR

**Action Items:** City attorney needs to discuss ROW/easement documents with the City.

#### 10. City GIS

- Cemetery Mapping Project
  - Index cards are in process of being added in GIS
  - Additional plots need to be added and existing plots need to be adjusted in GIS as index/deed cards have a discrepancy with the paper plats provided.
  - We plan to discuss Lead Service Line Inventory (LSLI) with Robert and or Steve regarding updates to the LSLI Application.

## Memorandum

**To:** City of Anamosa

**From:** Snyder & Associates

**RE:** Engineers' Report

**Date:** August 17, 2022

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### CITY PROJECTS

#### WWTP Flow Equalization Basin

We met with Steve on August 15, 2022, to discuss options for the influent plant pumps, flow equalization pumps, water cannons, and options to replace the existing screen. Steve was going to discuss with Michon the options for replacing the screen to determine if it could be added to this project. Terracon provided a revised geotechnical report addressing changes in the tank design. This report will be sent to the Tank manufacturers for their review and use. We also discussed CDBG funding with both Steve and Michon. The next application deadline is October 1, 2022.

#### 2nd Street Lift Station – Phase 2

No Update. Previous reporting - We submitted 100% drawings to the City on May 18<sup>th</sup> for their review and comment. The City has requested the bid date get pushed until late this year or early next year due to the volume of other construction projects occurring this summer and fall. We will work with the City to revise the bidding schedule and provide updated plans and specs for this new bidding schedule.

#### Old Dubuque Road Extension and Roundabout

Due to a gas main utility conflict present within the project area noted for the initial stages of construction, Boomerang has not begun construction. The count of working days will be on hold until such relocations have been completed. The Contractor anticipates completion by Monday, August 22, 2022.

An outstanding item that needs attention is the plan for lighting installation around the RAB. The RAB and subsequent lighting needs are in Maquoketa Valley Electric Company (MVEC) jurisdiction, however, MVEC has recently informed us that they would not be able to provide installation and ownership of these lights and asked that the City pursue other alternatives. The RAB must have lighting before it can be utilized. At this point, an electrical contractor will need to be pursued to either add this work as a change order to the RAB project or as a separately quoted project by the City, etc. We are providing updates to City Staff as we identify options such that the City can make the final determination on how to proceed with these efforts.

**ORDINANCE NO. 22-954**

**AN ORDINANCE ADOPTING THE “CODE OF ORDINANCES  
OF THE CITY OF ANAMOSA, IOWA”**

BE IT ORDAINED by the City Council of the City of Anamosa, Iowa, that:

SECTION 1. Pursuant to published notice and following public hearing on the 22nd day of August, 2022, so required by Sections 362.3 and 380.8, Code of Iowa, there is hereby adopted by the City of Anamosa, Iowa, the “CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA.”

SECTION 2. All of the provisions of the “CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA,” shall be in force and effect on and after the effective date of this ordinance.

SECTION 3. All ordinances or parts thereof in force on the effective date of this ordinance are hereby repealed from and after the effective date of this ordinance, except as hereinafter provided.

SECTION 4. The repeal provided for in the preceding section of this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance; nor shall such repeal affect any ordinance or resolution promising or guaranteeing the payment of money by the City or authorizing the issuance of any bonds of said City or any evidence of said City's indebtedness or any contract or obligation assumed by said City; nor shall said repeal affect the administrative ordinances or resolutions of the Council not in conflict or inconsistent with the provisions of “THE CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA”; nor shall it affect the following ordinances specifically saved from repeal:

**URBAN RENEWAL**

<b>ORDINANCE NO.</b>	<b>ADOPTED</b>	<b>NAME OF AREA</b>
540	6/24/1991.	Anamosa Urban Renewal Area
541	6/24/1991	Anamosa Urban Renewal Area East
542	6/24/1991	Anamosa Urban Renewal Area South
561	5/11/1992	Anamosa Urban Renewal Area Northeast
565	11/9/1992	Anamosa Urban Renewal Area Central Business District
582	11/8/1993	Amend Anamosa Urban Renewal Area East
598	12/12/1994	Northeast Industrial Urban Renewal Area
624	11/11/1996	1996 Addition to the Anamosa Urban Renewal Area Northeast
699	12/9/2002	Anamosa Corridor Urban Renewal Area
717	4/26/2004	Northeast Urban Renewal Area – Highway 151 TIF District
753	6/26/2006	Highway 64 East Urban Renewal Area
800	8/24/2007	Meadow Ridge Urban Renewal Area
903	1/25/2016	2016 Addition to the Anamosa Corridor Urban Renewal Area
929	12/17/2018	2018 Anamosa Housing Urban Renewal Area
944	10/12/2020	Highway 151 Urban Renewal Area
945	11/09/2020	November 2020 Addition to Highway 151 Urban Renewal Area
947	6/2//2021	Northeast Industrial Urban Renewal Area
949	8/23/2021	July 2021 Addition to the Anamosa Corridor Urban Renewal Area

**URBAN REVITALIZATION**

<b>ORDINANCE NO.</b>	<b>ADOPTED</b>	<b>NAME OF AREA</b>
728	November 8, 2004	Wal-Mart Urban Revitalization Area



## STREET AND ALLEY VACATIONS

ORDINANCE NO.	ADOPTED	ORDINANCE NO.	ADOPTED
14	1867	459	October 13, 1975
20	August 3, 1868	462	December 1, 1975
27	September 14, 1869	494	June 14, 1982
70	June 27, 1872	497	March 14, 1984
115	March 14, 1877	499	June 18, 1984
118	July 10, 1877	500A	March 11, 1985
126	July 2, 1878	506	February 16, 1987
147	October 6, 1879	515	June 13, 1988
150	May 10, 1880	516	October 10, 1988
151	July 5, 1880	523	September 11, 1989
181	August 7, 1882	546	September 9, 1991
190	July 2, 1883	564	June 22, 1992
198	July 10, 1884	589	June 27, 1994
278	July 2, 1900	591	August 22, 1994
306	August 18, 1902	604	June 26, 1995
307	May 4, 1903	619	May 30, 1996
311	December 7, 1903	627	April 14, 1997
125	May 2, 1921	639	April 27, 1998
133	October 6, 1921	651	November 11, 1998
159	December 7, 1925	683	October 8, 2001
172	May 7, 1928	686	November 12, 2001
196	October 11, 1934	705	September 8, 2003
203	February 3, 1936	709	December 22, 2003
242	May 15, 1944	710	January 12, 2004
250	January 10, 1946	729	December 13, 2004
252	March 3, 1947	730	December 13, 2004
261	September 9, 1948	731	January 10, 2005
262	September 9, 1948	732	December 13, 2004
263	February 10, 1949	746	February 27, 2006
273	May 10, 1951	778	February 26, 2007
290	August 12, 1953	801	August 27, 2007
293	April 5, 1954	805	September 24, 2007
297	August 12, 1954	808	December 17, 2007
306	December 8, 1955	809	November 12, 2007
314	March 4, 1957	818	February 11, 2008
326	February 4, 1960	825	April 28, 2008
355	November 13, 1961	828	June 2, 2008
358	August 13, 1962	829	June 9, 2008
362	May 2, 1963	832	July 28, 2008
376	June 8, 1964	840	January 12, 2009
384	November 9, 1964	857	July 27, 2009
389	July 5, 1965	882	October 10, 2011
390	November 2, 1965	883	November 14, 2011
393	November 8, 1965	886	May 29, 2012
398	August 22, 1966	892	September 23, 2013
426	January 20, 1970	893	September 23, 2013
426a	April 14, 1970	901	May 11, 2015
432	August 24, 1971	902	May 11, 2015
433	August 24, 1971	907	May 9, 2016
435	April 11, 1972	908	July 11, 2016

442	May 17, 1973	910	July 11, 2016
443	July 17, 1973	936	July 22, 2019
444	December 11, 1973	938	September 9, 2019
448	April 11, 1974	939	November 12, 2019
458	October 13, 1975		

#### **STREET AND SIDEWALK GRADES**

<b>ORDINANCE NO.</b>	<b>ADOPTED</b>	<b>ORDINANCE NO.</b>	<b>ADOPTED</b>
3b	April 14, 1858	412	April 2, 1968
163	July 5, 1881	413	April 2, 1968
212	November 19, 1888	414	April 2, 1968
314	January 4, 1904	471	September 12, 1977
317	May 2, 1904	495	July 12, 1982
1	May 2, 1904	534	January 14, 1991
22	August 1, 1905	626	March 10, 1997
27	September 6, 1906		
55	September 7, 1908		
66	May 3, 1909		
115	August 28, 1914		
118	March 6, 1916		
121	September 4, 1918		
167	April 25, 1927		
232			
354	September 14, 1961		
368	July 2, 1963		
405	April 2, 1968		
406	April 2, 1968		
407	April 2, 1968		
408	April 2, 1968		
409	April 2, 1968		
410	April 2, 1968		
411	April 2, 1968		

#### **ZONING MAP**

<b>ORDINANCE</b>	<b>ADOPTED</b>	<b>SUBJECT</b>
894	October 14, 2013	New Official Zoning Map, replacing the one adopted in Ordinance No. 704
895	June 9, 2014	Zoning Two Recently Annexed Parcels Owned by J. Parham Rentals, L.L.C.
911	September 12, 2016	Re-zoning 405 S. Linn Street from R-2 to C-2
932	April 22, 2019	Re-zoning a Portion of Outlot "B" Meadow Ridge Eighth Addition from R-1 to R-2
940	December 19, 2019	Re-zoning 704 E.1 <sup>st</sup> Street from R-2 to C-2
941	December 19, 2019	Re-zoning 106 N. Scott Street from R-2 to C-2

## **ZONING MAP**

<b>ORDINANCE NO.</b>	<b>ADOPTED</b>	<b>ORDINANCE NO.</b>	<b>ADOPTED</b>
168		321	
184		329	
193		334	
227		335	
239		357	
248		370	
267		394	June 14, 2000
269		419	October 13, 2003
273		441	February 14, 2007
283		466	November 11, 2015
286		467	November 11, 2015
290		475	April 13, 2016
297			

nor shall it affect any other right or franchise conferred by any ordinance or resolution of the Council or any other person or corporation; nor shall it affect any ordinance naming, establishing, relocating or vacating any street or public way, whether temporary or permanent; nor shall it affect any ordinance amending the official zoning map, establishing building lines, establishing and changing grades, or dedicating property for public use; nor shall it affect any prosecution, suit or other proceeding pending or any judgment rendered on or prior to the effective date of this ordinance.

SECTION 5. The following ordinances, passed subsequent to the preparation of this code but prior to adoption of this code, are hereby adopted and made a part of this code. These are ordinances N/A

SECTION 6. An official copy of the “CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA,” adopted by this ordinance, including a certificate of the City Clerk as to its adoption and the effective date, is on file in the office of the City Clerk, and shall be kept available for public inspection.

SECTION 7. The City Clerk shall furnish a copy of the “CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA,” to the Judicial Magistrates serving the City of Anamosa.

SECTION 8. This ordinance shall be in full force and effect from and after the publication of this ordinance, as required by law.

COUNCILMEMBER	AYES	NAYS	ABSENT
CRUMP			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

Passed by the City Council of the City of Anamosa, Iowa, the 26th day of September, 2022.

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY CLERK

First Reading: 08/22/2022

Second Reading: 09/12/2022

Third Reading: 09/26/2022

### CLERK'S CERTIFICATE

I hereby certify that the foregoing Ordinance No. 22-954 was published as required by law on the 18<sup>th</sup> day of August, 2022.

SIGNED \_\_\_\_\_  
CITY CLERK

## CLERK'S CERTIFICATE

State of Iowa )  
 ) SS  
County of \_\_\_\_\_ )

I, \_\_\_\_\_, City Clerk of the City of Anamosa, Iowa, hereby certify that the “CODE OF ORDINANCES OF THE CITY OF ANAMOSA, IOWA,” was adopted by the City Council of the City of Anamosa, Iowa, and that an official copy of said Code of Ordinances is on file at the office of the City Clerk, City of Anamosa, Iowa, and that Ordinance No.\_\_\_\_\_ adopting said Code of Ordinances was passed by the City Council of the City of Anamosa, Iowa, on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, signed by the Mayor on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_; duly recorded and published as provided by law, and that the effective date of said Code is \_\_\_\_\_, \_\_\_\_\_.

Witness my hand and official seal of the City of Anamosa, Iowa, this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

SIGNED: \_\_\_\_\_  
CITY CLERK  
CITY OF ANAMOSA, IOWA

**Preliminary Official Statement Dated \_\_\_\_\_**

*In the opinion of Dorsey & Whitney LLP, Bond Counsel, according to present laws, rulings and decisions and assuming compliance with certain covenants, the interest on the Bonds will be excluded from gross income for federal income tax purposes. Interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax under the Internal Revenue Code of 1986 (the "Code"). In the opinion of Bond Counsel, the Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. See "TAX EXEMPTION AND RELATED TAX MATTERS" herein.*

**\$2,200,000\*****CITY OF ANAMOSA****Jones County, Iowa****General Obligation Corporate Purpose Bonds, Series 2022****Dated Date of Delivery****Book-Entry****Bank Qualified****Due Serially June 1, 2024 - 2035**

The \$2,200,000\* General Obligation Corporate Purpose Bonds, Series 2022 (the "Bonds") are being issued by the City of Anamosa, Jones County, Iowa (the "City" or the "Issuer"). Interest is payable semiannually on June 1 and December 1 of each year, commencing December 1, 2022. Interest is calculated based on a 360-day year of twelve 30-day months. The Bonds will be issued using a book-entry system. The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The ownership of one fully registered Bond for each maturity will be registered in the name of Cede & Co., as nominee for DTC and no physical delivery of Bonds will be made to purchasers. The Bonds will mature on June 1 in the following years and amounts.

**AMOUNTS\*, MATURITIES, INTEREST RATES, YIELDS AND CUSIP NUMBERS**

Principal Amount*	Due June 1	Interest Rate	Price or Yield	CUSIP Number(1)	Principal Amount*	Due June 1	Interest Rate	Price or Yield	CUSIP Number(1)
\$155,000 .....	2024	_____	% _____	_____	\$185,000 .....	2030	_____	% _____	_____
160,000 .....	2025	_____	% _____	_____	190,000 .....	2031	_____	% _____	_____
160,000 .....	2026	_____	% _____	_____	195,000 .....	2032	_____	% _____	_____
165,000 .....	2027	_____	% _____	_____	205,000 .....	2033	_____	% _____	_____
175,000 .....	2028	_____	% _____	_____	210,000 .....	2034	_____	% _____	_____
180,000 .....	2029	_____	% _____	_____	220,000 .....	2035	_____	% _____	_____

*Any consecutive maturities may be aggregated into term bonds at the option of the bidder, in which case the mandatory redemption provisions shall be on the same schedule as above.*

**OPTIONAL REDEMPTION**

Bonds due June 1, 2024 - 2030, inclusive, are not subject to optional redemption. Bonds due June 1, 2031 - 2035, inclusive, are callable in whole or in part on any date on or after June 1, 2030, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the City and within any maturity by lot. See "OPTIONAL REDEMPTION" herein.

**PURPOSE, LEGALITY AND SECURITY**

The proceeds of the Bonds are expected to be used to: (i) pay the costs of constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements, (ii) pay the costs of acquiring and installing street lighting, signage and signalization improvements, and (iii) pay the costs of issuing the Bonds.

In the opinion of Dorsey & Whitney LLP, Des Moines, Iowa, the Bonds are valid and binding general obligations of the City, and all taxable property within the boundaries of the City is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. The City will furnish the written approving opinion of Bond Counsel, Dorsey & Whitney LLP, Des Moines, Iowa, evidencing legality of the Bonds and that the interest thereon is exempt from federal income taxes as and to the extent discussed under the heading "TAX EXEMPTION AND RELATED CONSIDERATIONS" herein.

The City intends to designate the Bonds as "qualified tax-exempt obligations" pursuant to the small issuer exception provided by Section 265(b)(3) of the Internal Revenue Code of 1986.

The Bonds are offered when, as and if issued and received by the Underwriter, subject to the approving legal opinion of Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel, and certain other conditions. Dorsey & Whitney LLP is also serving as Disclosure Counsel to the City in connection with the issuance of the Bonds. It is expected that the Bonds will be made available for delivery on or about October 11, 2022.



*\*Subject to principal adjustment in accordance with the Official Terms of Offering.*

*(1) CUSIP numbers appearing in this Official Statement have been provided by the CUSIP Service Bureau, which is managed on behalf of the American Bankers Association by S&P Capital IQ, a part of McGraw Hill Financial Inc. The City is not responsible for the selection of CUSIP numbers and makes no representation as to their correctness on the Bonds or as set forth on the cover of this Official Statement.*

*This Preliminary Official Statement and certain of the information contained herein is in a form deemed final for purposes of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (except for the omission of certain information permitted to be omitted under Rule 15c2-12(b)(1)). The information herein is subject to revision, completion or amendment in a final Official Statement. The Bonds may not be sold, nor may an offer to buy be accepted, prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.*

For purposes of compliance with Rule 15c2-12 of the Securities and Exchange Commission, this document, as the same may be supplemented or corrected by the City from time to time (collectively, the “Official Statement”), may be treated as an Official Statement with respect to the Bonds described herein that is deemed near final as of the date hereof (or the date of any such supplement or correction) by the City.

The Official Statement, when further supplemented by an addendum or addenda specifying the maturity dates, principal amounts and interest rates of the Bonds, together with any other information required by law or deemed appropriate by the City, shall constitute a “Final Official Statement” of the City with respect to the Bonds, as that term is defined in Rule 15c2-12. Any such addendum or addenda shall, on and after the date thereof, be fully incorporated herein and made a part hereof by reference. Alternatively, such final terms of the Bonds and other information may be included in a separate document entitled “Final Official Statement” rather than through supplementing the Official Statement by an addendum or addenda.

No dealer, broker, salesman or other person has been authorized by the City to give any information or to make any representations with respect to the Bonds other than as contained in the Official Statement or the Final Official Statement and, if given or made, such other information or representations must not be relied upon as having been authorized by the City. Certain information contained in the Official Statement and the Final Official Statement may have been obtained from sources other than records of the City and, while believed to be reliable, is not guaranteed as to completeness. THE INFORMATION AND EXPRESSIONS OF OPINION IN THE OFFICIAL STATEMENT AND THE FINAL OFFICIAL STATEMENT ARE SUBJECT TO CHANGE, AND NEITHER THE DELIVERY OF THE OFFICIAL STATEMENT OR THE FINAL OFFICIAL STATEMENT NOR ANY SALE MADE UNDER EITHER SUCH DOCUMENT SHALL CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE CITY SINCE THE RESPECTIVE DATES THEREOF.

