



CITY OF ANAMOSA

CITY COUNCIL AGENDA – REGULAR SESSION

MONDAY, NOVEMBER 27, 2023 – 6:00 P.M.
ANAMOSA LIBRARY & LEARNING CENTER
600 EAST 1ST STREET, ANAMOSA, IA 52205

<u>Zoom Meeting Link (Viewing Only)</u> https://us02web.zoom.us/j/8012629567 Meeting ID: 801 262 9567 Passcode: Anamosa	<u>Join by Telephone</u> +1 312 626 6799 US Meeting ID: 8901 262 9567 Passcode: 4952698
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*To address the City Council, please wait for the Mayor to open the floor for public comment on an agenda item.
Before speaking, approach the podium, provide your name and address, and limit comments to five (5) minutes per agenda item.
Profane, obscene, or slanderous language will not be permitted.*

- 1.0) **Roll Call**
- 2.0) **Pledge of Allegiance**
- 3.0) **Consent Agenda (Review & Approve):**
 - a) Minutes from November 13, 2023 – Regular Session
 - b) Current bills
 - c) Liquor Licenses
- 4.0) **Public Hearings: (None)**
- 5.0) **Proclamations: (None)**
- 6.0) **Postponed Items: (None)**
- 7.0) **Council Action Items:**
 - 7.1) **Project Status Update** – HR Green
 - 7.2) **Project Status Update** – Snyder & Associates
 - 7.3) **Ordinance** – Amending the Anamosa Code of Ordinances, by repealing Section 72.07, pertaining to Golf Cart Registration Requirements (2nd Reading). **Roll Call.**
 - 7.4) **Ordinance** – Amending the Anamosa Code of Ordinances, by amending Chapter 69.12, pertaining to Downtown Restricted Parking (2nd Reading). **Roll Call.**
 - 7.5) **Ordinance** – Amending the Anamosa Code of Ordinances, by repealing Chapter 76, pertaining to Bicycle Licensing (2nd Reading). **Roll Call.**
 - 7.6) **Resolution 2023-76** – Obligating funds from the Urban Renewal Tax Revenue Fund for Eagle View Land Development, Inc. (Anamosa Housing Urban Renewal Area). **Roll Call.**
 - 7.7) **Resolution 2023-77** – Obligating funds from the Urban Renewal Tax Revenue Fund for Fareway Stores, Inc. (Anamosa Corridor Urban Renewal Area). **Roll Call.**
 - 7.8) **Resolution 2023-78** – Obligating funds from the Urban Renewal Tax Revenue Fund for By Design, LLC (Anamosa Corridor Urban Renewal Area). **Roll Call.**
 - 7.9) **Resolution 2023-79** – Obligating funds from the Urban Renewal Tax Revenue Fund for Blue Max Enterprises, Inc. (Anamosa Corridor Urban Renewal Area). **Roll Call.**
 - 7.10) **Resolution 2023-80** – Obligating funds from the Urban Renewal Tax Revenue Fund for Blue Track, Inc. (Anamosa Corridor Urban Renewal Area). **Roll Call.**
 - 7.11) **Resolution 2023-81** – Obligating funds from the Urban Renewal Tax Revenue Fund for Eagle View Land Development, Inc., Lot 3 (Anamosa Corridor Urban Renewal Area). **Roll Call.**
 - 7.12) **Resolution 2023-82** – Obligating funds from the Urban Renewal Tax Revenue Fund for Eagle View Land Development, Inc., Lot 2 (Anamosa Corridor Urban Renewal Area). **Roll Call.**
 - 7.13) **Resolution 2023-83** – Approving the TIF Debt certification for FY25. **Roll Call.**
 - 7.14) **Review & Approve** – Annual Urban Renewal Report for fiscal year ending June 30, 2023.
 - 7.15) **Review & Approve** – Annual Financial Report for fiscal year ending June 30, 2023.
 - 7.16) **Review & Approve** – FY25 Fire Department Budget.
 - 7.17) **Review & Approve** – Supplemental Agreement for Additional Services #1, from Snyder & Associates, for the 2nd Street Lift Station and Sewer improvements Project-Phase 2.
 - 7.18) **Review & Approve (Consent Agenda)** – Pay requests, totaling \$143,426.43.
 - a) From HR Green, in the amount of \$1,134.25, for the WWTP Chlor/Dechlor Demo Project
 - b) From HR Green, in the amount of \$1,300.00, for the WTP Disinfection System CPS Project.