References herein to laws, rules, regulations, ordinances, resolutions, agreements, reports and other documents do not purport to be comprehensive or definitive. All references to such documents are qualified in their entirety by reference to the particular document, the full text of which may contain qualifications of and exceptions to statements made herein. Where full texts have not been included as appendices to the Official Statement or the Final Official Statement, they will be furnished on request. This Official Statement does not constitute an offer to sell, or solicitation of an offer to buy, any securities to any person in any jurisdiction where such offer or solicitation of such offer would be unlawful.

References to website addresses presented herein are for informational purposes only and may be in the form of a hyperlink solely for the reader’s convenience. Unless specified otherwise, such websites and the information or links contained therein are not incorporated into, and are not part of, this Official Statement for purposes of, and as that term is defined in, Securities and Exchange Commission Rule 15c2-12.

## TABLE OF CONTENTS

	<u>Page</u>
BOND ISSUE SUMMARY.....	1
SECURITY AND SOURCE OF PAYMENT .....	2
BONDHOLDERS' RISKS .....	3
COVID-19.....	3
Changes in Property Taxation.....	3
Matters Relating to Enforceability of Agreements .....	3
Secondary Market.....	4
Lack of Rating.....	4
Redemption Prior to Maturity .....	4
Forward-Looking Statements.....	5
Tax Matters, Bank Qualification and Loss of Tax Exemption .....	5
DTC-Beneficial Owners .....	5
Pension and OPEB Benefits.....	6
Risk of Audit.....	6
Continuing Disclosure .....	6
Cybersecurity .....	7
Suitability of Investment.....	7
Bankruptcy and Insolvency.....	7
Legislation.....	8
Tax Levy Procedures .....	8
Other Factors.....	8
THE CITY .....	8
City Organization and Services.....	8
Community Life.....	9
Education .....	9
Transportation.....	9
SOCIOECONOMIC INFORMATION .....	9
Population .....	9
Employment.....	10
Building Permits .....	11
Housing.....	12
Income and Benefits .....	12
Agriculture .....	13
Local Option Sales Tax.....	13
Retail Sales.....	14
THE PROJECT.....	15
DEFAULT RECORD .....	15
SHORT-TERM BORROWING .....	15
DEBT INFORMATION .....	15
Debt Limitation.....	15
PROPERTY ASSESSMENT AND TAX INFORMATION.....	17
Property Tax Assessment.....	17
Property Tax Collection.....	18
Levy Limits.....	19
FINANCIAL INFORMATION .....	20
Financial Reports .....	20
No Consent or Updated Information Requested of the Auditor.....	20
Summary Financial Information.....	20
REGISTRATION, TRANSFER AND EXCHANGE.....	22
TAX EXEMPTION AND RELATED TAX MATTERS.....	23
Federal Income Tax Exemption.....	23
Proposed Changes in Federal and State Tax Law.....	24
Qualified Tax-Exempt Obligations.....	24



Original Issue Premium .....	24
Original Issue Discount.....	24
CONTINUING DISCLOSURE .....	25
OPTIONAL REDEMPTION .....	25
LITIGATION.....	26
LEGAL MATTERS .....	26
OFFICIAL STATEMENT AUTHORIZATION .....	26
UNDERWRITING .....	26
MUNICIPAL ADVISOR.....	27
MISCELLANEOUS .....	27

APPENDIX A - ANNUAL FINANCIAL REPORT FISCAL YEAR 2021 AND FISCAL YEAR 2020 AUDITED  
FINANCIAL STATEMENTS

APPENDIX B - DESCRIBING BOOK-ENTRY-ONLY ISSUANCE

APPENDIX C - DRAFT FORM OF BOND COUNSEL OPINION

APPENDIX D - DRAFT FORM OF CONTINUING DISCLOSURE CERTIFICATE

## BOND ISSUE SUMMARY

This Bond Issue Summary is expressly qualified by the entire Official Statement which should be reviewed in its entirety by potential investors.

<b>Issuer:</b>	City of Anamosa, Jones County, Iowa.
<b>Issue:</b>	\$2,200,000* General Obligation Corporate Purpose Bonds, Series 2022.
<b>Dated Date:</b>	Date of delivery (expected to be on or about October 11, 2022).
<b>Interest Due:</b>	Each June 1 and December 1, commencing December 1, 2022.
<b>Principal Due:</b>	Serially each June 1, commencing June 1, 2024 through 2035, as detailed on the cover page of this Official Statement.
<b>Optional Redemption:</b>	Bonds maturing on or after June 1, 2031, are callable at the option of the City on any date on or after June 1, 2030, at a price of par plus accrued interest. See <b>“OPTIONAL REDEMPTION”</b> herein.
<b>Authorization:</b>	The Bonds are being issued pursuant to authority established in Code of Iowa, 2021 as amended, Chapter 384 (the “Act”), and all laws amendatory thereof and supplementary thereto, and in conformity with a resolution (the “Resolution” or the “Bond Resolution”) of the City duly passed and approved.
<b>Security:</b>	The Bonds are valid and binding general obligations of the City, and all taxable property within the boundaries of the City is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount.
<b>No Investment Rating:</b>	The City does not intend to apply for an investment rating on the Bonds.
<b>Purpose:</b>	The proceeds of the Bonds will be used to: (i) pay the costs of constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements, (ii) pay the costs of acquiring and installing street lighting, signage and signalization improvements, and (iii) to pay the costs of issuing the Bonds.
<b>Tax Exemption:</b>	Dorsey & Whitney LLP, Des Moines, Iowa, will provide an opinion as to the tax exemption of the Bonds as discussed under <b>“TAX EXEMPTION AND RELATED TAX MATTERS”</b> in this Official Statement.
<b>Bank Qualified:</b>	The City intends to designate the Bonds as “qualified tax-exempt obligations”.
<b>Bond Registrar/Paying Agent:</b>	UMB Bank, n.a., West Des Moines, Iowa (the “Registrar”).
<b>Delivery:</b>	The Bonds are expected to be delivered on or about October 11, 2022.
<b>Book-Entry Form:</b>	The Bonds will be registered in the name of Cede & Co. as nominee for The Depository Trust Company (“DTC”), New York, New York. DTC will act as securities depository of the Bonds. See <b>APPENDIX B</b> herein.
<b>Denomination:</b>	\$5,000 or integral multiples thereof.
<b>Underwriter:</b>	UMB Bank, n.a., Kansas City, Missouri
<b>Municipal Advisor:</b>	Speer Financial, Inc., Waterloo, Iowa and Chicago, Illinois.

*\*Subject to change.*

**CITY OF ANAMOSA**  
**Jones County, Iowa**

Rod Smith  
*Mayor*

**Council Members**

Rich Crump

Brooke Gombert

Kay Smith

Jeff Stout

Teresa Tuetken

Alan Zumbach

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**Officials**

Michon Jackson  
*City Administrator/Clerk*

Patrick O'Connell, Esq.  
*City Attorney*

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**SECURITY AND SOURCE OF PAYMENT**

Pursuant to the Resolution and the Act, the Bonds and the interest thereon are general obligations of the City, and all taxable, real property within the corporate boundaries of the City is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount.

Section 76.2 of the Code of Iowa, 2021, as amended (the "Iowa Code") provides that when an Iowa political subdivision issues general obligation bonds, the governing authority of such political subdivision shall, by resolution adopted before issuing the bonds, provide for the assessment of an annual levy upon all the taxable real property in the political subdivision sufficient to pay the interest and principal of the bonds. A certified copy of this resolution shall be filed with the County Auditor in which the City is located, giving rise to a duty of the County Auditor to annually enter this levy for collection from the taxable real property within the boundaries of the City, until funds are realized to pay the Bonds in full.

For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, the Resolution provides for the levy of a tax sufficient for that purpose on all the taxable real property in the City in each of the years while the Bonds are outstanding. The City shall file a certified copy of the Resolution with the County Auditor, pursuant to which the County Auditor is instructed to enter for collection and assess the tax authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be deposited into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Iowa Code, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in the Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget. While not pledged to Bondholders, the City may use tax increment revenues for the payment of the principal of and interest on the Bonds.

## **BONDHOLDERS' RISKS**

An investment in the Bonds involves an element of risk. In order to identify risk factors and make an informed investment decision, potential investors should be thoroughly familiar with this entire Official Statement (including the appendices hereto) in order to make a judgement as to whether the Bonds are an appropriate investment.

### **COVID-19**

The City is monitoring developments and directives of federal, state and local officials to determine what precautions and procedures the City may need to implement or revise in light of the spread of COVID-19. Some procedures and precautions resulting from the spread of COVID-19 with respect to operations, personnel and services may be mandated by federal and/or state entities. Because of the unprecedented nature of COVID-19, the behavior of businesses and people is being altered in a manner that cannot fully be determined or predicted but has had negative effects on economic activity, and therefore could adversely affect the financial condition of the City, either directly or indirectly. The continued spread of COVID-19 in the future may: (i) limit the ability of the City to conduct its operations in an historically normal manner, (ii) increase the cost of operations of the City, (iii) impact the ability of the City to provide personnel to carry out the services routinely provided by the City, (iv) impact certain revenues received by the City, as further described below, (v) affect the secondary market with respect to the Bonds, and (vi) affect liquidity sources of the City.

The City did not incur additional expenses in fiscal years 2020, 2021 or 2022 to date due to COVID-19-related financial impacts which were not covered by federal and state funding. It is too soon, however, to fully predict what COVID-19-related financial impacts the City may incur and whether any such financial impacts will be material. The City has not received support from federal or state COVID-19 related programs. The Bonds are secured by an unlimited ad valorem property tax. See “**SECURITY AND SOURCE OF PAYMENT**” herein.

This information is based on current information available to the City that may be incomplete and unknown. This information is forward-looking and subject to change.

### **Changes in Property Taxation**

From time to time the Iowa General Assembly has altered the method of property taxation and could do so again. Any alteration in property taxation structure could affect property tax revenues available to pay the Bonds.

Historically, the Iowa General Assembly has applied changes in property taxation structure on a prospective basis; however, there is no assurance that future changes in property taxation structure by the Iowa General Assembly will not be retroactive. It is impossible to predict the outcome of future property tax changes by the Iowa General Assembly or their potential impact on the Bonds and the security for the Bonds.

### **Matters Relating to Enforceability of Agreements**

There is no bond trustee or similar person to monitor or enforce the provisions of the Bond Resolution. The owners of the Bonds should, therefore, be prepared to enforce such provisions themselves if the need to do so arises. In the event of a default in the payment of principal of or interest on the Bonds, there is no provision for acceleration of maturity of the principal of the Bonds. Consequently, the remedies of the owners of the Bonds (consisting primarily of an action in the nature of mandamus requiring the District and certain other public officials to perform the terms of the Bond Resolution) may have to be enforced from year to year.

Bondholders shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Bonds, including, but not limited to, the right to a proceeding in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required by Iowa law and the Resolution.

The practical realization of any rights upon any default will depend upon the exercise of various remedies specified in the Resolution or the Loan Agreement. The remedies available to the Bondholders upon an event of default under the Resolution or the Loan Agreement, in certain respects, may require judicial action, which is often subject to discretion and delay. Under existing law, including specifically the federal bankruptcy code, certain of the remedies specified in the Loan Agreement or the Resolution may not be readily available or may be limited. A court may decide not to order the specific performance of the covenants contained in these documents. The legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and public policy and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

No representation is made, and no assurance is given, that the enforcement of any remedies will result in sufficient funds to pay all amounts due under the Resolution or the Loan Agreement, including principal of and interest on the Bonds.

### **Secondary Market**

There can be no guarantee that there will be a secondary market for the Bonds or, if a secondary market exists, that such Bonds can be sold for any particular price. Occasionally, because of general market conditions or because of adverse history of economic prospects connected with a particular issue, secondary marketing practices in connection with a particular bond or note issue are suspended or terminated. Additionally, prices of bond or note issues for which a market is being made will depend upon then prevailing circumstances. Such prices could be substantially different from the original purchase price of the Bonds.

EACH PROSPECTIVE PURCHASER IS RESPONSIBLE FOR ASSESSING THE MERITS AND RISKS OF AN INVESTMENT IN THE BONDS AND MUST BE ABLE TO BEAR THE ECONOMIC RISK OF SUCH INVESTMENT. THE SECONDARY MARKET FOR THE BONDS, IF ANY, COULD BE LIMITED.

### **Lack of Rating**

No credit rating for the Bonds has been requested. As a general rule, unrated bonds are less liquid in the secondary market than rated bonds, and may bear interest at rates higher than bonds with credit ratings. There can be no assurance that the Bonds will be marketable in the secondary market.

The City has not requested a rating from any nationally recognized rating agency. The City could request a rating at a later date and time and, if said rating is applied, it could affect, positively or negatively, the market value of the Bonds. In addition, if a rating is secured at a later date, that rating could, thereafter, be increased or decreased based solely on the views of the rating agency. Any revision, suspension or withdrawal of a rating may have an adverse effect on the market price of the Bonds.

### **Redemption Prior to Maturity**

In considering whether to make an investment in the Bonds, it should be noted the Bonds are subject to optional redemption, as outlined herein, without Bondholder discretion or consent. See “**OPTIONAL REDEMPTION**” herein.

## **Forward-Looking Statements**

This Official Statement contains statements relating to future results that are “forward-looking statements” as defined in the Private Securities Litigation Reform Act of 1995. When used in this Official Statement, the words “anticipated,” “plan,” “projected,” “estimate,” “budget,” “pro forma,” “forecast,” “intend,” “expect” and similar expressions identify forward-looking statements. Any forward-looking statement is subject to uncertainty. Accordingly, such statements are subject to risks that could cause actual results to differ, possibly materially, from those contemplated in such forward-looking statements. Inevitably, some assumptions used to develop forward-looking statements will not be realized or unanticipated events and circumstances may occur. Therefore, investors should be aware that there are likely to be differences between forward-looking statements and the actual results. These differences could be material and could impact the availability of funds of the City to pay debt service when due on the Bonds.

## **Tax Matters, Bank Qualification and Loss of Tax Exemption**

As discussed under the heading “**TAX EXEMPTION AND RELATED TAX MATTERS**” herein, the interest on the Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date of delivery of the Bonds, as a result of acts or omissions of the City in violation of its covenants in the Resolution. Should such an event of taxability occur, the Bonds would not be subject to a special redemption and would remain outstanding until maturity or until redeemed under the redemption provisions contained in the Bonds, and there is no provision for an adjustment of the interest rate on the Bonds.

The City intends to designate the Bonds as “qualified tax-exempt obligations” under the exception provided in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”). The City has further covenanted to comply with certain other requirements, which affords banks and certain other financial institutions more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code. Actions, or inactions, by the City in violation of its covenants could affect the designation, which could also affect the pricing and marketability of the Bonds.

It is possible that legislation will be proposed or introduced that could result in changes in the way that tax exemption is calculated, or whether interest on certain securities are exempt from taxation at all. Prospective purchasers should consult with their own tax advisors regarding any pending or proposed federal income tax legislation. The likelihood of any pending or future legislation being enacted or whether the currently proposed terms of any pending legislation will be altered or removed during the legislative process cannot be reliably predicted.

It is also possible that actions of the City after the closing of the Bonds will alter the tax status of the Bonds, and, in the extreme, remove the tax exempt status from the Bonds. In that instance, the Bonds are not subject to mandatory redemption, and the interest rate on the Bonds does not increase or otherwise reset. A determination of taxability on the Bonds, after closing of the Bonds, could materially adversely affect the value and marketability of the Bonds.

## **DTC-Beneficial Owners**

Beneficial Owners of the Bonds may experience some delay in the receipt of distributions of principal of and interest on the Bonds since such distributions will be forwarded by the Paying Agent to DTC and DTC will credit such distributions to the accounts of the Participants which will thereafter credit them to the accounts of the Beneficial Owner either directly or indirectly through Indirect Participants. Neither the City nor the Paying Agent will have any responsibility or obligation to assure that any such notice or payment is forwarded by DTC to any Participants or by any Participant to any Beneficial Owner.

In addition, since transactions in the Bonds can be effected only through DTC Participants, Indirect Participants and certain banks, the ability of a Beneficial Owner to pledge the Bonds to persons or entities that do not participate in the DTC system, or otherwise to take actions in respect of such Bonds, may be limited due to lack of a physical certificate. Beneficial Owners will be permitted to exercise the rights of registered Owners only indirectly through DTC and the Participants. See **APPENDIX B – Describing Book-Entry Only Issuance.**

## Pension and OPEB Benefits

The City participates in the Iowa Public Employee's Retirement System (IPERS). Summary descriptions of the IPERS Plan follows, for more detailed information see **APPENDIX A – Note 4**.

In fiscal year 2022, pursuant to the IPERS' required rate, the City's Regular employees (members) contributed 6.29% of covered payroll and the City contributed 9.44% of covered payroll, for a total rate of 15.73%. Protection occupation members contributed 6.21% of covered payroll and the City contributed 9.31% for a total rate of 15.52%. The City's contributions to IPERS for the year ended June 30, 2022 were \$248,117.83. The City's share of the contributions, payable from the applicable funds of the City, is provided by a statutorily authorized annual levy of taxes without limit or restriction as to rate or amount. The City has always made its full required contributions to IPERS.

The City operates a single-employer health benefit plan which provides medical/prescription drug benefits for employees, retirees and their spouses. Group insurance benefits are established under Iowa Code Chapter 509A.13. The City currently finances the benefit plan on a pay-as-you-go basis. At June 30, 2021, no assets have been accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

See **APPENDIX A – Notes (4) and (5)** herein for further discussion of the City's employee retirement benefit obligations.

Bond Counsel, Disclosure Counsel, the Underwriter, the Municipal Advisor, and the City undertake no responsibility for and make no representations as to the accuracy or completeness of the information available from IPERS discussed above or included on the IPERS website, including, but not limited to, updates of such information on the State Auditor's website or links to other Internet sites accessed through the IPERS website.