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- c)* From Pirc-Tobin, in the amount of \$124,777.75, for the 2nd Street Lift Station and Sewer Improvements Project-Phase 2.
- d)* From WHKS, in the amount of \$14,628.53, for the WWTF Improvements Project.
- e)* From Shive-Hattery, in the amount of \$1,585.90, for the Fire Station Addition Project.

8.0) City Administrator's Report

9.0) Mayor and Council Reports

9.1) Mayor's report

9.2) Council reports

10.0) Public Comment for Items Not on The Agenda

11.0) Adjournment

STATEMENT OF COUNCIL PROCEEDINGS
NOVEMBER 13, 2023

The City Council of the City of Anamosa met in Regular Session November 13, 2023, 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, Teresa Tuetken, Brooke Gombert, Alan Zumbach and Kay Smith via ZOOM. Absent: None. Also present: Jeremiah Hoyt, City Administrator and Penny Lode, City Clerk. 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.

Motion by Smith, seconded by Crump approving consent agenda items; Minutes of 10/23/23 Regular Council Meeting, Minutes of 10/24/23 Special Session, Minutes of 10/25/23 Special Session, Current bills, Noise/Street Closure Permits. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving First Reading of Ordinance amending the Code of Ordinances by repealing Section 72.07 pertaining to Golf Cart registration requirements. Roll vote: Ayes: Crump, Tuetken, Zumbach, Stout, Gombert. Absent: Smith. Nays: none. Motion carried.

Motion by Crump, seconded by Tuetken approving First Reading of Ordinance amending the Code of Ordinances by amending Chapter 69.12 pertaining to Downtown Restricted Parking. Roll vote: Ayes: Tuetken, Zumbach, Stout, Gombert, Crump. Absent: Smith. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving First Reading of Ordinance repealing Chapter 76 pertaining to Bicycle Licensing. Roll vote: Ayes: Zumbach, Stout, Gombert, Crump, Smith. Nays: none. Motion carried.

Motion by Stout, seconded by Zumbach approving Resolution 2023-73 approving the hiring and setting salary for the position of Parks & Recreation Director for fiscal year ending June 30, 2024. Roll vote: Ayes: Stout, Gombert, Crump, Smith, Tuetken, Zumbach. Nays: none. Motion carried.

Motion by Crump, seconded by Zumbach approving Resolution 2023-74 amending the existing lease agreement with Access Systems adding office equipment. Roll vote: Ayes: Tuetken, Zumbach, Stout, Gombert, Crump, Smith. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving Resolution 2023-75 approving Master Agreement for Municipal Engineering Services with HR Green, Inc. Roll vote. Ayes: Gombert, Crump, Smith, Tuetken, Crump. Nays: Stout. Motion carried.

Motion by Crump, seconded by Zumbach approving Kallie Ruhl to join the Anamosa Volunteer Fire Department. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, seconded by Crump approving Supplemental Agreement No. 01 from HR Green for the 3rd St Sidewalk Extension Project. Ayes: all. Nays: none. Motion carried.

Motion by Crump, seconded by Stout approving consent agenda for pay requests totaling \$21,023.64: HR Green -\$750 WTP Disinfection; \$140 Sycamore St; \$1645 3rd St Sidewalk; \$435.50 Cedar & Huber; \$320 GIS Services, Martin Gardner - \$5872.89 Downtown Revitalization, Snyder & Assoc - \$1448.25 2nd St Lift Station. Ayes: all. Nays: none. Motion carried.