## Risk of Audit

The Internal Revenue Service has an ongoing program to audit tax-exempt obligations to determine the legitimacy of the tax status of such obligations. No assurance can be given as to whether the Internal Revenue Service will commence an audit of the Bonds. Public awareness of any audit could adversely affect the market value and liquidity of the Bonds during the pendency of the audit, regardless of the ultimate outcome of the audit.

## Continuing Disclosure

A failure by the City to comply with continuing disclosure obligations (see **"CONTINUING DISCLOSURE"** herein) will not constitute an event of default on the Bonds. Any such failure must be disclosed in accordance with Rule 15c2-12 (the "Rule") adopted by the Securities and Exchange Commission (the "Commission") under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and may adversely affect the transferability and liquidity of the Bonds and their market price.

The City will covenant in a Continuing Disclosure Certificate for the benefit of the Owners and Beneficial Owners of the Bonds to provide annually certain financial information and operating data relating to the City (the "Annual Report"), and to provide notices of the occurrence of certain enumerated events. The Annual Report is to be filed by the City no later than June 30 each fiscal year, commencing with the fiscal year ending June 30, 2021, with the Municipal Securities Rulemaking Board, at its internet repository named "Electronic Municipal Market Access" ("EMMA"). The notices of events, if any, are also to be filed with EMMA. See **"APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE."** The specific nature of the information to be contained in the Annual Report or the notices of events, and the manner in which such materials are to be filed, are summarized in **"APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE."** These covenants have been made in order to assist the Underwriter in complying with SEC Rule 15c2-12(b)(5) (the "Rule").

## **Cybersecurity**

The City, like many other public and private entities, relies on a large and complex technology environment to conduct its operations. As such, it may face multiple cybersecurity threats including but not limited to, hacking, viruses, malware and other attacks on computer or other sensitive digital systems and networks. There can be no assurances that any security and operational control measures implemented by the City will be completely successful to guard against and prevent cyber threats and attacks. Failure to properly maintain functionality, control, security, and integrity of the City's information systems could impact business operations and/or digital networks and systems and the costs of remedying any such damage could be significant. Along with significant liability claims or regulatory penalties, any security breach could have a material adverse impact on the City's operations and financial condition. The City cannot predict whether its cyber liability policy will be sufficient in the event of a cyberattack. However, the Bonds are secured by an unlimited ad valorem property tax as described herein. See **"SECURITY AND SOURCE OF PAYMENT"** herein.

## **Suitability of Investment**

The interest rate borne by the Bonds is intended to compensate the investor for assuming the risk of investing in the Bonds. Each prospective investor should carefully examine this Official Statement and its own financial condition to make a judgment as to its ability to bear the economic risk of such an investment, and whether or not the Bonds are an appropriate investment for such investor.

## **Bankruptcy and Insolvency**

The rights and remedies provided in the Resolution may be limited by and are subject to the provisions of federal bankruptcy laws, to other laws or equitable principles that may affect the enforcement of creditors' rights, to the exercise of judicial discretion in appropriate cases and to limitations on legal remedies against municipal corporations in the State of Iowa. The various opinions of counsel to be delivered with respect to the Bonds, the Loan Agreement and the Resolution, including the opinion of Bond Counsel, will be similarly qualified. If the City were to file a petition under Chapter Nine of the Federal Bankruptcy Code, the owners of the Bonds could be prohibited from taking any steps to enforce their rights under the Resolution. In the event the City fails to comply with its covenants under the Resolution or fails to make payments on the Bonds, there can be no assurance of the availability of remedies adequate to protect the interests of the holders of the Bonds.

Under sections 76.16 and 76.16A of the Iowa Code, a city, county, or other political subdivision may become a debtor under Chapter Nine of the Federal Bankruptcy Code, if it is rendered insolvent, as defined in 11 U.S.C. §101(32)(c), as a result of a debt involuntarily incurred. As used therein, "debt" means an obligation to pay money, other than pursuant to a valid and binding collective bargaining agreement or previously authorized bond issue, as to which the governing body of the city, county, or other political subdivision has made a specific finding set forth in a duly adopted resolution of each of the following: (1) that all or a portion of such obligation will not be paid from available insurance proceeds and must be paid from an increase in general tax levy; (2) that such increase in the general tax levy will result in a severe, adverse impact on the ability of the city, county, or political subdivision to exercise the powers granted to it under applicable law, including without limitation providing necessary services and promoting economic development; (3) that as a result of such obligation, the city, county, or other political subdivision is unable to pay its debts as they become due; and (4) that the debt is not an obligation to pay money to a city, county, entity organized pursuant to Chapter 28E of the Iowa Code, or other political subdivision.



## **Legislation**

From time to time, there are proposals pending in Congress and in the Iowa General Assembly that could, if enacted, alter or amend one or more of the matters described herein in certain respects or would adversely affect the market value of the Bonds, or otherwise prevent holders of the Bonds from realizing the full benefit of the tax exemption of interest on the Bonds. Further such proposals may impact the marketability or market value of the Bonds simply by being proposed. It cannot be predicted whether or in what forms any of such proposals, either pending or that may be introduced, may be enacted and there can be no assurance that such proposals will not apply to the Bonds. In addition regulatory actions are from time to time announced or proposed, and litigation threatened or commenced, which if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax status of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds would be impacted thereby.

## **Tax Levy Procedures**

The Bonds are general obligations of the City, payable from and secured by a continuing ad valorem tax levied against all of the taxable real property within the corporate limits of the City. See **“PROPERTY ASSESSMENT AND TAX INFORMATION”** herein for more details. As part of the budgetary process each fiscal year, the City will have an obligation to request a debt service levy to be applied against all of the taxable real property within the corporate limits of the City. A failure on the part of the City to make a timely levy request or a levy request by the City that is inaccurate or is insufficient to make full payments of the debt service of the Bonds for a particular fiscal year may cause Bondholders to experience delay in the receipt of distributions of principal of and/or interest on the Bonds. In the event of a default in the payment of principal of or interest on the Bonds, there is no provision for acceleration of maturity of the principal of the Bonds. Consequently, the remedies of the owners of the Bonds (consisting primarily of an action in the nature of mandamus requiring the City and certain other public officials to perform the terms of the Bond Resolution) may have to be enforced from year to year.

## **Other Factors**

An investment in the Bonds involves an element of risk. The foregoing is intended only as a summary of certain risk factors attendant to an investment in the Bonds. In order for potential investors to identify risk factors and make an informed investment decision, potential investors should become thoroughly familiar with this entire Official Statement and the Appendices hereto.

## **THE CITY**

The City is situated on the Wapsipinicon River in east central Iowa. The City was incorporated in 1872 and operates under the City Home Rule provisions of the Constitution of Iowa. The City is approximately 2.53 square miles with a 2020 Census population of 5,450. The City is the county seat of Jones County (the “County”).

## **City Organization and Services**

The City operates under a Mayor-Council form of government. The Mayor and Council Members are elected on a non-partisan basis. The City provides numerous services to citizens including, public safety, public works, culture and recreation, community and economic development, and general government services. It also operates and provides water, sewer utilities for its citizens.

The City has 30 people employed on a full-time basis. In addition, there are 13 part-time and seasonal employees. The City is served by a volunteer Fire Department. Approximately 35 volunteers operate out of a centrally located fire station.

## Community Life

The City's parks, totaling nearly five acres, offer various recreational activities. The Wapsipinicon River state park and five community parks provide walking, skating and biking, fishing, camping and picnic areas. The Grant Wood Art Festival and Pumpkinfest are annual attractions. Residents enjoy the Anamosa aquatic center, and two golf courses. Other recreational and leisure opportunities are located within 30 minutes of the City. Cultural facilities in the area include numerous museums and theaters, along with the Cedar Rapids Symphony Orchestra. The University of Iowa Hawkeyes in Iowa City, offers spectator sports opportunities in the Big Ten college conference. Riverboat and casino gambling is offered in such cities as Dubuque, Clinton, Waterloo, Riverside and the Quad Cities, all within a 75 mile radius of the City.

## Education

The residents of the City are served by the Anamosa Community School District (the "District") with a certified enrollment of 1,268 as of October 2021. The District serves a 134 square mile area in the County and eastern Linn County. The District maintains three schools: an elementary school, grades pre-kindergarten through five; a middle school, grades six through eight; and a high school, grades nine through twelve.

Post-secondary educational opportunities are provided to City residents in nearby Mount Vernon, Iowa City, Cedar Rapids, and include: Cornell College, Mount Mercy University, Coe College, Kirkwood Community College, and University of Iowa.

## Transportation

The City is located in east central Iowa approximately 22 miles east of the Cedar Rapids metropolitan area. State Highway No. 151 connects the City to Interstate 380 which is part of the "Avenue of the Saints" a direct connection through the heartland from St. Louis to St. Paul. Via the Interstate system the City is approximately: 2 ½ hours from Des Moines; 4 hours from Chicago; and 4 1/2 hours from Minneapolis or Omaha. The City is located within 40 miles of the Eastern Iowa Airport. The airport is served by a number of national and regional air carriers.

## SOCIOECONOMIC INFORMATION

The following demographic information is for the City. Additional comparisons are made with the County and the State of Iowa (the "State").

## Population

The following table reflects population trends for the City, the County and the State.

### Population Comparison(1)

Year	The City	Percent Change	The County	Percent Change	The State	Percent Change
1970 .....	4,389	n/a	19,868	n/a	2,824,376	n/a
1980 .....	4,958	12.96%	20,401	2.68%	2,913,808	3.17%
1990 .....	5,100	2.86%	19,444	(4.69%)	2,776,755	(4.70%)
2000 .....	5,494	7.73%	20,221	4.00%	2,926,324	5.39%
2010 .....	5,533	0.71%	20,638	2.06%	3,046,355	4.10%
2020 .....	5,450	(1.50%)	20,646	0.04%	3,190,369	4.73%

Note: (1) Source: U.S. Bureau of the Census.

## Employment

Following are lists of large employers located in the City and in the surrounding area.

### Major City Employers(1)

<u>Name</u>	<u>Product/Service</u>	<u>Approximate Employment(2)</u>
Iowa State Men's Reformatory.....	Prison.....	510
Jones Regional Medical Center.....	Healthcare.....	320
Walmart.....	Retail Store.....	200
Boomerang Corporation.....	Excavation.....	200
Anamosa Community School District.....	Public Education.....	190
Fareway Stores.....	Grocer.....	140
Metal Design Systems, Inc. ....	Architectural Metal Work.....	95
Iowa Prison Industries.....	Manufacturing.....	50
Affordable Plumbing & Heating.....	Plumbing Services.....	50
City of Anamosa.....	Municipality.....	43
Weber Stone Co.....	Stone Cutting.....	30

Notes: (1) Source: Area Chamber of Commerce, selected telephone surveys and the 2022 Iowa Manufacturers Database.  
(2) May include part-time/seasonal employees.

### Major Area Employers(1)

<u>Location</u>	<u>Name</u>	<u>Product/Service</u>	<u>Approximate Employment(2)</u>
Iowa City.....	University of Iowa.....	Higher Education & Health Services.....	34,380
Cedar Rapids/Coralville.....	Collins Aerospace.....	Electronic Equipment Design.....	9,800
Cedar Rapids.....	Unity Point Health.....	Healthcare.....	2,980
Cedar Rapids.....	Cedar Rapids CSD.....	Education.....	2,880
Cedar Rapids.....	Transamerica.....	Insurance.....	2,600
Cedar Rapids.....	Nordstrom Direct.....	Logistics/Distribution.....	2,150
Cedar Rapids.....	Mercy Medical Center.....	Healthcare.....	2,140
Amana.....	Whirlpool Corporation.....	Manufacturing.....	2,100
Cedar Rapids.....	City of Cedar Rapids.....	City Government.....	1,310
Cedar Rapids.....	Four Oaks.....	Children & Family Services.....	1,100

Notes: (1) Source: Area Chamber of Commerce, selected telephone surveys and the 2022 Iowa Manufacturers Database.  
(2) May include part-time/seasonal employees.

The following tables show employment by industry and by occupation for the City, the County and the State as reported by the U.S. Census Bureau 2016 - 2020 American Community Survey 5-year estimated values.

### Employment By Industry(1)

<u>Classification</u>	<u>The City</u>		<u>The County</u>		<u>The State</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
Agriculture, forestry, fishing and hunting, and mining.....	34	1.7%	656	6.7%	60,443	3.8%
Construction.....	91	4.5%	813	8.3%	105,449	6.5%
Manufacturing.....	403	19.7%	1,590	16.2%	236,327	14.7%
Wholesale trade.....	24	1.2%	386	3.9%	45,624	2.8%
Retail trade.....	278	13.6%	956	9.7%	185,930	11.5%
Transportation and warehousing, and utilities.....	77	3.8%	470	4.8%	80,042	5.0%
Information.....	100	4.9%	228	2.3%	25,116	1.6%
Finance and insurance, and real estate and rental and leasing.....	85	4.2%	658	6.7%	124,973	7.7%
Professional, scientific, and management, and administrative and waste management services.....	93	4.6%	655	6.7%	119,391	7.4%
Educational services, and health care and social assistance.....	453	22.2%	2,023	20.6%	391,707	24.3%
Arts, entertainment, and recreation, and accommodation and food services.....	299	14.6%	648	6.6%	116,108	7.2%
Other services, except public administration.....	85	4.2%	516	5.2%	70,677	4.4%
Public administration.....	21	1.0%	244	2.5%	49,737	3.1%
Total.....	2,043	100.0%	9,843	100.0%	1,611,524	100.0%

Note: (1) Source: U. S. Bureau of the Census, American Community Survey 5-Year Estimates from 2016 - 2020.

### Employment By Occupation(1)

Classification	The City		The County		The State	
	Number	Percent	Number	Percent	Number	Percent
Management, business, science, and arts occupations .....	546	26.7%	3,146	32.0%	598,690	37.2%
Service occupations .....	439	21.5%	1,551	15.8%	255,711	15.9%
Sales and office occupations .....	457	22.4%	2,118	21.5%	328,437	20.4%
Natural resources, construction, and maintenance occupations.....	109	5.3%	1,025	10.4%	154,293	9.5%
Production, transportation, and material moving occupations .....	492	24.1%	2,003	20.3%	274,393	17.0%
Total .....	2,043	100.0%	9,843	100.0%	1,611,524	100.0%

Note: (1) Source: U. S. Bureau of the Census, American Community Survey 5-Year Estimates from 2016 - 2020.

The annual average unemployment rates for the City are not available. Following shows the annual average unemployment rates for the County, the State and the United States.

### Annual Average Unemployment Rates(1)(2)

Calendar Year	The County	The State	United States
2013 .....	5.3%	4.7%	7.4%
2014 .....	4.9%	4.2%	6.2%
2015 .....	4.1%	3.7%	5.3%
2016 .....	4.2%	3.6%	4.9%
2017 .....	3.6%	3.1%	4.4%
2018 .....	3.0%	2.5%	3.9%
2019 .....	3.0%	2.6%	3.7%
2020(3) .....	5.6%	5.1%	8.1%
2021(3) .....	4.5%	4.2%	5.4%
2022(4) .....	2.4%	2.2%	3.4%

- Notes: (1) Source: Iowa Workforce Development and U.S. Bureau of Labor Statistics.  
(2) Not seasonally adjusted.  
(3) The increase in unemployment rates may be attributable to the COVID-19 pandemic.  
See "BONDHOLDERS RISKS – COVID-19" herein.  
(4) Preliminary rates for the month of May, 2022.

### Building Permits

Building permits have averaged \$3,118,353 annually over the last five calendar years in the City, excluding the value of land.

### City Building Permits(1) (Excludes the Value of Land)

Calendar Year	Number of Permits	Total Value
2016.....	31	\$4,529,557
2017.....	53	2,282,914
2018.....	40	3,621,925
2019.....	49	2,514,278
2020.....	50	3,570,646
2021.....	56	3,602,000

Note: (1) Source: the City. Includes new construction and remodeling.

## Housing

The U.S. Census Bureau 5-year estimated values reported that the median value of the City's owner-occupied homes was \$124,100. This compares to \$140,000 for the County and \$153,900 for the State. The following table represents the five year average market value of specified owner-occupied units for the City, the County and the State at the time of the 2016 - 2020 American Community Survey.

### Home Values(1)

Value	The City		The County		The State	
	Number	Percent	Number	Percent	Number	Percent
Less than \$50,000 .....	269	18.7%	579	9.0%	76,339	8.4%
\$50,000 to \$99,999 .....	334	23.2%	1,458	22.7%	177,648	19.6%
\$100,000 to \$149,999 .....	308	21.4%	1,442	22.4%	184,881	20.4%
\$150,000 to \$199,999 .....	319	22.2%	1,103	17.1%	155,560	17.2%
\$200,000 to \$299,999 .....	145	10.1%	972	15.1%	175,416	19.3%
\$300,000 to \$499,999 .....	62	4.3%	685	10.6%	105,115	11.6%
\$500,000 to \$999,999 .....	0	0.0%	106	1.6%	26,956	3.0%
\$1,000,000 or more .....	0	0.0%	88	1.4%	5,052	0.5%
Total .....	1,437	100.0%	6,433	100.0%	906,967	100.0%

Note: (1) Source: U.S. Bureau of the Census, American Community Survey 5-year estimates 2016 - 2020.

### Mortgage Status(1)

Mortgage Status	The City		The County		The State	
	Number	Percent	Number	Percent	Number	Percent
Housing units with a mortgage .....	792	55.1%	3,489	54.2%	547,418	60.4%
Housing units without a mortgage .....	645	44.9%	2,944	45.8%	359,549	39.6%
Total .....	1,437	100.0%	6,433	100.0%	906,967	100.0%

Note: (1) Source: U.S. Bureau of the Census, American Community Survey 5-year estimates 2016 - 2020.

## Income and Benefits

The U.S. Census Bureau 5-year estimated values reported that the City had a median family income of \$53,176. This compares to \$78,432 for the County and \$79,186 for the State. The following table represents the distribution of family incomes for the City, the County and the State at the time of the 2016 - 2020 American Community Survey.

### Family Income(1)

Income	The City		The County		The State	
	Number	Percent	Number	Percent	Number	Percent
Less than \$10,000 .....	140	12.3%	219	4.2%	22,207	2.8%
\$10,000 to \$14,999 .....	16	1.4%	80	1.5%	14,370	1.8%
\$15,000 to \$24,999 .....	48	4.2%	192	3.7%	38,824	4.8%
\$25,000 to \$34,999 .....	99	8.7%	332	6.3%	52,575	6.6%
\$35,000 to \$49,999 .....	228	20.1%	749	14.3%	90,256	11.3%
\$50,000 to \$74,999 .....	158	13.9%	915	17.5%	157,719	19.7%
\$75,000 to \$99,999 .....	223	19.6%	1,167	22.3%	138,130	17.3%
\$100,000 to \$149,999 .....	130	11.4%	990	18.9%	168,301	21.0%
\$150,000 to \$199,999 .....	65	5.7%	284	5.4%	62,349	7.7%
\$200,000 or more .....	29	2.6%	303	5.8%	56,007	7.0%
Total .....	1,136	100.0%	5,231	100.0%	800,738	100.0%

Note: (1) Source: U.S. Bureau of the Census, American Community Survey 5-year estimates 2016 to 2020.

The U.S. Census Bureau 5-year estimated values reported that the City had a median household income of \$42,122. This compares to \$57,134 for the County and \$61,836 for the State. The following table represents the distribution of household incomes for the City, the County and the State at the time of the 2016 - 2020 American Community Survey.

### Household Income(1)

Income	The City		The County		The State	
	Number	Percent	Number	Percent	Number	Percent
Less than \$10,000 .....	164	8.1%	355	4.3%	64,607	5.1%
\$10,000 to \$14,999 .....	109	5.4%	331	4.0%	51,206	4.0%
\$15,000 to \$24,999 .....	254	12.6%	614	7.5%	110,143	8.6%
\$25,000 to \$34,999 .....	244	12.1%	963	11.8%	118,343	9.3%
\$35,000 to \$49,999 .....	428	21.2%	1,209	14.8%	167,084	13.1%
\$50,000 to \$74,999 .....	304	15.0%	1,451	17.7%	243,639	19.1%
\$75,000 to \$99,999 .....	290	14.3%	1,503	18.4%	182,007	14.3%
\$100,000 to \$149,999 .....	135	6.7%	1,096	13.4%	202,695	15.9%
\$150,000 to \$199,999 .....	65	3.2%	336	4.1%	70,804	5.6%
\$200,000 or more .....	29	1.4%	328	4.0%	63,413	5.0%
Total .....	2,022	100.0%	8,186	100.0%	1,273,941	100.0%

Note: (1) Source: U.S. Bureau of the Census, American Community Survey 5-year estimates 2016 - 2020.

### Agriculture

Shown below is information on the agricultural value of the County and the statewide average.

### Average Value Per Acre(1)

	2017	2018	2019	2020	2021
Average Value Per Acre:					
The County .....	\$7,485	\$7,431	\$7,518	\$7,802	\$10,298
State of Iowa .....	7,326	7,264	7,432	7,559	9,751

Note: (1) Source: Iowa State University Extension and Outreach.

### Local Option Sales Tax

The City approved a 1% local option sales and service tax ("Local Option Tax") at a special referendum. The City's Local Option Tax referendum question stated that proceeds of such tax would be designated 65% for downtown commercial and business district improvements or any other public improvements, facilities and equipment as selected by the Council and 35% for infrastructure needs of the City.

Once approved, a Local Option Tax can only be repealed through a public referendum at which a majority voting approve the repeal or tax rate change, or, in certain circumstances, upon adoption of a motion by the governing body of the incorporated city requesting the repeal. If a Local Option Tax is not imposed county-wide, then the question of repeal is voted upon only by voters in such areas of a county where the tax has been imposed. A Local Option Tax may not be repealed within one year of the effective date.

The State of Iowa Department of Revenue (the "Department") administers collection and disbursement of all local option sales and services taxes in conjunction with administration of the State-wide sales, services and use tax presently assessed at 6%. The Department is required by statute to remit at least 95% of the estimated tax receipts to a county board of supervisors (for taxes imposed in unincorporated areas) and to each incorporated city. Such remittances are on a monthly basis. Once a year the Department reconciles its monthly estimated payments and makes an adjustment payment or debit at the November 10 payment date. Remittance of collections within a county are based upon the following statutory formula for county-wide collections:

75 percent: Based on a pro rata share of population (the most recent certified federal census) of those incorporated or unincorporated areas in a county which have approved a Local Option Tax.

25 percent: Based on a pro rata share of total property tax dollars levied during the three year period beginning July 1, 1982, through June 30, 1985, for those incorporated or unincorporated areas of a county which have approved a Local Option Tax.

Local Option Taxes are based on the same sales currently taxed by the state-wide 6% sales and services tax, with the present statutory exceptions of (i) certain sales of motor fuel or special fuel as defined in Chapter 452A, (ii) the sale of natural gas or electric energy in a city or county where the gross receipts are subject to a franchise fee or user fee during the period the franchise or user fee is imposed, (iii) the sales price from a pay television service consisting of a direct-to-home satellite service, or (iv) the sale of equipment by the State Department of Transportation.

The following table shows the trend of City Local Option tax receipts.

### Local Option Tax Receipts(1)

Fiscal Year Ending June 30	Local Option Sales Tax Receipts(2)	Percent Change +(-)
2013.....	\$388,870	n/a
2014.....	404,788	4.09%
2015.....	410,798	1.48%
2016.....	396,688	(3.43%)
2017.....	394,370	(0.58%)
2018.....	400,901	1.66%
2019.....	445,781	11.19%
2020.....	518,422	16.30%
2021.....	613,740	18.39%
2022.....	565,463(3)	(7.87%)

- Notes: (1) Source: Iowa Department of Revenue.  
(2) Includes a reconciliation payment in November attributable to the previous fiscal year.  
(3) Collections received or expected to be received, not including any allowance for the reconciliation payment.

### Retail Sales

The Department of Revenue of the State of Iowa provides retail sales figures based on sales tax reports for years ending June 30. The Department of Revenue figures provide recent data to confirm trends in retail sales activity in the City. The following amounts exclude the City's Local Option Tax.

### Retail Taxable Sales(1)

Fiscal Year Ending June 30	Taxable Sales	Annual Percent Change + (-)
2012.....	\$ 68,968,287	n/a
2013.....	70,348,639	2.00%
2014.....	72,066,059	2.44%
2015.....	75,004,705	4.08%
2016.....	74,946,617	(0.08%)
2017.....	75,586,494	0.85%
2018.....	91,680,951	21.29%
2019.....	103,101,514	12.46%
2020.....	81,357,223	(21.09%)
2021.....	90,480,461	11.21%

Growth from 2012 to 2021..... 31.19%

- Note: (1) Source: the Iowa Department of Revenue.

## THE PROJECT

Bond proceeds will be used to: (i) pay the costs of constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements, (ii) pay the costs of acquiring and installing street lighting, signage and signalization improvements, and (iii) pay the costs of issuance of the Bonds.

## DEFAULT RECORD

The City has no record of default and has met its debt repayment obligations promptly.

## SHORT-TERM BORROWING

The City has not issued tax anticipation warrants or revenue anticipation notes during the last five years to meet its short-term current year cash flow requirements.

## DEBT INFORMATION

After issuance of the Bonds, the City will have outstanding \$3,882,200\* principal amount of general obligation debt. In addition, the City has outstanding approximately \$613,000 principal amount of sewer revenue debt and \$5,904,000 water revenue debt both issued through the State Revolving Fund program and do not count against the City's debt capacity.

### Debt Limitation

The amount of general obligation debt a political subdivision of the State of Iowa can incur is controlled by the constitutional debt limit, which is an amount equal to 5% of the actual value of taxable property within the corporate limits, taken from the last County Tax list. According to and based upon the January 1, 2021 property valuations, for taxes payable in September 2022 and March 2023, the City's debt limit, based upon said valuation, amounts to the following:

2021 100% Actual Valuation of Property .....	\$284,180,148
Constitutional Debt Limit .....	\$ 14,209,007
Outstanding Bonds/Notes Applicable to Debt Limit:	
Total G.O. Debt Subject to Debt Limit.....	\$ 3,882,200*
Other Legal Indebtedness (TIF Rebates) .....	<u>0</u>
Total Applicable Debt .....	<u>\$ 3,882,200*</u>
Remaining Debt Capacity.....	\$ 10,326,807*

The City does not expect to issue any additional general obligation debt in calendar year 2022.

### Summary of Outstanding General Obligation Bonded Debt(1) (Principal Only)

Series 2017.....	\$ 52,200
Series 2021.....	1,630,000
The Bonds(2) .....	<u>2,200,000</u>
Total(2) .....	<u>\$3,882,200</u>

- Notes: (1) Source: the City.  
 (2) Subject to change.

\*Subject to change.



### General Obligation Debt(1) (Principal Only)

Fiscal Year Ending June 30	Series 2017	Series 2021	Total Outstanding GO Debt	The Bonds(2)	Total General Obligation Debt(2)	Cumulative Retirement(2)	
						Amount	Percent
2023 .....	\$25,700	\$ 135,000	\$ 160,700	\$ 0	\$ 160,700	\$ 160,700	4.14%
2024 .....	26,500	135,000	161,500	155,000	316,500	477,200	12.29%
2025 .....	0	140,000	140,000	160,000	300,000	777,200	20.02%
2026 .....	0	140,000	140,000	160,000	300,000	1,077,200	27.75%
2027 .....	0	145,000	145,000	165,000	310,000	1,387,200	35.73%
2028 .....	0	150,000	150,000	175,000	325,000	1,712,200	44.10%
2029 .....	0	150,000	150,000	180,000	330,000	2,042,200	52.60%
2030 .....	0	155,000	155,000	185,000	340,000	2,382,200	61.36%
2031 .....	0	155,000	155,000	190,000	345,000	2,727,200	70.25%
2032 .....	0	160,000	160,000	195,000	355,000	3,082,200	79.39%
2033 .....	0	165,000	165,000	205,000	370,000	3,452,200	88.92%
2034 .....	0	0	0	210,000	210,000	3,662,200	94.33%
2035 .....	0	0	0	220,000	220,000	3,882,200	100.00%
Total .....	\$52,200	\$1,630,000	\$1,682,200	\$2,200,000	\$3,882,200		

- Notes: (1) Source: the City. For term bonds, mandatory redemption amounts are shown.  
(2) Subject to change.

### Statement of Bonded Indebtedness(1)(2)

City Actual Value, January 1, 2021 .....	\$284,180,148
City Taxable Value, January 1, 2021 .....	\$157,867,251

	Total	Percent	Applicable Amount	Ratio to City Actual Value	Ratio to City Taxable Value	Per Capita (2020 Pop. 5,450 )
Direct Bonded Debt(3) .....	\$ 3,882,200	100.00%	\$3,882,200	1.37%	2.46%	\$ 712.33
Overlapping Debt:						
Anamosa Community School District .....	\$11,455,000	34.17%	\$3,914,174	1.38%	2.48%	\$ 718.20
Kirkwood Community College(4) .....	77,145,000	0.52%	401,154	0.14%	0.25%	73.61
Jones County .....	0	12.55%	0	0.00%	0.00%	0.00
Total Applicable Overlapping Bonded Debt .....			\$4,315,328	1.52%	2.73%	\$ 791.80
Total Direct and Overlapping Bonded Debt(3) .....			\$8,197,528	2.88%	5.19%	\$1,504.13

Per Capita Actual Value .....	\$52,143.15
Per Capita Taxable Value .....	\$28,966.47

- Notes: (1) Source: the City, Audited Financial Statements and Treasurer of the State of Iowa - Outstanding Obligations Report, debt as of June 30, 2021 for the School District, Community College and County.  
(2) As of the date of issuance for the Direct Bonded Debt and June 30, 2021 for Overlapping Debt.  
(3) Subject to change.  
(4) Excludes \$43,840,000 in Industrial New Jobs Training Certificates, which are expected to be paid by proceeds from anticipated job credits from withholding taxes.

### TIF - backed Development Agreements

From time to time the City, pursuant to Section 403.9 of the Iowa Code and the Issuer's urban renewal plans, has entered into Development agreements which contain payment obligations from the Issuer to an external party. The Issuer's payment requirements under these contracts are not structured as general liabilities of the Issuer, but rather are exclusively secured by and payable from a pledge of the City's incremental property tax revenues (TIF) to be derived from the taxable properties (or some subset thereof) contained within an urban renewal area of the Issuer pursuant to Section 403.19 of the Iowa Code. The City's payment obligation under these contracts are routinely contingent upon development or redevelopment performance requirements of the external party and are typically made subject to annual appropriation rights by the City Council. TIF Payments under these contracts are typically due and owing semi-annually on December 1 and June 1 of each fiscal year of the City.

The following table contains information of the City's more significant Development Agreements, each subject to annual appropriation by the City:

Agreement Date	Urban Renewal Area	Project Description	Maximum Remining Payment Amount (as of 6/30/21)	Last Payment Date
2/08/16	Anamosa Corridor	Fareway	\$220,079	6/1/33
9/23/19	Anamosa Corridor	Eagle View Land Development	\$538,500	6/1/33

## PROPERTY ASSESSMENT AND TAX INFORMATION

### Property Tax Assessment

In compliance with Section 441.21 of the Iowa Code, as amended, the State Director of Revenue annually directs all county auditors to apply prescribed statutory percentages to the assessments of certain categories of real property. The final values, called Actual Valuation, are then adjusted by the County Auditor. Taxable Valuation subject to tax levy is then determined by the application of State determined rollback percentages, principally to residential property.

Beginning in 1978, the State required a reduction in Actual Valuation to reduce the impact of inflation on its residents. The resulting value is defined as the Taxable Valuation. Such rollback percentages may be changed in future years. Certain historical rollback percentages for residential, multi-residential, agricultural and commercial valuations are as follows:

### Percentages for Taxable Valuation After Rollbacks(1)

Fiscal Year	Residential	Multi- Residential(2)	Ag Land & Buildings	Commercial & Industrial
2013/14.....	52.8166%	N/A	59.9334%	100.0000%
2014/15.....	54.4002%	N/A	43.3997%	95.0000%
2015/16.....	55.7335%	N/A	44.7021%	90.0000%
2016/17.....	55.6259%	86.2500%	46.1068%	90.0000%
2017/18.....	56.9391%	82.5000%	47.4996%	90.0000%
2018/19.....	55.6209%	78.7500%	54.4480%	90.0000%
2019/20.....	56.9180%	75.0000%	56.1324%	90.0000%
2020/21.....	55.0743%	71.2500%	81.4832%	90.0000%
2021/22.....	56.4094%	67.5000%	84.0305%	90.0000%
2022/23.....	54.1302%	63.7500%	89.0412%	90.0000%

- Notes: (1) Source: the Iowa Department of Revenue.  
(2) New category beginning with fiscal year 2017, to be phased into residential category with valuations beginning January 1, 2022, per House File 418 signed into law on March 8, 2021.

Property is assessed on a calendar year basis. The assessments finalized as of January 1 of each year are applied to the following tax year. For example, the assessments finalized on January 1, 2021, are used to calculate tax liability for the tax year starting July 1, 2022 through June 30, 2023.

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## Property Tax Collection

### Actual (100%) Valuations for the City(1)(2)

Property Class	Fiscal Year: Levy Year:	2018/19 2017	2019/20 2018	2020/21 2019	2021/22 2020	2022/23 2021
Residential .....		\$167,440,360	\$169,029,070	\$190,165,890	\$192,215,450	\$210,100,320
Agricultural .....		224,840	224,840	261,850	251,530	235,630
Commercial .....		33,691,880	34,277,914	33,387,029	34,067,627	34,475,210
Industrial .....		2,835,520	2,835,520	2,835,520	2,835,520	2,835,520
Multi-residential .....		10,305,410	10,235,946	10,278,892	10,243,168	9,768,898
Utilities without Gas and Electric(3) .....		403,182	416,492	327,962	422,065	317,680
Gas and Electric Utility(3) .....		15,397,145	20,423,515	20,784,856	24,609,242	26,841,366
Less: Military Exemption .....		(431,516)	(438,924)	(429,664)	(409,292)	(394,476)
Total .....		\$229,866,821	\$237,004,373	\$257,612,335	\$264,235,310	\$284,180,148
Percent Change +(-) .....		3.00%(4)	3.11%	8.70%	2.57%	7.55%

- Notes: (1) Source: Iowa Department of Management.  
(2) Includes tax increment finance (TIF) valuations used in the following amounts:

January 1:	2017	2018	2019	2020	2021
TIF Valuation .....	\$ 7,366,322	\$ 8,949,259	\$ 9,031,121	\$15,495,611	\$ 6,641,056

- (3) See "PROPERTY TAX INFORMATION - Utility Property Tax Replacement" herein.  
(4) Based on 2016 Actual Valuation of \$223,181,626.

For the January 1, 2021 levy year, the City's Taxable Valuation was comprised of approximately 72% residential, 20% commercial, 2% industrial, 4% multi-residential, 3% utilities and less than 1% agriculture and military exemption.

### Taxable ("Rollback") Valuations for the City(1)(2)

Property Class	Fiscal Year: Levy Year:	2018/19 2017	2019/20 2018	2020/21 2019	2021/22 2020	2022/23 2021
Residential .....		\$ 93,131,851	\$ 96,207,956	\$104,732,573	\$108,427,575	\$113,727,765
Agricultural .....		122,421	126,208	213,364	211,364	209,808
Commercial .....		30,322,699	30,850,128	30,048,333	30,660,872	31,027,696
Industrial .....		2,551,968	2,551,968	2,551,968	2,551,968	2,551,968
Multi-residential .....		8,115,517	7,676,985	7,323,717	6,914,141	6,227,679
Utilities without Gas and Electric(3) .....		403,182	416,492	327,962	415,940	317,680
Gas and Electric Utility(3) .....		3,368,949	3,170,555	3,315,268	3,748,487	4,199,131
Less: Military Exemption .....		(431,516)	(438,924)	(429,664)	(409,292)	(394,476)
Total .....		\$137,585,071	\$140,561,368	\$148,083,521	\$152,521,055	\$157,867,251
Percent Change +(-) .....		(0.74%)(4)	2.16%	5.35%	3.00%	3.51%

- Notes: (1) Source: Iowa Department of Management.  
(2) Includes tax increment finance (TIF) valuations used in the following amounts:

January 1:	2017	2018	2019	2020	2021
TIF Valuation .....	\$ 7,366,322	\$ 8,949,259	\$ 9,031,121	\$15,495,611	\$ 6,641,056

- (3) See "PROPERTY TAX INFORMATION - Utility Property Tax Replacement" herein.  
(4) Based on 2016 Taxable Valuation of \$138,604,357.