Meeting adjourned at 6:40 p.m.

Rod Smith, Mayor

ATTEST:

Penny K. Lode, City Clerk



City of Anamosa, IA

Expense Approval Report

By Fund

Post Dates 11/14/2023 - 11/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - 000					
COLLECTION SERVICES CENTER	INV0001126	11/24/2023	COLLECTION SERVICES	001-000-2204	257.55
CITY OF ANAMOSA	INV0001127	11/24/2023	FLEX - MEDICAL	001-000-2204	69.23
IPERS COLLECTIONS	INV0001128	11/24/2023	IPERS	001-000-2203	7,297.85
IPERS COLLECTIONS	INV0001129	11/24/2023	IPERS	001-000-2203	2,647.76
941 TAX EFT PAYMENT	INV0001130	11/24/2023	MEDICARE TAX	001-000-2206	1,880.04
941 TAX EFT PAYMENT	INV0001131	11/24/2023	SOCIAL SECURITY TAX	001-000-2202	8,038.72
941 TAX EFT PAYMENT	INV0001132	11/24/2023	FEDERAL TAX	001-000-2200	4,763.01
TREASURER STATE OF IOWA	INV0001133	11/24/2023	STATE TAX	001-000-2201	2,177.26
Department 000 - 000 Total:					27,131.42
Department: 110 - POLICE					
MAQUOKETA VALLEY ELECTRI...	004-108015-111523	11/27/2023	INTERNET/PHONE	001-110-6480	325.46
MICHAELS CLOTHING	110123	11/27/2023	UNIFORMS	001-110-6181	77.00
JONES COUNTY ENGINEER	110923	11/27/2023	FUEL	001-110-6551	413.80
CRITICAL HIRE	111023	11/27/2023	EMPLOYEE HIRE	001-110-6412	120.00
TRANSWORLD NETWORK, CO...	1568661-8714	11/27/2023	LONG DISTANCE	001-110-6373	2.46
JONES REGIONAL MEDICAL C...	204605	11/27/2023	WORKWELL	001-110-6412	115.00
LYNCH DALLAS, P.C.	213340	11/27/2023	PROSECUTION	001-110-6411	284.75
TECHNICOM, INC.	31812	11/27/2023	PHONE SERVICE	001-110-6490	1,757.10
IOWA LAW ENFORCEMENT A...	324884	11/27/2023	NEW HIRE	001-110-6412	150.00
BRAY ELECTRIC	6414	11/27/2023	JCERT	001-110-6537	453.74
TAC 10, INC.	TACMN0000336	11/27/2023	ANNUAL MAINT RENEWAL	001-110-6490	10,797.00
VISA	103123JH	11/14/2023	WALMART	001-110-6530	15.88
VISA	110123PD	11/14/2023	WALMART	001-110-6474	51.94
VISA	110123PD	11/14/2023	AMAZON	001-110-6530	26.72
VISA	110123PD	11/14/2023	WALMART	001-110-6535	104.22
Department 110 - POLICE Total:					14,695.07
Department: 111 - 111					
VISA	110123PD	11/14/2023	IA SEC OF STATE	001-111-6445	30.00
VISA	110123PD	11/14/2023	AMAZON	001-111-6504	69.99
Department 111 - 111 Total:					99.99
Department: 210 - ROADS, BRIDGES, SIDEWALKS					
ANAMOSA STATE PENITENTIA...	4072	11/27/2023	28 E AGREEMENT	001-210-6490	285.00
Department 210 - ROADS, BRIDGES, SIDEWALKS Total:					285.00
Department: 612 - CITY ADMINISTRATOR					
VISA	103123JH	11/14/2023	IOWA LEAGUE	001-612-6445	50.00
VISA	103123JH	11/14/2023	SUBWAY	001-612-6446	12.19
VISA	103123JH	11/14/2023	AMAZON	001-612-6535	64.66
Department 612 - CITY ADMINISTRATOR Total:					126.85
Department: 622 - SUPPORT ADMINISTRATION					
MAQUOKETA VALLEY ELECTRI...	004-107014-111523	11/27/2023	INTERNET/PHONE	001-622-6454	370.14
WOODWARD COMMUNITY M...	102347098	11/27/2023	LEGALS	001-622-6414	436.99
TRANSWORLD NETWORK, CO...	1568661-8714	11/27/2023	LONG DISTANCE	001-622-6373	43.08
AMAZON CAPITAL SERVICES	1N31-1MXV-4XCH	11/27/2023	OFFICE SUPPLIES	001-622-6535	61.65
AMAZON CAPITAL SERVICES	1PRT-HLLP-3R6R	11/27/2023	SUPPLIES	001-622-6535	73.56
VISA	103123JH	11/14/2023	CORRIDOR CAREERS	001-622-6402	245.00
VISA	103123JH	11/14/2023	WALMART	001-622-6535	48.64
VISA	103123PL	11/14/2023	ZOOM	001-622-6430	15.99
VISA	103123SA	11/14/2023	WALMART	001-622-6535	33.76
Department 622 - SUPPORT ADMINISTRATION Total:					1,328.81