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The following shows the trend in the City's tax extensions and collections.

### Tax Extensions and Collections(1)

Levy Year	Fiscal Year	Amount Levied	Amount Collected(2)	Percent Collected
2013.....	2014-15.....	\$1,806,077	\$1,657,935	91.80%
2014.....	2015-16.....	1,725,659	1,582,700	91.72%
2015.....	2016-17.....	1,904,077	1,703,003	89.44%
2016.....	2017-18.....	1,927,421	1,664,535	86.36%
2017.....	2018-19.....	1,884,997	1,635,694	86.77%
2018.....	2019-20.....	1,875,103	1,825,576	97.36%
2019.....	2020-21.....	1,974,112	2,016,975	102.17%
2020.....	2021-22.....	2,091,526		
2021.....	2022-23.....	2,159,174		
			- -In Collection - -	

- Notes: (1) Source: the State of Iowa Department of Management and the City. Does not include Levies or Collections for Utility Replacement or for the City's tax increment finance district.  
(2) Includes delinquent taxes.

### Principal Taxpayers(1)

<u>Taxpayer Name</u>	<u>Business/Service</u>	Levy Year 2021 <u>Taxable Valuation(2)</u>
Walmart.....	Retail Store.....	\$ 4,275,873
Interstate Power & Light Co. ....	Utility.....	3,767,678
BSR Land Co. LLC.....	Excavation.....	2,328,849
By Design LLC.....	Metal Fabrication.....	1,933,398
Anamosa Nursing Home Company.....	Nursing Home.....	1,771,489
Individual.....	Real Estate.....	1,403,387
Individual.....	Real Estate.....	1,395,650
PKS Hospitality Group Inc. ....	Hotel.....	1,350,000
Fawn Creek Court & Sales LTD.....	Real Estate.....	1,174,851
Jones Reg Med Center.....	Health Care.....	979,416
Total.....		\$20,380,591
Ten Largest Taxpayers as Percent of City's 2021 Taxable Valuation (\$157,867,251).....		12.91%

- Notes: (1) Source: the County.  
(2) Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers listed contain multiple parcels and it is possible that some parcels and their valuations have been overlooked.

### Levy Limits

Normal municipal operations and maintenance costs are generally funded through the corporate property tax levy. Iowa State Code does not allow the municipal general fund to be taxed above \$8.10 per thousand dollars of taxable value in any one year. In addition to the General Fund, there are several other tax funds that the City can create and use for specific purposes.

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The property tax rates for the City from levy year 2016 through levy year 2020 are shown below:

**Property Tax Rates<sup>(1)(2)</sup>**  
(Per \$1,000 Actual Valuation)

	Fiscal Year: Levy Year:	2017/18 2016	2018/19 2017	2019/20 2018	2020/21 2019	2021/22 2020
City:						
General Fund .....		\$ 8.10000	\$ 8.10000	\$ 8.10000	\$ 8.10000	\$ 8.10000
Emergency Levy .....		0.27000	0.27000	0.27000	0.27000	0.27000
Debt Service Fund .....		0.58990	0.58001	0.55228	0.50842	1.33120
Employee Benefits .....		3.86856	3.84255	3.79102	3.82910	3.79107
Capital Improvement .....		0.00000	0.00000	0.00000	0.00000	0.00000
Other .....		1.97980	2.04525	1.85848	1.82040	2.06594
Total City .....		\$14.80826	\$14.83781	\$14.57178	\$14.52792	\$15.55821
Jones County .....		\$ 6.19253	\$ 5.93291	\$ 5.93291	\$ 5.96867	\$ 5.74586
Anamosa Community School District .....		14.50811	14.98045	15.87298	15.78226	16.07289
Kirkwood Community College .....		1.13174	1.20354	1.21331	1.25730	1.31195
Other .....		0.77879	0.75804	0.66839	0.56503	0.60557
Total Tax Rate .....		\$37.41943	\$37.71275	\$38.25937	\$38.10118	\$39.29448

Notes: (1) Source: Iowa Department of Management.  
(2) Does not include the tax rate for agriculture.

## FINANCIAL INFORMATION

### Financial Reports

The City's financial statements are audited annually by certified public accountants. The City maintains its financial records on the basis of cash receipts and disbursements and the financial statements of the City are prepared on that basis. The cash basis of accounting does not give effect to accounts receivable, accounts payable and accrued items. Accordingly, the financial statements do not present financial position and results of operations of the funds in accordance with U.S. generally accepted accounting principles. See **APPENDIX A** for more detail.

### No Consent or Updated Information Requested of the Auditor

The tables and excerpts (collectively, the "Excerpted Financial Information") contained in this "**FINANCIAL INFORMATION**" section are from the audited financial statements of the City, including the audited financial statements for the fiscal year ended June 30, 2020 (the "2020 Audit"). The 2020 Audit has been prepared by the Office of Auditor of State of Iowa, Des Moines, Iowa, (the "Auditor"), and received by the City Council. The City has not requested the Auditor to update information contained in the Excerpted Financial Information and the 2020 Audit; nor has the City requested that the Auditor consent to the use of the Excerpted Financial Information and the 2020 Audit in this Official Statement. The inclusion of the Excerpted Financial Information and the 2020 Audit in this Official Statement in and of itself is not intended to demonstrate the fiscal condition of the City since the date of the 2020 Audit. Questions or inquiries relating to financial information of the City since the date of the 2020 Audit should be directed to the City.

### Summary Financial Information

The following tables are summaries and do not purport to be the complete audits, copies of which are available upon request. See **APPENDIX A** for the City's 2020 Audit. The City expects its General Fund balance for the fiscal year ending June 30, 2022 to decrease by approximately \$775,000. The City has approved a budget for fiscal year 2023 with an anticipated decrease to the General Fund balance of approximately \$120,000. The City has approved a balanced budget for fiscal year 2023, to date, revenues and expenditures are generally within budgeted amounts.

## Cash Basis Statement of Activities and Net Position Governmental Activities(1)

	Audited Fiscal Year Ended June 30				
	2016	2017	2018	2019	2020
<b>FUNCTIONS/PROGRAMS:</b>					
Governmental Activities:					
Public Safety .....	\$ (550,468)	\$ (958,104)	\$(1,194,596)	\$ (924,553)	\$ (928,740)
Public Works .....	(55,436)	82,816	(226,830)	(276,870)	(114,945)
Culture and Recreation.....	(462,404)	(652,900)	(542,377)	(674,981)	(674,385)
Community and Economic Development .....	(66,510)	(73,654)	(73,684)	(15,842)	(30,722)
General Government .....	(462,609)	(485,400)	(332,372)	(520,325)	(542,222)
Debt Service .....	(1,129,050)	(388,292)	(288,427)	(323,331)	(376,705)
Capital Projects .....	(229,805)	(365,236)	(3,428,158)	(364,838)	(18,323)
Total Governmental Activities .....	<u>\$(2,956,282)</u>	<u>\$(2,840,770)</u>	<u>\$(6,086,444)</u>	<u>\$(3,100,740)</u>	<u>\$(2,686,042)</u>
<b>GENERAL RECEIPTS AND TRANSFERS:</b>					
Property and Other City Tax Levied for:					
General Purposes .....	\$ 868,306	\$ 1,025,605	\$ 1,045,547	\$ 1,030,132	\$ 1,809,244
Employee Benefits.....	503,948	566,069	539,112	527,538	0
Debt Service.....	210,446	111,329	79,876	78,024	74,228
Tax Increment Financing .....	876,784	224,143	189,723	239,728	273,409
Local Option Sales Tax .....	410,275	413,956	390,284	413,088	483,109
Hotel/Motel Tax .....	0	0	0	0	62,808
Commercial/Industrial Tax Replacement .....	33,681	48,865	45,472	42,175	63,626
Other City Tax .....	417,964	469,426	518,594	538,017	0
Unrestricted Interest on Investments .....	23,687	13,975	28,542	29,361	16,186
Rent .....	0	16,401	15,079	14,974	0
Miscellaneous.....	95,999	105,861	103,490	130,784	78,225
Long-Term Debt Issued .....	120,490	5,000	1,119,474	0	0
Library Donations .....	590,971	0	0	0	0
Sale of Capital Assets .....	1,569	27,505	10,514	4,615	5,688
Transfers.....	0	2,875,000	0	12,963	203,458
Total General Receipts and Transfers .....	<u>\$ 4,154,120</u>	<u>\$ 5,903,135</u>	<u>\$ 4,085,707</u>	<u>\$ 3,061,399</u>	<u>\$ 3,069,981</u>
Change in Cash Basis Net Position .....	\$ 1,197,838	\$ 3,062,365	\$(2,000,737)	\$ (39,341)	\$ 383,939
Cash Basis Net Position - Beginning of Year .....	<u>\$ 3,777,319</u>	<u>\$ 4,975,157</u>	<u>\$ 8,037,522</u>	<u>\$ 6,036,785</u>	<u>\$ 6,121,745</u>
Cash Basis Net Position - End of Year .....	<u>\$ 4,975,157</u>	<u>\$ 8,037,522</u>	<u>\$ 6,036,785</u>	<u>\$ 5,997,444</u>	<u>\$ 6,505,684</u>
<b>CASH BASIS NET POSITION:</b>					
Restricted:					
Nonexpendable:					
Cemetery Perpetual Care .....	\$ 99,753	\$ 91,103	\$ 92,903	\$ 93,653	\$ 105,303
Expendable:					
Urban Renewal Purposes .....	156,317	142,206	206,228	246,724	0
Streets.....	804,048	1,095,718	1,048,299	1,200,495	1,217,525
Capital Projects .....	0	0	0	0	55,627
Debt Service.....	400,212	364,046	241,494	215,506	341,454
Local Option Sales Tax Purposes.....	0	0	0	0	721,341
Library Purposes .....	592,560	594,797	587,713	592,274	592,274
Other Purposes .....	476,480	3,008,427	1,167,680	1,066,179	212,988
Unrestricted.....	<u>2,445,787</u>	<u>2,741,225</u>	<u>2,692,468</u>	<u>2,582,613</u>	<u>3,259,172</u>
Total Cash Basis Net Position .....	<u>\$ 4,975,157</u>	<u>\$ 8,037,522</u>	<u>\$ 6,036,785</u>	<u>\$ 5,997,444</u>	<u>\$ 6,505,684</u>

Note: (1) Source: Audited financial statements of the City for the fiscal years ended June 30, 2016 - 2020.

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## Statement of Cash Receipts, Disbursements, and Changes in Cash Balances General Fund(1)

	Audited Fiscal Year Ended June 30				
	2016	2017	2018	2019	2020
<b>RECEIPTS:</b>					
Property Tax .....	\$ 868,306	\$1,025,605	\$1,045,547	\$1,030,132	\$1,239,223
Other City Tax .....	399,346	452,800	503,415	520,375	102,617
Licenses and Permits .....	7,749	44,071	44,733	13,199	169,201
Use of Money and Property .....	41,208	25,076	37,372	33,761	47,330
Intergovernmental .....	360,774	51,275	140,255	182,861	246,650
Charges for Service .....	453,083	417,898	238,574	215,196	113,910
Miscellaneous .....	195,064	117,842	107,213	127,103	145,341
Total Receipts .....	<u>\$2,325,530</u>	<u>\$2,134,567</u>	<u>\$2,117,109</u>	<u>\$2,152,627</u>	<u>\$2,064,272</u>
<b>DISBURSEMENTS:</b>					
Operating:					
Public Safety .....	\$ 905,577	\$ 974,927	\$1,252,290	\$1,084,619	\$1,157,885
Public Works .....	415,235	411,729	427,375	450,116	458,041
Culture and Recreation .....	704,906	746,850	732,115	750,218	791,604
General Government .....	468,196	476,122	352,652	526,269	638,345
Capital Projects .....	0	0	0	95,903	0
Total Disbursements .....	<u>\$2,493,914</u>	<u>\$2,609,628</u>	<u>\$2,764,432</u>	<u>\$2,907,125</u>	<u>\$3,045,875</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	<u>\$ (168,384)</u>	<u>\$ (475,061)</u>	<u>\$ (647,323)</u>	<u>\$ (754,498)</u>	<u>\$ (981,603)</u>
<b>OTHER FINANCING SOURCES (USES):</b>					
Sale of Capital Assets .....	\$ 1,569	\$ 27,505	\$ 10,514	\$ 4,615	\$ 5,688
Long-Term Debt Issued .....	0	0	171,400	0	0
Transfers In .....	709,169	794,010	791,573	777,581	987,075
Transfers Out .....	0	(15,000)	(42,384)	(27,384)	(27,489)
Total Other Financing Sources (Uses) .....	<u>\$ 710,738</u>	<u>\$ 806,515</u>	<u>\$ 931,103</u>	<u>\$ 754,812</u>	<u>\$ 965,274</u>
Change in Cash Balance .....	\$ 542,354	\$ 331,454	\$ 283,780	\$ 314	\$ (16,329)
Cash Balance - Beginning of Year .....	<u>\$2,117,599</u>	<u>\$2,659,953</u>	<u>\$2,991,407</u>	<u>\$3,275,187</u>	<u>\$3,275,501</u>
Cash Balance - End of Year .....	<u>\$2,659,953</u>	<u>\$2,991,407</u>	<u>\$3,275,187</u>	<u>\$3,275,501</u>	<u>\$3,259,172</u>
<b>CASH BASIS FUND BALANCE:</b>					
Unassigned .....	<u>\$2,659,953</u>	<u>\$2,991,407</u>	<u>\$3,275,187</u>	<u>\$3,275,501</u>	<u>\$3,259,172</u>
Total Cash Basis Fund Balance .....	<u>\$2,659,953</u>	<u>\$2,991,407</u>	<u>\$3,275,187</u>	<u>\$3,275,501</u>	<u>\$3,259,172</u>

Note: (1) Source: The City's audited financial statements for fiscal years ending June 30, 2016 – 2020.

## REGISTRATION, TRANSFER AND EXCHANGE

See also **APPENDIX B - BOOK-ENTRY SYSTEM** for information on registration, transfer and exchange of book-entry bonds. The Bonds will be initially issued as book-entry bonds.

The City shall cause books (the “Bond Register”) for the registration and for the transfer of the Bonds to be kept at the principal office maintained for the purpose by the Bond Registrar in West Des Moines, Iowa. The City will authorize to be prepared, and the Bond Registrar shall keep custody of, multiple bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Bond Resolution. Upon surrender for transfer or exchange of any Bond at the principal office maintained for the purpose by the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or such owner’s attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the registered owner, transferee or transferees (as the case may be) a new fully registered Bond or Bonds of the same maturity and interest rate of authorized denominations, for a like aggregate principal amount.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less Bonds previously paid.

The Bond Registrar shall not be required to transfer or exchange any Bond following the close of business on the fifteenth day of the month next preceding an interest payment date on such bond (known as the record date), nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bonds shall be made only to or upon the order of the registered owner thereof or such owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a bond surrendered for redemption.

## **TAX EXEMPTION AND RELATED TAX MATTERS**

### **Federal Income Tax Exemption**

The opinion of Bond Counsel will state that under present laws and rulings, interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed under the Code.

The opinion set forth in the preceding sentence will be subject to the condition that the City comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds. In the resolution authorizing the issuance of the Bonds, the City will covenant to comply with all such requirements.

There may be certain other federal tax consequences to the ownership of the Bonds by certain taxpayers, including without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security and Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Bond Counsel will express no opinion with respect to other federal tax consequences to owners of the Bonds. Prospective purchasers of the Bonds should consult with their tax advisors as to such matters.

Ownership of the Bonds may result in other state and local tax consequences to certain taxpayers. Bond Counsel expresses no opinion regarding any such collateral consequences arising with respect to the Bonds. Prospective purchasers of the Bonds should consult their tax advisors regarding the applicability of any such state and local taxes.



## **Proposed Changes in Federal and State Tax Law**

From time to time, there are Presidential proposals, proposals of various federal committees, and legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to herein or adversely affect the marketability or market value of the Bonds or otherwise prevent holders of the Bonds from realizing the full benefit of the tax exemption of interest on the Bonds. Further, such proposals may impact the marketability or market value of the Bonds simply by being proposed. No prediction is made whether such provisions will be enacted as proposed or concerning other future legislation affecting the tax treatment of interest on the Bonds. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax exempt status of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds would be impacted thereby.

Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any proposed or pending legislation, regulatory initiatives or litigation.

## **Qualified Tax-Exempt Obligations**

In the resolution authorizing the issuance of the Bonds, the City will designate the Bonds as “qualified tax exempt obligations” within the meaning of Section 265(b)(3) of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes a portion of the interest expense that is allocable to tax-exempt obligations. In the opinion of Bond Counsel, the Bonds are “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

## **Original Issue Premium**

The Bonds maturing in the years \_\_\_\_\_ are being issued at a premium to the principal amount payable at maturity. Except in the case of dealers, which are subject to special rules, Bondholders who acquire the Bonds at a premium must, from time to time, reduce their federal tax bases for the Bonds for purposes of determining gain or loss on the sale or payment of such Bonds. Premium generally is amortized for federal income tax purposes on the basis of a bondholder’s constant yield to maturity or to certain call dates with semiannual compounding. Bondholders who acquire any Bonds at a premium might recognize taxable gain upon sale of the Bonds, even if such Bonds are sold for an amount equal to or less than their original cost. Amortized premium is not deductible for federal income tax purposes. Bondholders who acquire any Bonds at a premium should consult their tax advisors concerning the calculation of bond premium and the timing and rate of premium amortization, as well as the state and local tax consequences of owning and selling the Bonds acquired at a premium.

## **Original Issue Discount**

The Bonds maturing in the years \_\_\_\_\_ (collectively, the “Discount Bonds”) are being sold at a discount from the principal amount payable on such Discount Bonds at maturity. The difference between the price at which a substantial amount of the Discount Bonds of a given maturity is first sold to the public (the “Issue Price”) and the principal amount payable at maturity constitutes “original issue discount” under the Code. The amount of original issue discount that accrues to a holder of a Discount Bond under section 1288 of the Code is excluded from federal gross income to the same extent that stated interest on such Discount Bond would be so excluded. The amount of the original issue discount that accrues with respect to a Discount Bond under section 1288 is added to the owner’s federal tax basis in determining gain or loss upon disposition of such Discount Bond (whether by sale, exchange, redemption or payment at maturity).

Interest in the form of original issue discount accrues under section 1288 pursuant to a constant yield method that reflects semiannual compounding on dates that are determined by reference to the maturity date of the Discount Bond. The amount of original issue discount that accrues for any particular semiannual accrual period generally is equal to the excess of (1) the product of (a) one-half of the yield on such Discount Bonds (adjusted as necessary for an initial short period) and (b) the adjusted issue price of such Discount Bonds, over (2) the amount of stated interest actually payable. For purposes of the preceding sentence, the adjusted issue price is determined by adding to the Issue Price for such Discount Bonds the original issue discount that is treated as having accrued during all prior semiannual accrual periods. If a Discount Bond is sold or otherwise disposed of between semiannual compounding dates, then the original issue discount that would have accrued for that semiannual accrual period for federal income tax purposes is allocated ratably to the days in such accrual period.

An owner of a Discount Bond who disposes of such Discount Bond prior to maturity should consult owner's tax advisor as to the amount of original issue discount accrued over the period held and the amount of taxable gain or loss upon the sale or other disposition of such Discount Bond prior to maturity.

Owners who purchase Discount Bonds in the initial public offering but at a price different than the Issue Price should consult their own tax advisors with respect to the tax consequences of the ownership of Discount Bonds.

The Code contains provisions relating to the accrual of original issue discount in the case of subsequent purchasers of bonds such as the Discount Bonds. Owners who do not purchase Discount Bonds in the initial offering should consult their own tax advisors with respect to the tax consequences of the ownership of the Discount Bonds.

Original issue discount that accrues in each year to an owner of a Discount Bond may result in collateral federal income tax consequences to certain taxpayers. No opinion is expressed as to state and local income tax treatment of original issue discount. All owners of Discount Bonds should consult their own tax advisors with respect to the federal, state, local and foreign tax consequences associated with the purchase, ownership, redemption, sale or other disposition of Discount Bonds.

## CONTINUING DISCLOSURE

For the purpose of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the "Rule"), the City will covenant and agree, for the benefit of the registered holders or beneficial owners from time to time of the outstanding Bonds to provide reports of specified information and notice of the occurrence of certain events, as hereinafter described (the "Disclosure Covenants"). The information to be provided on an annual basis, and the events as to which notice is to be given, is set forth in **"APPENDIX D – Form of Continuing Disclosure Certificate"**. This covenant is being made by the City to assist the Underwriter(s) in complying with the Rule.

Breach of the Disclosure Covenants will not constitute a default or an "Event of Default" under the Bonds or Resolution, respectively. A broker or dealer is to consider a known breach of the Disclosure Covenants, however, before recommending the purchase or sale of the Bonds in the secondary market. Thus, a failure on the part of the City to observe the Disclosure Covenants may adversely affect the transferability and liquidity of the Bonds and their market price.

During the previous five years, the City filed notices of failure to file annual financial statements for fiscal years ended June 30, 2020 and 2021; however, the City timely filed unaudited financial information for those time periods.

## OPTIONAL REDEMPTION

Bonds due June 1, 2024 - 2030 inclusive, are not subject to optional redemption. Bonds due June 1, 2031 - 2035, inclusive, are callable in whole or in part on any date on or after June 1, 2030, at a price of par and accrued interest. If selection by lot within a maturity is required, the Registrar shall designate the Bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Bonds to be called has been reached.

If less than all of the maturity is called for redemption, the City will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant's interest in such maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed.

Thirty days' written notice of redemption shall be given to the registered owner of the Bond. Failure to give written notice to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All Bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

## LITIGATION

There is no litigation of any nature now pending or threatened restraining or enjoining the issuance, sale, execution or delivery of the Bonds, or in any way contesting or affecting the validity of the Bonds or any proceedings of the City taken with respect to the issuance or sale thereof. There is no litigation now pending, or to the knowledge of the City, threatened against the City that is expected to materially impact the financial condition of the City.

## LEGAL MATTERS

Legal matters incident to the authorization, issuance and sale of the Bonds and with regard to the tax-exempt status of the interest thereon (see "**TAX EXEMPTION AND RELATED TAX MATTERS**" herein) are subject to the approving legal opinion of Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel, a form of which is attached hereto as **APPENDIX C**. Signed copies of the opinion, dated and premised on law in effect as of the date of original delivery of the Bonds, will be delivered to the Underwriter at the time of such original delivery. The Bonds are offered subject to prior sale and to the approval of legality of the Bonds by Bond Counsel. Dorsey & Whitney LLP is also serving as Disclosure Counsel to the City in connection with the issuance of the Bonds.

The legal opinion to be delivered will express the professional judgment of Bond Counsel and by rendering a legal opinion, Bond Counsel does not become an insurer or guarantor of the result indicated by that expression of professional judgment or of the transaction or the future performance of the parties to the transaction.

## OFFICIAL STATEMENT AUTHORIZATION

This Official Statement has been authorized for distribution to prospective purchasers of the Bonds. All statements, information, and statistics herein are believed to be correct but are not guaranteed by the consultants or by the City, and all expressions of opinion, whether or not so stated, are intended only as such.

This Official Statement is not to be construed as a contract or agreement amongst the City, the Underwriter, or the holders of any of the Bonds. Any statements made in this Official Statement involving matters of opinion, whether or not expressly so stated, are intended merely as opinions and not as representations of fact. The information and expressions of opinions contained herein are subject to change without notice and neither the delivery of this Official Statement or the sale of the Bonds made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date hereof. The information contained in this Official Statement is not guaranteed.

## UNDERWRITING

UMB Bank, n.a., Kansas City, Missouri (the "Underwriter") has agreed to purchase all but not less than all of the Bonds at a price of \$\_\_\_\_\_ (reflecting the par amount of \$\_\_\_\_\_, plus a reoffering premium of \$\_\_\_\_\_, and less an Underwriter's discount of \$\_\_\_\_\_). It is anticipated that delivery of the Bonds will occur on the date shown on the cover page hereof. The Bonds may be offered and sold to certain dealers (including the Underwriter or other dealers depositing Bonds into investment trusts) at prices or yields other than such public offering prices or yields shown on the cover of the Final Official Statement, and such public offering prices or yields may be changed, from time to time, by the Underwriter.

The Underwriter may offer and sell the Bonds to certain dealers (including dealers depositing the Bonds into unit investment trusts, certain of which may be sponsored or managed by the Underwriter) at prices lower than the initial public offering prices stated on the cover page. The initial public offering prices of the Bonds may be changed, from time to time, by the Underwriter.

### **MUNICIPAL ADVISOR**

The City has engaged Speer Financial, Inc. as municipal advisor (the “Municipal Advisor”) in connection with the issuance and sale of the Bonds. The Municipal Advisor is a Registered Municipal Advisor in accordance with the rules of the MSRB. The Municipal Advisor will not participate in the underwriting of the Bonds. The financial information included in the Official Statement has been compiled by the Municipal Advisor. Such information does not purport to be a review, audit or certified forecast of future events and may not conform with accounting principles applicable to compilations of financial information. The Municipal Advisor is not a firm of certified public accountants and does not serve in that capacity or provide accounting services in connection with the Bonds. The Municipal Advisor is not obligated to undertake any independent verification of or to assume any responsibility for the accuracy, completeness or fairness of the information contained in this Official Statement, nor is the Municipal Advisor obligated by the City’s continuing disclosure undertaking.

### **MISCELLANEOUS**

Brief descriptions or summaries of the City, the Bonds, the Resolution and other documents, agreements and statutes are included in this Official Statement. The summaries or references herein to the Bonds, the Resolution and other documents, agreements and statutes referred to herein, and the description of the Bonds included herein, do not purport to be comprehensive or definitive, and such summaries, references and descriptions are qualified in their entirety by reference to such documents, and the description herein of the Bonds is qualified in its entirety by reference to the form thereof and the information with respect thereto included in the aforesaid documents. Copies of such documents may be obtained from the City.

Any statements in this Official Statement involving matters of opinion or estimates, whether or not expressly so stated, are intended as such and not as representations of fact, and no representation is made that any of the estimates will be realized. This Official Statement is not to be construed as a contract or agreement between the City and the purchasers or Owners of any of the Bonds.

The attached **APPENDICES A, B, C, and D** are integral parts of this Official Statement and must be read together with all of the foregoing statements.

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bonds nor any error in the printing of such numbers shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for any Bonds.

The City has reviewed the information contained herein which relates to it and has approved all such information for use within this Official Statement. The execution and delivery of this Official Statement has been duly authorized by the City.

/s/ **MICHON JACKSON**  
*City Administrator/Clerk*  
CITY OF ANAMOSA  
Jones County, Iowa

/s/ **ROD SMITH**  
*Mayor*  
CITY OF ANAMOSA  
Jones County, Iowa

**APPENDIX A**

**CITY OF ANAMOSA  
JONES COUNTY, IOWA**

**FISCAL YEAR 2021 FINANCIAL REPORT OF THE CITY FILED WITH THE STATE OF IOWA**

**FISCAL YEAR 2020 AUDITED FINANCIAL STATEMENTS**

## **APPENDIX B**

### **DESCRIBING BOOK-ENTRY-ONLY ISSUANCE**

1. The Depository Trust Company (“DTC”), New York, New York, will act as securities depository for the Bonds (the “Securities”). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for each issue of the Securities, each in the aggregate principal amount of such issue, and will be deposited with DTC.

2. DTC, the world’s largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC’s participants (“Direct Participants”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“DTCC”). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“Indirect Participants”). DTC has a S&P Global Ratings rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at [www.dtcc.com](http://www.dtcc.com).

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC’s records. The ownership interest of each actual purchaser of each Security (“Beneficial Owner”) is in turn to be recorded on the Direct and Indirect Participants’ records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC’s partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC’s records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or the Paying Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. A Beneficial Owner shall give notice to elect to have its Securities purchased or tendered, through its Participant, to any Tender/Remarketing Agent, and shall effect delivery of such Securities by causing the Direct Participant to transfer the Participant's interest in the Securities, on DTC's records, to any Tender/Remarketing Agent. The requirement for physical delivery of Securities in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Securities are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Securities to any Tender/Remarketing Agent's DTC account.

10. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to the City or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

11. The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

12. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

## APPENDIX C

### DRAFT FORM OF BOND COUNSEL OPINION

We hereby certify that we have examined certified copies of the proceedings (the “Proceedings”) of the City Council of the City of Anamosa (the “Issuer”), in Jones County, State of Iowa, passed preliminary to the issue by the Issuer of its General Obligation Corporate Purpose Bonds, Series 2022 (the “Bonds”) in the amount of \$2,200,000, in the denomination of \$5,000 each, or any integral multiple thereof, dated October 11, 2022, in evidence of the Issuer’s obligation under a certain loan agreement (the “Loan Agreement”), dated as of October 11, 2022. The Bonds mature on June 1 in each of the respective years and in the principal amounts and bear interest payable semiannually, commencing December 1, 2022, at the respective rates as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2024	\$155,000	____%	2030	\$185,000	____%
2025	\$160,000	____%	2031	\$190,000	____%
2026	\$160,000	____%	2032	\$195,000	____%
2027	\$165,000	____%	2033	\$205,000	____%
2028	\$175,000	____%	2034	\$210,000	____%
2029	\$180,000	____%	2035	\$220,000	____%

Principal of the Bonds maturing in the years 2031 through 2035, inclusive, is subject to optional redemption prior to maturity on June 1, 2030, or on any date thereafter on terms of par plus accrued interest.

Based upon our examination, we are of the opinion, as of the date hereof, that:

1. The Proceedings show lawful authority for such issue under the laws of the State of Iowa.
2. The Bonds and the Loan Agreement are valid and binding general obligations of the Issuer.
3. All taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount.
4. The interest on the Bonds is excluded from gross income for federal income tax purposes and is not treated as a preference item in calculating the federal alternative minimum tax imposed under the Internal Revenue Code of 1986 (the “Code”). The opinions set forth in the preceding sentence are subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. The Issuer has covenanted to comply with each such requirement. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds.
5. The Bonds are “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code. The opinion set forth in the preceding sentence is subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that the Bonds be, or continue to be, qualified tax-exempt obligations. The Issuer has covenanted to comply with each such requirement.

We express no opinion regarding other federal tax consequences arising with respect to the Bonds.

The rights of the owners of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors’ rights heretofore or hereafter enacted to the extent constitutionally applicable, and their enforcement may also be subject to the exercise of judicial discretion in appropriate cases.

DORSEY & WHITNEY LLP

**\*This form of bond counsel opinion is subject to change pending the results of the sale of the Bonds contemplated herein.**



## APPENDIX D

### DRAFT CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the City of Anamosa, Iowa (the “Issuer”), in connection with the issuance of \$2,200,000 General Obligation Corporate Purpose Bonds, Series 2022 (the “Bonds”), dated October 11, 2022. The Bonds are being issued pursuant to a resolution of the Issuer approved on September 26, 2022 (the “Resolution”). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Beneficial Owner” shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“Dissemination Agent” shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

“Financial Obligation” shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term “Financial Obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

“Holders” shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

“Municipal Securities Rulemaking Board” or “MSRB” shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

“Participating Underwriter” shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Rule” shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“State” shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) To the extent such information is customarily prepared by the Issuer and is made publicly available, not later than June 30 (the "Submission Deadline") of each year following the end of the 2021-2022 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) The Audited Financial Statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

(b) other financial information and operating data regarding the Issuer of the type presented in the final official statement distributed in connection with the primary offering of the Bonds; provided, however, other than information included in its audited financial statements, the Issuer does not customarily prepare or make publicly available, most of the information in the final official statement, and accordingly no financial information or operating data (other than that normally included in the audited financial statements) will be provided by the Issuer in the Annual Report other than the following:

**SOCIOECONOMIC INFORMATION**

**Employment**

**Major City Employers**

**Employment by Industry**

**Employment by Occupation**

**Annual Average Unemployment Rates**

**Housing**

**Home Values**

**Mortgage Status**

**Income and Benefits**

**Family Income**

**Household Income**

**Agriculture**

**Average Value Per Acre**  
**Local Option Sales Tax**  
**Local Option Tax Receipts**  
**Retail Sales**  
**Retail Taxable Sales**

**DEBT INFORMATION**

**Debt Limitation**  
**Summary of Outstanding General Obligation Bonded Debt**  
**General Obligation Debt**  
**Statement of Bonded Indebtedness**  
**TIF – backed Development Agreements**

**PROPERTY ASSESSMENT AND TAX INFORMATION**

**Property Tax Assessment**  
**Percentages for Taxable Valuation After Rollbacks**  
**Property Tax Collection**  
**Actual (100%) Valuations for the City**  
**Taxable (Rollback) Valuations for the City**  
**Tax Extensions and Collections**  
**Principal Taxpayers**  
**Property Tax Rates**

**FINANCIAL INFORMATION**

**Cash Basis Statement of Activities and Net Position - Governmental Activities**  
**Statement of Cash Receipts, Disbursements, and Changes in Cash Balances -**  
**General Funds**

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5.      Reporting of Significant Events.

(a)      Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

- (1)      Principal and interest payment delinquencies.
- (2)      Non-payment related defaults, if material.
- (3)      Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4)      Unscheduled draws on credit enhancements reflecting financial difficulties.
- (5)      Substitution of credit or liquidity providers, or their failure to perform.
- (6)      Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
- (7)      Modifications to rights of security holders, if material.

- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14), or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12), or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating

Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Speer Financial, Inc.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the

Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: October 11, 2022

CITY OF ANAMOSA, IOWA

By \_\_\_\_\_  
Mayor

Attest:

By \_\_\_\_\_  
City Clerk

MINUTES TO AUTHORIZE  
PRELIMINARY OFFICIAL STATEMENT  
FOR SALE OF BONDS

419786-66

Anamosa, Iowa

August 22, 2022

The City Council of the City of Anamosa, Iowa, met on August 22, 2022, at \_\_\_\_\_  
o'clock \_\_\_\_ .m., at the \_\_\_\_\_, Anamosa, Iowa.

The meeting was called to order by the Mayor, and the roll being called, the following  
named Council Members were present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

After due consideration and discussion, Council Member \_\_\_\_\_  
introduced the resolution next hereinafter set out and moved its adoption, seconded by Council  
Member \_\_\_\_\_. The Mayor put the question upon the adoption  
of said resolution, and the roll being called, the following Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

• • • •

At the conclusion of the meeting, and upon motion and vote, the meeting adjourned.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

RESOLUTION NO. \_22-47\_

Resolution authorizing the use of a preliminary official statement for the sale of General Obligation Corporate Purpose Bonds, Series 2022

WHEREAS, the City of Anamosa (the “City”), in Jones County, State of Iowa heretofore proposed to enter into a general obligation corporate purpose loan agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$2,200,000 for the purpose of paying the costs, to that extent, of (i) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; and (ii) acquiring and installing street lighting, signage and signalization improvements; and pursuant to law and duly published notice of the proposed action has held a hearing thereon on July 25, 2022; and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared by Dorsey & Whitney LLP (the “Disclosure Counsel”) as bond and disclosure counsel to the City and Speer Financial, Inc. as municipal financial advisor (the “Municipal Advisor”) to facilitate the sale of General Obligation Corporate Purpose Bonds, Series 2022 (the “Bonds”) in evidence of the obligation of the City under the Loan Agreement; and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by UMB Bank, n.a., Kansas City, Missouri (the “Underwriter”), as the underwriter of the issuance of the Bonds;

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

Section 1. The City Staff are hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of Disclosure Counsel, the Municipal Advisor, and the Underwriter to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Underwriter of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City is hereby approved. The Municipal Advisor, the Underwriter and Disclosure Counsel, are hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Administrator is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested by Disclosure Counsel. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Further action with respect to the Loan Agreement is hereby adjourned to the City Council meeting on September 12, 2022.



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

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

Passed and approved August 22, 2022.