Expense Approval Report

Post Dates: 11/14/2023 - 11/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 640 - CITY ATTORNEY					
LYNCH DALLAS, P.C.	213338	11/27/2023	GENERAL MATTERS	001-640-6455	676.50
LYNCH DALLAS, P.C.	213339	11/27/2023	HUMAN RESOURCES	001-640-6455	66.00
Department 640 - CITY ATTORNEY Total:					742.50
Fund 001 - GENERAL FUND Total:					44,409.64
Fund: 015 - FIRE SERVICE					
Department: 150 - FIRE DEPARTMENT					
BANNER FIRE EQUIPMENT INC.	01P35161	11/27/2023	HOSE	015-150-6542	383.35
MEDIACOM	110723	11/27/2023	INTERNET	015-150-6373	109.53
JONES COUNTY ENGINEER	110923	11/27/2023	FUEL	015-150-6551	231.87
TRANSWORLD NETWORK, CO...	1568661-8714	11/27/2023	LONG DISTANCE	015-150-6373	1.23
KIRKWOOD COMM. COLLEGE	41696-1	11/27/2023	CANCELLATION FEE	015-150-6445	30.00
REDS TOWING/PETRO STOP, I...	53196	11/27/2023	TIRES	015-150-6474	1,532.10
REDS TOWING/PETRO STOP, I...	53320	11/27/2023	STARTER	015-150-6474	76.00
DANS OVERHEAD DOORS	557793	11/27/2023	SERVICE OPENER	015-150-6475	160.28
Department 150 - FIRE DEPARTMENT Total:					2,524.36
Fund 015 - FIRE SERVICE Total:					2,524.36
Fund: 041 - LIBRARY FUND					
Department: 410 - LIBRARY					
ANAMOSA HIGH SCHOOL	100	11/22/2023	YEARBOOKS	041-410-6501	115.00
AMAZON CAPITAL SERVICES	19TN-GT34-V7FD	11/22/2023	DVD	041-410-6501	19.96
AMAZON CAPITAL SERVICES	1vfy-p9ht-1dnr	11/22/2023	BOOKS & DVD	041-410-6501	111.38
AMAZON CAPITAL SERVICES	1vfy-p9ht-1dnr	11/22/2023	BOOKS & DVD	041-410-6502	16.49
AMAZON CAPITAL SERVICES	1vfy-p9ht-1dnr	11/22/2023	BOOKS & DVD	041-410-6536	30.99
Department 410 - LIBRARY Total:					293.82
Fund 041 - LIBRARY FUND Total:					293.82
Fund: 043 - PARKS & RECREATION					
Department: 430 - RECREATION					
GEHL LAWN SERVICE/MICHAEL	102223	11/27/2023	WEED CONTROL	043-430-6310	170.00
JOHN DEERE FINANCIAL	11142023	11/27/2023	PARTS/SUPPLIES	043-430-6470	48.36
JOHN DEERE FINANCIAL	11142023	11/27/2023	PARTS/SUPPLIES	043-430-6520	19.99
JOHN DEERE FINANCIAL	11142023	11/27/2023	BODENSTEINER/THEISENS	043-430-6522	374.10
TRANSWORLD NETWORK, CO...	1568661-8714	11/27/2023	LONG DISTANCE	043-430-6373	4.89
BARRON MOTOR SUPPLY	290041	11/27/2023	PARTS	043-430-6470	26.19
BARRON MOTOR SUPPLY	290066	11/27/2023	PARTS	043-430-6470	26.38
MENARDS	35310	11/27/2023	CAMERA	043-430-6520	233.93
PUSH PEDAL PULL	370802	11/27/2023	SERVICE	043-430-6470	285.00
TAPKEN'S CONVENIENCE PLUS	4813	11/27/2023	FUEL	043-430-6551	458.95
COTTON GALLERY	51330-91815	11/27/2023	SHIRTS	043-430-6531	315.00
DELANCEY ELECTRIC CO.	5356	11/27/2023	LCC REPAIRS	043-430-6475	1,010.00
VISA	103123LCC	11/14/2023	AMAZON	043-430-6531	132.98
VISA	103123LCC	11/14/2023	WALMART	043-430-6531	8.97
VISA	103123LCC	11/14/2023	WALMART	043-430-6535	42.96
Department 430 - RECREATION Total:					3,157.70
Fund 043 - PARKS & RECREATION Total:					3,157.70
Fund: 044 - AQUA COURT					
Department: 440 - AQUA COURT					
TRANSWORLD NETWORK, CO...	1568661-8714	11/27/2023	LONG DISTANCE	044-440-6373	1.23
Department 440 - AQUA COURT Total:					1.23
Fund 044 - AQUA COURT Total:					1.23
Fund: 046 - LAWRENCE COMMUNITY CENTER FUND					
Department: 460 - LAWRENCE COMMUNITY CENTER					
MAQUOKETA VALLEY ELECTRI...	004-106835-111523	11/27/2023	INTERNET/PHONE	046-460-6373	149.95
NESPER SIGN ADVERTISING	005.87027-0	11/27/2023	SIGN	046-460-6475	1,241.00
FAREWAY STORES, INC.	103123	11/27/2023	SUPPLIES	046-460-6541	100.35
LEAF	15534426	11/27/2023	COPIER	046-460-6429	8.78
ATLANTIC COCA-COLA	4224320	11/27/2023	VENDING	046-460-6546	209.74

Expense Approval Report

Post Dates: 11/14/2023 - 11/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISA	103123LCC	11/14/2023	HOME DEPOT	046-460-6470	283.29
VISA	103123LCC	11/14/2023	WALMART	046-460-6540	19.96
VISA	103123LCC	11/14/2023	WALMART	046-460-6541	34.70
VISA	103123LCC	11/14/2023	WALMART	046-460-6541	179.14
Department 460 - LAWRENCE COMMUNITY CENTER Total:					2,226.91
Fund 046 - LAWRENCE COMMUNITY CENTER FUND Total:					2,226.91

Fund: 110 - ROAD USE TAX

Department: 210 - ROADS, BRIDGES, SIDEWALKS

IOWA PRISON INDUSTRIES	037309	11/27/2023	SIGNS	110-210-6512	78.00
Department 210 - ROADS, BRIDGES, SIDEWALKS Total:					78.00