---

Mayor

Attest:

---

City Clerk

**ATTESTATION CERTIFICATE:**

STATE OF IOWA  
COUNTY OF JONES  
CITY OF ANAMOSA

SS:

I, the undersigned, City Clerk of the City of Anamosa, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to the proposal to approve a preliminary official statement, as referred to therein, and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
City Clerk

August 16, 2022

**Via Email**

Michon Jackson  
City Administrator/City Hall  
Anamosa, Iowa

Re: General Obligation Corporate Purpose Bonds, Series 2022  
Our File No. 419786-66

Dear Michon:

We have prepared and attach the necessary proceedings providing for the adoption of a resolution authorizing the use of a preliminary official statement (the “P.O.S.”) in connection with the sale of the General Obligation Corporate Purpose Bonds, Series 2022 (the “Bonds”) for the August 22, 2022 City Council meeting.

The proceedings attached include the following items:

1. Minutes of the meeting, followed by the resolution providing for the authorization of the P.O.S. for the sale of Bonds.
2. Attestation Certificate with respect to the validity of the transcript.

Prior to the adoption of the resolution, you and the City Council should review the proposed P.O.S., which Speer Financial, Inc. is preparing and we are reviewing as disclosure counsel, carefully for accuracy and to ensure that there are no important facts being left out of the document that might bear on potential risks to bond holders.

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings. If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John Danos

Attachments

cc: Speer Financial, Inc.  
UMB Bank, n.a.  
James Smith / Jennifer Block

MINUTES TO AUTHORIZE  
PRELIMINARY OFFICIAL STATEMENT  
FOR SALE OF BONDS

419786-66

Anamosa, Iowa

August 22, 2022

The City Council of the City of Anamosa, Iowa, met on August 22, 2022, at \_\_\_\_\_  
o'clock \_\_.m., at the \_\_\_\_\_, Anamosa, Iowa.

The meeting was called to order by the Mayor, and the roll being called, the following  
named Council Members were present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

After due consideration and discussion, Council Member \_\_\_\_\_  
introduced the resolution next hereinafter set out and moved its adoption, seconded by Council  
Member \_\_\_\_\_. The Mayor put the question upon the adoption  
of said resolution, and the roll being called, the following Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

• • • •

At the conclusion of the meeting, and upon motion and vote, the meeting adjourned.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

RESOLUTION NO. \_22-47\_

Resolution authorizing the use of a preliminary official statement for the sale of General Obligation Corporate Purpose Bonds, Series 2022

WHEREAS, the City of Anamosa (the “City”), in Jones County, State of Iowa heretofore proposed to enter into a general obligation corporate purpose loan agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$2,200,000 for the purpose of paying the costs, to that extent, of (i) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; and (ii) acquiring and installing street lighting, signage and signalization improvements; and pursuant to law and duly published notice of the proposed action has held a hearing thereon on July 25, 2022; and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared by Dorsey & Whitney LLP (the “Disclosure Counsel”) as bond and disclosure counsel to the City and Speer Financial, Inc. as municipal financial advisor (the “Municipal Advisor”) to facilitate the sale of General Obligation Corporate Purpose Bonds, Series 2022 (the “Bonds”) in evidence of the obligation of the City under the Loan Agreement; and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by UMB Bank, n.a., Kansas City, Missouri (the “Underwriter”), as the underwriter of the issuance of the Bonds;

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

Section 1. The City Staff are hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of Disclosure Counsel, the Municipal Advisor, and the Underwriter to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Underwriter of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City is hereby approved. The Municipal Advisor, the Underwriter and Disclosure Counsel, are hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the City Administrator is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested by Disclosure Counsel. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Further action with respect to the Loan Agreement is hereby adjourned to the City Council meeting on September 12, 2022.

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

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

Passed and approved August 22, 2022.

---

Mayor

Attest:

---

City Clerk

**ATTESTATION CERTIFICATE:**

STATE OF IOWA  
COUNTY OF JONES  
CITY OF ANAMOSA

SS:

I, the undersigned, City Clerk of the City of Anamosa, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to the proposal to approve a preliminary official statement, as referred to therein, and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
City Clerk

August 16, 2022

**Via Email**

Michon Jackson  
City Administrator/City Hall  
Anamosa, Iowa

Re: General Obligation Corporate Purpose Bonds, Series 2022  
Our File No. 419786-66

Dear Michon:

We have prepared and attach the necessary proceedings providing for the adoption of a resolution authorizing the use of a preliminary official statement (the “P.O.S.”) in connection with the sale of the General Obligation Corporate Purpose Bonds, Series 2022 (the “Bonds”) for the August 22, 2022 City Council meeting.

The proceedings attached include the following items:

1. Minutes of the meeting, followed by the resolution providing for the authorization of the P.O.S. for the sale of Bonds.
2. Attestation Certificate with respect to the validity of the transcript.

Prior to the adoption of the resolution, you and the City Council should review the proposed P.O.S., which Speer Financial, Inc. is preparing and we are reviewing as disclosure counsel, carefully for accuracy and to ensure that there are no important facts being left out of the document that might bear on potential risks to bond holders.

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings. If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John Danos

Attachments

cc: Speer Financial, Inc.  
UMB Bank, n.a.  
James Smith / Jennifer Block





August 8, 2022

Michon Jackson, City Administrator  
City of Anamosa  
107 S. Ford St  
Anamosa IA 52205

Re: Underwriting Engagement Letter  
\$2,200,000 General Obligation Corporate Purpose Bonds, Series 2022

On behalf of the Capital Markets Division of UMB Bank, n.a. ("we" or "UMB"), we wish to thank you for the opportunity to serve as underwriter for the City of Anamosa (the "Issuer") on its proposed offering and issuance of the above referenced General Obligation Bonds (the "Securities"). This letter will confirm the terms of our engagement; however, it is anticipated that this letter will be replaced and superseded by a bond purchase agreement to be entered into by the parties (the "Purchase Agreement") if and when the Securities are priced following the successful completion of the offering process.

1. Services to be Provided by UMB. The Issuer hereby engages UMB to serve as underwriter of the proposed offering and issuance of the Securities, and in such capacity UMB agrees to provide customary underwriting services, including but not limited to:

- Review and evaluate the proposed terms of the offering and the Securities
- Develop a marketing plan for the offering, including identification of potential investors
- Assist in the preparation of offering documents
- Assist in obtaining rating(s) for the Securities (if applicable)
- Contact potential investors, provide them with offering-related information, respond to their inquiries and, if requested, coordinate their due diligence sessions
- Consult with Bond Counsel and other service providers about the offering and the terms of the Securities
- Inform the Issuer of the marketing and offering process
- Evaluate the benefits of a bond rating and possible bond insurance contract
- Negotiate the pricing, including the interest rate, and other terms of the Securities
- Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities
- Such other usual and customary underwriting services as may be requested by the Issuer

As underwriter, UMB will not be required to purchase the Securities except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period. This letter does not obligate UMB to purchase any of the Securities.

2. No Advisory or Fiduciary Role. The Issuer acknowledges and agrees that: (i) the primary role of UMB, as an underwriter, is to purchase Securities, for resale to investors, in an arm's-length commercial transaction between the Issuer and UMB and that UMB has financial and other interests that may



differ from those of the Issuer; (ii) UMB is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether UMB has provided other services or is currently providing other services to the Issuer on other matters); (iii) the only obligations UMB has to the Issuer with respect to the transaction contemplated hereby are expressly set forth in this agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. Under the role of placement agent, UMB will arrange for the placement of Securities to investors in an arm's length commercial transaction between Issuer (and Borrower under a conduit issue), and the purchaser of such Securities.

In addition, the Issuer acknowledges receipt of certain regulatory disclosures as required by the Municipal Securities Rulemaking Board that are attached to this agreement as Exhibit A. Issuer further acknowledges that UMB may be required to supplement or make additional disclosures as may be necessary as the specific terms of the transaction progress.

3. Fees and Expenses. UMB's proposed underwriting fee/spread will not exceed 1.0% of the principal amount of the Securities issued. The underwriting fee/spread will represent the difference between the price that UMB pays for the Securities and the public offering price stated on the cover of the final official statement, and will include any fees associated with underwriter's counsel. The Issuer shall be responsible for paying all other costs of issuance, including without limitation, bond counsel, rating agency, municipal advisor fees and all other expenses incident to the performance of the Issuer's obligations under the proposed offering.
4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Securities. Notwithstanding the forgoing, either party may terminate UMB's engagement at any time without liability or penalty upon at least 30 days' prior written notice to the other party.
5. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Iowa. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party. This Agreement may be executed in counterparts.


If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter.

Again, we thank you for the opportunity to assist you with the proposed financing and the confidence you have placed in us.



Very truly yours,

UMB Bank, n.a. Capital Markets Division

By:   
\_\_\_\_\_  
Scott Crist  
Executive Vice President

This Letter and Agreement is hereby accepted for and on behalf of the City of Anamosa, Iowa, on this  
\_\_\_\_\_ day of August, 2022.

By: Michon Jackson

Signature: \_\_\_\_\_

Title: City Administrator



## **Exhibit A**

### **Disclosures Pursuant to MSRB Rule G-17**

The Capital Markets Division of UMB Bank, n.a. ("CMD") intends to serve as underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds. As part of our underwriting services, we may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

#### **I. Disclosures Concerning the Underwriters' Role:**

- MSRB Rule G-17 requires an underwriter to deal fairly at all times with both issuers and investors.
- The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriter has financial and other interests that differ from those of the Issuer.
- Unlike a municipal advisor, an underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.
- The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
- The underwriter will review the official statement for the Bonds in accordance with, and a part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.<sup>1</sup>

#### **II. Disclosures Concerning the Underwriters' Compensation**

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal market, it may, by its nature, create incentives that can present a conflict of interest.

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<sup>1</sup> Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters' obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.



### III. Additional Conflicts Disclosures

CMD has not identified any additional potential or actual material conflicts that require disclosure.

### IV. Disclosures Concerning Complex Municipal Securities Financing

Since CMD has not recommended a "complex municipal securities financing", additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Depending on the structure of the transaction that the City decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

**RESOLUTION NO. 2022-48**

**RESOLUTION DIRECTING THE CLERK TO PUBLISH NOTICE OF HEARING ON THE DOWNTOWN REVITALIZATION FUNDS FROM THE IOWA ECONOMIC DEVELOPMENT AUTHORITY**

WHEREAS, the City Council has been working on “the downtown revitalization funds from the Iowa Economic Development Authority” and,

WHEREAS, the funds will be used for façade improvements to buildings in fair or poor condition along Main St. and N. Ford St.,

NOW THEREFORE BE IT RESOLVED that a public hearing thereon will be held in the Council chambers on the 12th day of SEPTEMBER, 2002 at SIX o’clock p.m., at which time and place the Council will consider arguments for or against the revitalization funds.

BE IT FURTHER RESOLVED that the Clerk be authorized and directed to cause to be published notice of such hearing one time not less than four days and not more than twenty before the hearing.

COUNCILMEMBER	AYES	NAYS	ABSENT
CRUMP			
GOMBERT			
SMITH			
STOUT			
TUETKEN			
ZUMBACH			

**PASSED AND APPROVED** this 22<sup>nd</sup> day of August 2022.

\_\_\_\_\_  
**ROD SMITH, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**MICHON JACKSON,  
CITY ADMINISTRATOR/CLERK**

## ***City of Anamosa***

### **PUBLIC HEARING NOTICE**

The City of Anamosa will hold a public hearing to discuss an application for downtown revitalization funds from the Iowa Economic Development Authority. The hearing will be held prior to the Council's final action regarding the filing of the application. These funds will be used for façade improvements to buildings in fair or poor condition along Main St. and N. Ford St.

Discussion at the public hearing will include: a. How the need for the proposed activities was identified, b. Source of funding, c. Date the application will be submitted, d. Amount of federal funds to be requested, e. Portion of federal funds benefiting low-to-moderate income households, f. Location of proposed activities, g. Plans to minimize displacement of persons or businesses from funding activities, h. Plans to assist those displaced, and i. The nature of the project.

The Public Hearing will be held Tuesday, September 12<sup>th</sup>, 2022, 6:00 p.m., at Anamosa Public Library, 600 E 1<sup>st</sup> St. The City of Anamosa will conduct all Downtown Revitalization-related public hearings in a public building that is accessible to the disabled. Non-English speaking persons requiring translators or written translation after the public hearing should contact the City.

For more information, contact Michon Jackson at City Hall (319-462-6055) or Tom Gruis at East Central Iowa Council of Governments (319-289-0064).

## CITY OF ANAMOSA

## NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 8/10/22☒ NOISE PERMIT  
☒ STREET CLOSURE PERMITApplicants Name: Anamosa HS Student CouncilApplicant's Address: 209 Sadie StApplicant's Phone: (319) 462-3594 - Andrew Eley aeley@anamosa.k12.ia.usEvent Location/Address: Parade Route Attached

Detailed Description of Event:

2022 AHS Homecoming ParadeDate of Event: Fri. Sep 16<sup>th</sup>, 2022 Time Period of Event: 1:00-3pm

## TYPE OF NOISE VARIANCE REQUESTED:

☒ MUSICAL INSTRUMENT☐ SOUND EQUIPMENT

## STREET CLOSURE INFORMATION (If Applicable)

Street(s) to be affected: Sadie St., Magnolia, N Dubuque, ~~Old~~ Main StStarting at intersection(s) of: Sadie St, Magnolia StEnd at intersection(s) of: Main St, Garrettsville St*Please attach a detailed map/drawing of area.*Barricades Needed? (Y) NHow many: ??Type: ??

\*\*\*Barricades are to be picked up at the City Shop area by 12:00 p.m. Noon on Friday prior to weekend event. Barricades are to be returned to the City Shop area by 12:00 p.m. Noon on the Monday following a weekend event.\*\*\*

COPY OF ORDINANCE GIVEN TO APPLICANT?     COUNCIL APPROVED ON:                     AMOUNT OF FEE PAID:                     DISTRIBUTE COPIES TO:      \* APPLICANT     \* PUBLIC SERVICES     \* POLICE DEPT.     \* FIRE DEPT.







CITY OF ANAMOSA  
NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 8/17/22

☐ NOISE PERMIT  
☒ STREET CLOSURE PERMIT

Applicants Name: Anamosa Chamber of Commerce

Applicant's Address: 213 E Main st

Applicant's Phone: 319-462-4879

Event Location/Address: Booth St

Detailed Description of Event:

Bags tournament. This would be a continuation of the barricades  
from earlier in the day.

Date of Event: 10/1/22 Time Period of Event: 6pm-9pm

TYPE OF NOISE VARIANCE REQUESTED:

☐ MUSICAL INSTRUMENT ☐ SOUND EQUIPMENT

**STREET CLOSURE INFORMATION (If Applicable)**

Street(s) to be affected: Booth St

Starting at intersection(s) of: Booth + Main

End at intersection(s) of: Booth + E 1st

*Please attach a detailed map/drawing of area.*

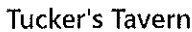
Barricades Needed?: Y/N      How many: 2      Type: \_\_\_\_\_

\*\*\*Barricades are to be picked up at the City Shop area by 12:00 p.m.  
Noon on Friday prior to weekend event. Barricades are to be returned to  
the City Shop area by 12:00 p.m. Noon on the Monday following a  
weekend event.\*\*\*

COPY OF ORDINANCE GIVEN TO APPLICANT? \_\_\_\_\_

COUNCIL APPROVED ON: \_\_\_\_\_  
AMOUNT OF FEE PAID: \_\_\_\_\_

DISTRIBUTE COPIES TO: \_\_\_\_\_ \* APPLICANT \_\_\_\_\_ \* POLICE DEPT.  
\_\_\_\_\_ \* PUBLIC SERVICES \_\_\_\_\_ \* FIRE DEPT.



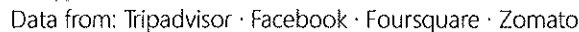
**Phone:** +1 (319) 462-9909

**Website:** <http://tuckerstavernia.com/>

## Hours

Tuesday - Friday 11:00 AM - 2:00 AM

Saturday 1:00 PM - 2:00 AM



CITY OF ANAMOSA  
NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 8/17/22

☐ NOISE PERMIT  
☒ STREET CLOSURE PERMIT

Applicants Name: Anamosa Chamber of Commerce

Applicant's Address: 213 E Main St

Applicant's Phone: 319-462-4879

Event Location/Address: Walworth Ave (Football Hill)

Detailed Description of Event:

Pumpkin Roll for Pumpkinfest. Top of the hill at Walworth Ave to bottom  
of the hill.

Date of Event: 9/29/22 Time Period of Event: 5pm-6pm

TYPE OF NOISE VARIANCE REQUESTED:

☐ MUSICAL INSTRUMENT

☐ SOUND EQUIPMENT

**STREET CLOSURE INFORMATION (If Applicable)**

Street(s) to be affected: Walworth Ave

Starting at intersection(s) of: W 2nd + Cornaville

End at intersection(s) of: Walworth + Cemetery Rd

*Please attach a detailed map/drawing of area.*

Barricades Needed?: ☒/N How many: 2 Type: wood-top + bottom of the hill

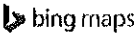
\*\*\*Barricades are to be picked up at the City Shop area by 12:00 p.m.  
Noon on Friday prior to weekend event. Barricades are to be returned to  
the City Shop area by 12:00 p.m. Noon on the Monday following a  
weekend event.\*\*\*

COPY OF ORDINANCE GIVEN TO APPLICANT?       