Department: 211 - Public Services - community betterment

ZACH'S TOOLS LLC	1019231333	11/27/2023	SAFETY GOGGLES	110-211-6530	65.75
FRAZIER/SPENCER	11012023	11/27/2023	PHONE STIPEND	110-211-6373	20.00
LODE/ERIC	110123	11/27/2023	PHONE STIPEND	110-211-6373	20.00
KRAY/JEFF	110123	11/27/2023	PHONE STIPEND	110-211-6373	20.00
U.S. CELLULAR	111023	11/27/2023	CELL PHONES	110-211-6490	64.93
JOHN DEERE FINANCIAL	11142023	11/27/2023	PARTS/SUPPLIES	110-211-6470	598.04
JOHN DEERE FINANCIAL	11142023	11/27/2023	PARTS/SUPPLIES	110-211-6475	4.41
JOHN DEERE FINANCIAL	11142023	11/27/2023	PARTS/SUPPLIES	110-211-6530	119.07
JOHN DEERE FINANCIAL	11142023	11/27/2023	PARTS/SUPPLIES	110-211-6553	10.78
TRANSWORLD NETWORK, CO...	1568661-8714	11/27/2023	LONG DISTANCE	110-211-6373	2.46
BARRON MOTOR SUPPLY	289820	11/27/2023	PARTS	110-211-6470	93.29
BARRON MOTOR SUPPLY	289983	11/27/2023	PARTS	110-211-6470	26.38
BARRON MOTOR SUPPLY	290051	11/27/2023	PARTS	110-211-6530	4.50
BARRON MOTOR SUPPLY	290106	11/27/2023	PARTS	110-211-6530	52.96
MEBULBS	4186202-01	11/27/2023	BULBS	110-211-6543	715.88
ARNOLD MOTOR SUPPLY, LLP	55NV000059	11/27/2023	SUPPLIES	110-211-6474	32.59
ARNOLD MOTOR SUPPLY, LLP	55NV000062	11/27/2023	OIL	110-211-6474	894.99
MID-IOWA SOLID WASTE	59760	11/27/2023	SWEEPER PARTS	110-211-6474	2,989.50
CERTIFIED LABORATORIES	8452758	11/27/2023	FUEL	110-211-6474	1,160.38
DAN'S TIRES AND MORE	8842	11/27/2023	TIRE REPAIR	110-211-6474	223.50
TRUCK COUNTRY OF CEDAR R...	X103548171	11/27/2023	PARTS	110-211-6474	27.80
TRUCK COUNTRY OF CEDAR R...	X103548171-2	11/27/2023	PARTS	110-211-6474	31.92
TRUCK COUNTRY OF CEDAR R...	X103549131-01	11/27/2023	NOZZLE	110-211-6474	4.56
Department 211 - Public Services - community betterment Total:					7,183.69
Fund 110 - ROAD USE TAX Total:					7,261.69

Fund: 121 - LOCAL OPTION TAX 35%

Department: 210 - ROADS, BRIDGES, SIDEWALKS

MOBOTREX	270003	11/27/2023	PARTS	121-210-6371	293.00
Department 210 - ROADS, BRIDGES, SIDEWALKS Total:					293.00
Fund 121 - LOCAL OPTION TAX 35% Total:					293.00

Fund: 122 - LOCAL OPTION TAX 65%

Department: 110 - POLICE

A&L ROLLOFF, INC	110823	11/27/2023	DUMPSTER	122-110-6722	247.85
A&L ROLLOFF, INC	110823-2	11/27/2023	WASTE REMOVAL	122-110-6722	214.35
JOHN DEERE FINANCIAL	11142023	11/27/2023	PARTS/SUPPLIES	122-110-6722	338.29
VISA	110123PD	11/14/2023	AMAZON	122-110-6722	114.42
VISA	110123PD	11/14/2023	CREDIT CARD	122-110-6722	22.43
Department 110 - POLICE Total:					937.34
Department: 210 - ROADS, BRIDGES, SIDEWALKS					
MAQUOKETA VALLEY ELECTRI...	47771001-110823	11/27/2023	ELECTRIC	122-210-6372	54.45
MAQUOKETA VALLEY ELECTRI...	47771002-110823	11/27/2023	ELECTRIC	122-210-6372	198.24
Department 210 - ROADS, BRIDGES, SIDEWALKS Total:					252.69
Fund 122 - LOCAL OPTION TAX 65% Total:					1,190.03

Expense Approval Report

Post Dates: 11/14/2023 - 11/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 200 - DEBT SERVICE FUND					
Department: 623 - DEBT ADMINISTRATION					
UMB BANK, N.A.	961165	11/27/2023	BOND ADMIN FEES	200-623-6490	600.00
Department 623 - DEBT ADMINISTRATION Total:					600.00
Fund 200 - DEBT SERVICE FUND Total:					600.00
Fund: 331 - DOWNTOWN PROJECTS/PROGRAMS					
Department: 601 - 601					
ECICOG	10274	11/27/2023	DTR-004 CDBG GRANT ADMIN	331-601-6455	600.00
Department 601 - 601 Total:					600.00
Fund 331 - DOWNTOWN PROJECTS/PROGRAMS Total:					600.00
Fund: 600 - WATER FUND					
Department: 810 - 810					
MAQUOKETA VALLEY ELECTRI...	004-104934-111523	11/27/2023	INTERNET/PHONE	600-810-6535	139.85
TYLER TECHNOLOGIES, INC	025-445689	11/27/2023	HARDWARE ANNUAL FEES	600-810-6490	66.82
U.S. CELLULAR	111023	11/27/2023	CELL PHONES	600-810-6373	213.31
JOHN DEERE FINANCIAL	11142023	11/27/2023	PARTS/SUPPLIES	600-810-6540	22.99
JOHN DEERE FINANCIAL	11142023	11/27/2023	PARTS/SUPPLIES	600-810-6554	12.99
WATER SOLUTIONS UNLIMITED	118840	11/27/2023	CHEMICALS	600-810-6501	5,251.34
CREATIVE FORMS & CONCEPT,...	120146	11/27/2023	WATER BILL FORMS	600-810-6531	767.98
TRANSWORLD NETWORK, CO...	1568661-8714	11/27/2023	LONG DISTANCE	600-810-6373	2.46
AMAZON CAPITAL SERVICES	1FR6-GYVL-N13P	11/27/2023	LIGHTS - KEYS	600-810-6540	18.51
USA BLUE BOOK	INV00180906	11/27/2023	STUDY GUIDES	600-810-6445	338.13
VISA	103123SA	11/14/2023	WALMART	600-810-6504	49.92
VISA	103123SA	11/14/2023	WALMART	600-810-6535	59.58
TREASURER STATE OF IOWA	111523	11/27/2023	WET TAX	600-810-6491	4,671.02
US POSTMASTER	111523	11/15/2023	UB POSTAGE	600-810-6531	368.58
Department 810 - 810 Total:					11,983.48
Fund 600 - WATER FUND Total:					11,983.48
Fund: 610 - WASTEWATER FUND					
Department: 815 - 815					
TYLER TECHNOLOGIES, INC	025-445689	11/27/2023	HARDWARE ANNUAL FEES	610-815-6490	66.83
FAREWAY STORES, INC.	103123	11/27/2023	SUPPLIES	610-815-6530	35.91
MISSION COMMUNICATIONS, ...	1077881	11/27/2023	BACKUP SCADA	610-815-6536	694.80
SHADA/TIM	110123	11/27/2023	PHONE STIPEND	610-815-6373	20.00
U.S. CELLULAR	111023	11/27/2023	CELL PHONES	610-815-6373	165.81
JOHN DEERE FINANCIAL	11142023	11/27/2023	PARTS/SUPPLIES	610-815-6504	120.89
JOHN DEERE FINANCIAL	11142023	11/27/2023	PARTS/SUPPLIES	610-815-6559	2.21
TREASURER STATE OF IOWA	111523-2	11/15/2023	SALES TAX	610-815-6491	946.26
TREASURER STATE OF IOWA	111523-2	11/15/2023	SALES TAX	610-815-6493	157.71
CREATIVE FORMS & CONCEPT,...	120146	11/27/2023	WATER BILL FORMS	610-815-6531	767.98
TRANSWORLD NETWORK, CO...	1568661-8714	11/27/2023	LONG DISTANCE	610-815-6373	1.23
AMAZON CAPITAL SERVICES	1FR6-GYVL-N13P	11/27/2023	LIGHTS - KEYS	610-815-6470	28.75
ENAUQA	2002256-IN	11/27/2023	UV REPAIRS	610-815-6559	6,775.55
QC ANALYTICAL SERVICES LLC	2311050	11/27/2023	TESTING	610-815-6479	1,294.50
US POSTMASTER	111523	11/15/2023	UB POSTAGE	610-815-6531	368.58
Department 815 - 815 Total:					11,447.01
Fund 610 - WASTEWATER FUND Total:					11,447.01
Grand Total:					85,988.87