COUNCIL APPROVED ON:                                 

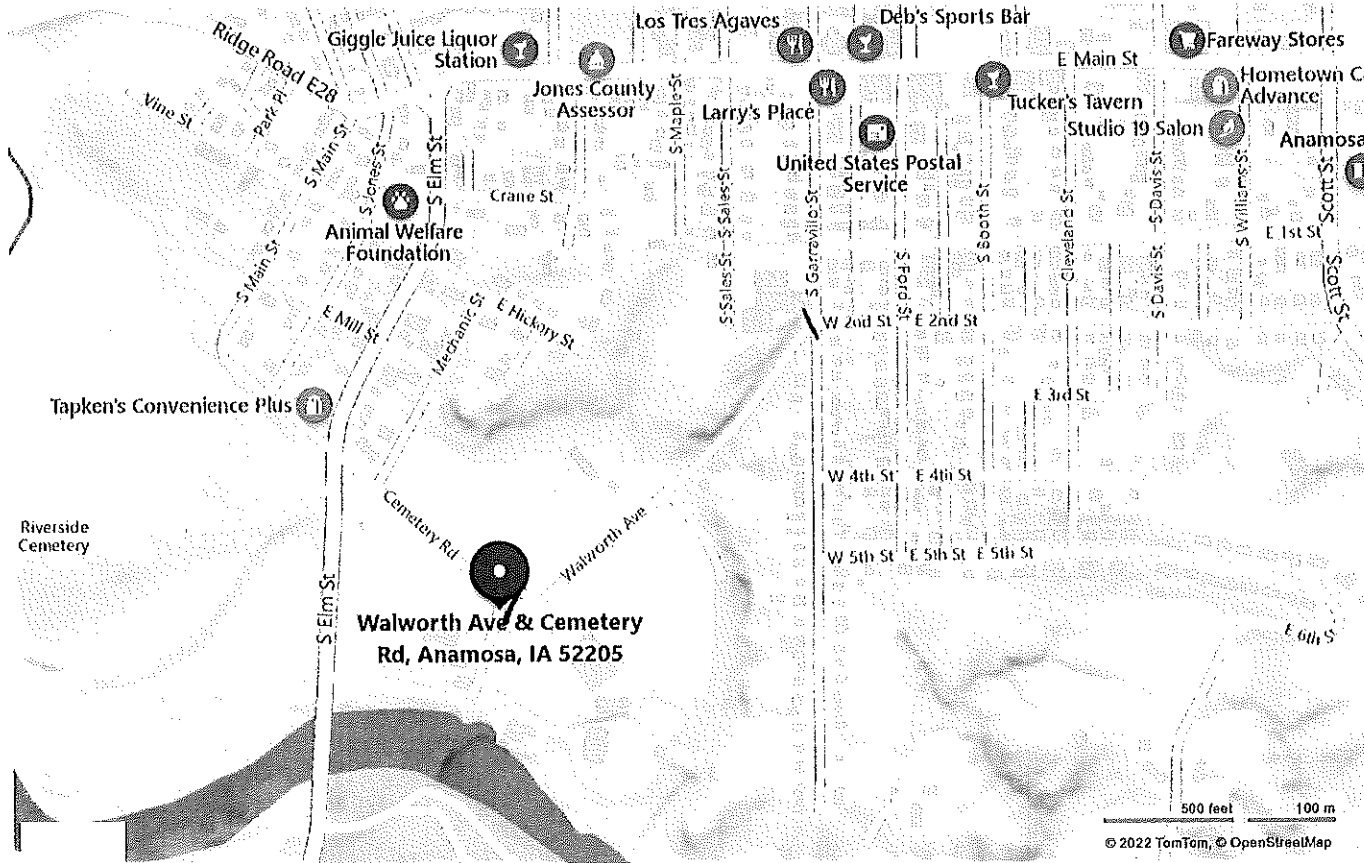
AMOUNT OF FEE PAID:                                 

DISTRIBUTE COPIES TO:        \* APPLICANT        \* POLICE DEPT.  
       \* PUBLIC SERVICES        \* FIRE DEPT.



Walworth Ave & Cemetery Rd, Anamosa, IA 52205

Location: 42.1025832, -91.2913444



CITY OF ANAMOSA  
NOISE / STREET CLOSURE PERMIT APPLICATION

Date: 8/17/22

☐ NOISE PERMIT  
☒ STREET CLOSURE PERMIT

Applicants Name: Anamosa Chamber of Commerce

Applicant's Address: 213 E Main St

Applicant's Phone: 319-462-4879

Event Location/Address: Downtown Anamosa

Detailed Description of Event:

Pumpkinfest. Activities on Main Street include vendors and the parade.

Date of Event: 10/1/22 Time Period of Event: 6am - 6pm

TYPE OF NOISE VARIANCE REQUESTED:

☐ MUSICAL INSTRUMENT

☐ SOUND EQUIPMENT

**STREET CLOSURE INFORMATION (If Applicable)**

Street(s) to be affected: Main, Ford, Booth, Cleveland, Davis, Williams

Starting at intersection(s) of: Main + Ford St

End at intersection(s) of: Main + Williams St

*Please attach a detailed map/drawing of area.*

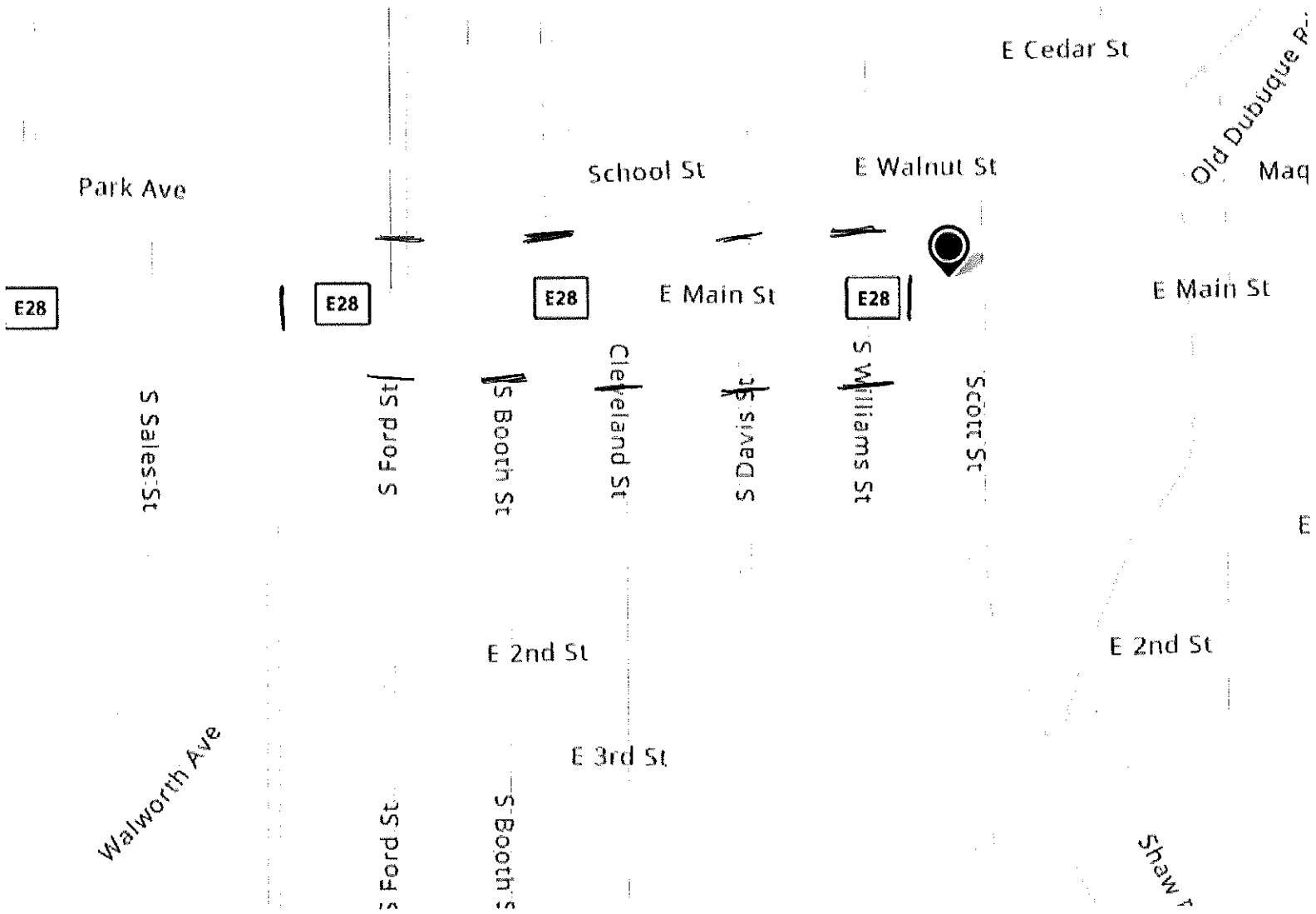
Barricades Needed?: (Y)/N How many: 11 Type: \_\_\_\_\_

\*\*\*Barricades are to be picked up at the City Shop area by 12:00 p.m. Noon on Friday prior to weekend event. Barricades are to be returned to the City Shop area by 12:00 p.m. Noon on the Monday following a weekend event.\*\*\*

COPY OF ORDINANCE GIVEN TO APPLICANT? \_\_\_\_\_

COUNCIL APPROVED ON: \_\_\_\_\_  
AMOUNT OF FEE PAID: \_\_\_\_\_

DISTRIBUTE COPIES TO: \_\_\_\_\_ \* APPLICANT \_\_\_\_\_ \* POLICE DEPT.  
\_\_\_\_\_ \* PUBLIC SERVICES \_\_\_\_\_ \* FIRE DEPT.



**CITY OF ANAMOSA**  
**APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS**

Class C Beer/Liquor  
Sunday: Yes X No       
New/Renewal/Amended  
Circle Appropriate Info.

**NAME OF APPLICANT:** PKS Hospitality Group Inc.

**TRADE NAME (DBA):** Anamosa Lodge & Suites

**STREET ADDRESS:** 101 Harley Ave. Anamosa, IA 52205

**PHONE (BUSINESS):** 319-462-4119 **HOME (OR CELL):** 319-480-0462

*The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.*

**ANAMOSA POLICE DEPARTMENT**

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

[Signature]  
Police Chief

08/12/22  
Date

Leave form at City Hall after Fire and Health signatures are complete

**ANAMOSA FIRE DEPARTMENT:** Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

[Signature]  
Fire Chief (or designee)

Phone: 319-462-4434 for appointment

7/19/22  
Date

**JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)**

The above mentioned structure and business is in compliance with the Jones County Board of Health Regulations.

[Signature]  
Jones County Environmental Health Official

Phone: 319-462-4715 for appointment

7-19-22  
Date

**PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED**

Received at City Hall 8-11-22 for the 8-22-22 Council Meeting



**CITY OF ANAMOSA**  
**APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS**

Class \_\_\_\_\_ Beer/Liquor  
Sunday: Yes \_\_\_ No \_\_\_  
New/Renewal/Amended  
Circle Appropriate Info.

**NAME OF APPLICANT:** LeeAnna Boone

**TRADE NAME (DBA):** Boondocks

**STREET ADDRESS:** 405 E Main

**PHONE (BUSINESS):** 319-821-0071 **HOME (OR CELL):** 319-821-0071

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**ANAMOSA POLICE DEPARTMENT**

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

[Signature]  
Police Chief

08/12/22  
Date

Leave form at City Hall after Fire and Health signatures are complete

**ANAMOSA FIRE DEPARTMENT:** Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

[Signature]  
Fire Chief (or designee)

8/4/22  
Date

Phone: 319-462-4434 for appointment

**JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT: (If applicable)**

The above mentioned structure and business is in compliance with the Jones County Board of Health Regulations.

[Signature]  
Jones County Environmental Health Official

8-10-22  
Date

Phone: 319-462-4715 for appointment

**PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED**

Received at City Hall 8-10-22 for the 8-27-22 Council Meeting

**CITY OF ANAMOSA**  
**APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS**

Class \_\_\_\_\_ Beer/Liquor  
Sunday: Yes \_\_\_\_\_ No \_\_\_\_\_  
New/Renewal/Amended  
Circle Appropriate Info.

**NAME OF APPLICANT:** KC WORTMAN

**TRADE NAME (DBA):** THOU ART GALLERY, LLC

**STREET ADDRESS:** 106 EAST MAIN ST

**PHONE (BUSINESS):** 319-821-1424 **HOME (OR CELL):** 319-821-1424

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**ANAMOSA POLICE DEPARTMENT**

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[Signature]  
Police Chief

08/12/22  
Date

Leave form at City Hall after Fire and Health signatures are complete

**ANAMOSA FIRE DEPARTMENT:** Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

[Signature]  
Fire Chief (or designee)

08/16/22  
Date

Phone: 319-462-4434 for appointment

**JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT:** (If applicable)

The above mentioned structure and business is in compliance with the Jones County Board of Health Regulations.

[Signature]  
Jones County Environmental Health Official

7-19-22  
Date

Phone: 319-462-4715 for appointment

**PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED**

Received at City Hall 8-11-22 for the 8-27-22 Council Meeting

**CITY OF ANAMOSA**  
**APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS**

Class \_\_\_\_\_ Beer/Liquor  
Sunday: Yes \_\_\_\_\_ No \_\_\_\_\_  
New/Renewal/Amended  
Circle Appropriate Info.

**NAME OF APPLICANT:** Dollar General

**TRADE NAME (DBA):** \_\_\_\_\_

**STREET ADDRESS:** 314 W Main St

**PHONE (BUSINESS):** 319-462-8406 **HOME (OR CELL):** 319-480-0838

*The undersigned have by the signatures of the officials noted below, certify that the above mentioned structure conforms to all laws within the jurisdictional limits of enforcement of said officials and may receive approval of this application.*

**ANAMOSA POLICE DEPARTMENT**

The above named applicant(s) is approved by this department to have a beer and/or liquor license at the above location.

[Signature] 08/17/22  
Police Chief Date  
Leave form at City Hall after Fire and Health signatures are complete

**ANAMOSA FIRE DEPARTMENT:** Fire Inspection Fee -- \$35.00, includes two inspections. Each inspection after that will be \$25 each. (Make check out to: City of Anamosa)

[Signature] 8/15/22  
Fire Chief (or designee) Date  
Phone: 319-462-4434 for appointment

**JONES COUNTY ENVIRONMENTAL HEALTH DEPARTMENT:** (If applicable)

The above mentioned structure and business is in compliance with the Jones County Board of Health Regulations.

[Signature] 8-17-22  
Jones County Environmental Health Official Date  
Phone: 319-462-4715 for appointment

**PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED**

Received at City Hall \_\_\_\_\_ for the \_\_\_\_\_ Council Meeting



City of Anamosa, IA

## Vendor Publication Report

Payment Date Range: 08/09/2022 - 08/22/2022

Vendor Name	Vendor Number	Total Payments
941 TAX EFT PAYMENT	004233	17,881.49
A-1 RENTAL INC	005898	123.20
ALL CLEAR WINDOW CLEANING INC	005858	74.20
ALL SECURE	004898	150.00
ALLIANT ENERGY	000277	41,592.74
AMAZON	005770	363.62
AMAZON CAPITAL SERVICES	006141	624.40
AMERICAN RED CROSS	000172	697.00
AT&T MOBILITY	006190	149.82
ATLANTIC COCA-COLA	000047	574.14
BAKER & TAYLOR	000188	836.04
BARD CONCRETE	000189	305.00
BLACK HILLS ENERGY	005272	622.99
BOOMERANG	004362	246,070.81
BROWN SUPPLY CO., INC.	004421	160.00
CEDAR RAPIDS KERNELS	003552	2,000.00
CENTRAL IOWA DISTRIBUTING	003283	215.00
CENTURYLINK	000395	280.79
CHEMSEARCH	000808	165.00
CITY OF ANAMOSA	000008	80.38
COLLECTION SERVICES CENTER	003441	309.06
CR LC SOLID WASTE AGENCY	005715	120.00
DEMCO	000229	206.21
DIGITAL ALLEY, INC	005165	145.00
DRJ GROUP LLC	005985	151.75
ECICOG	003826	2,250.00
ENCOMPASS	006150	4,326.00
FAREWAY STORES, INC.	004334	518.70
GINGERICH WELL & PUMP SERVICE, LLC	006413	204,060.00
HENDERSON PRODUCTS	004989	44.22
HOME DECORATING CENTER	003615	48.36
HOWARD R GREEN	004946	45,929.40
HUNT/TYLER	006056	63.83
INFRASTRUCTURE TECHNOLOGY SOLU	005184	132.00
IOWA DEPT OF NATURAL RESOURCES	005113	186.00
IPERS COLLECTIONS	000281	10,509.83
JOHN DEERE FINANCIAL	000387	282.59
JOHN HENRY FOSTER MINNESOTA, INC.	006221	2,114.73
KIECK'S	000299	406.38
KIESLER'S POLICE SUPPLY	005678	239.21
KOCH OFFICE GROUP	001068	409.88
L.L. PELLING COMPANY	000321	825.47
LEAF	006042	260.97
MAQUOKETA VALLEY ELECTRIC COOP	005346	182.42
MCALEER	005161	29.00
MEDIACOM	004769	731.56
MENARDS	003146	637.55
MIDWEST TAPE	005982	95.62
MINGER MOWING & LANDSCAPE, INC	002225	647.00
MONTI PLUMBING HEATING & ELECTRIC	006464	139.10
MONTICELLO EXPRESS	000416	325.80
MUNICIPAL SUPPLY, INC.	003491	8,424.00
NORLAB, INC	004519	156.00
OVERDRIVE	005480	1,444.50
PETTY CASH	000357	67.00

**Vendor Publication Report****Payment Date Range: 08/09/2022 - 08/22/2022**

Vendor Name	Vendor Number	Total Payments
PLUNKETT'S PEST CONTROL	004889	120.04
PROQUEST LLC	005680	1,993.03
QC ANALYTICAL SERVICES LLC	005835	192.00
RECREATIONAL MOTOR SPORTS	005741	378.75
REDS TOWING/PETRO STOP, INC	000364	6,361.17
ROTO ROOTER	003240	270.00
SADLER POWER TRAIN	004846	82.89
SCHNEITER WEERS INSURANCE	000401	1,370.01
SHAFFER PLBG & HTG	000377	2,244.86
STATE HYGENIC LABORATORY AR	000265	54.00
STOREY KENWORTHY	000694	195.48
STROTHER LANDSCAPING & LAWNCAR	005711	60.00
T & D TREE SERVICE	004863	1,550.00
T&W GRINDING & COMPOST SERVICE	006359	5,470.00
TAPKEN'S CONVENIENCE PLUS	000740	1,279.95
TOWN & COUNRTY WHOLESALE	005660	1,900.24
TREASURER STATE OF IOWA	000393	2,670.72
TRICON GENERAL CONSTRUCTION	006236	55,252.89
TYLER BUSINESS FORMS	006403	2,446.50
TYLER TECHNOLOGIES, INC	006195	39,729.00
U.S. CELLULAR	004002	249.92
US POSTMASTER	000359	662.89
VISA	005703	9.81
WALMART COMMUNITY CARD	000398	500.81
WATER SOLUTIONS UNLIMITED	004987	4,163.90
WOODWARD COMMUNITY MEDIA	005299	302.31
<b>Grand Total:</b>	<hr/>	<hr/>
	728,896.93	