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	44,409.64	27,900.41
015 - FIRE SERVICE	2,524.36	0.00
041 - LIBRARY FUND	293.82	293.82
043 - PARKS & RECREATION	3,157.70	184.91
044 - AQUA COURT	1.23	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	2,226.91	517.09
110 - ROAD USE TAX	7,261.69	0.00
121 - LOCAL OPTION TAX 35%	293.00	0.00
122 - LOCAL OPTION TAX 65%	1,190.03	136.85
200 - DEBT SERVICE FUND	600.00	0.00
331 - DOWNTOWN PROJECTS/PROGRAMS	600.00	0.00
600 - WATER FUND	11,983.48	5,149.10
610 - WASTEWATER FUND	11,447.01	368.58
Grand Total:	85,988.87	34,550.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,763.01	4,763.01
001-000-2201	SIT HOLDING	2,177.26	2,177.26
001-000-2202	FICA HOLDING	8,038.72	8,038.72
001-000-2203	IPERS HOLDING	9,945.61	9,945.61
001-000-2204	PEDC HOLDING	326.78	326.78
001-000-2206	MEDICARE HOLDING	1,880.04	1,880.04
001-110-6181	ALLOWANCE, UNIFORM	77.00	0.00
001-110-6373	UTILITIES, TELEPHONE	2.46	0.00
001-110-6411	PROFESSIONAL SERVICES...	284.75	0.00
001-110-6412	PHYSICALS & MEDICAL E...	385.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	51.94	51.94
001-110-6480	COMPUTER INTERNET S...	325.46	0.00
001-110-6490	SOFTWARE MAINT CON...	12,554.10	0.00
001-110-6530	SUPPLIES, OPERATIONS	42.60	42.60
001-110-6535	SUPPLIES, OFFICE	104.22	104.22
001-110-6537	JCERT	453.74	0.00
001-110-6551	VEHICLE FUEL EXPENSES	413.80	0.00
001-111-6445	TRAINING RESISTRATION	30.00	30.00
001-111-6504	EQUIPMENT, SMALL	69.99	69.99
001-210-6490	PROFESSIONAL SERVICES	285.00	0.00
001-612-6445	TRAINING, REGISTRATION	50.00	50.00
001-612-6446	TRAVEL EXPENSES	12.19	12.19
001-612-6535	SUPPLIES, OFFICE	64.66	64.66
001-622-6373	UTILITIES, TELEPHONE	43.08	0.00
001-622-6402	ADVERTISING, GENERAL	245.00	245.00
001-622-6414	PUBLIC NOTICES	436.99	0.00
001-622-6430	MEMBERSHIP DUES & S...	15.99	15.99
001-622-6454	MAINT. CONTRACT PAG...	370.14	0.00
001-622-6535	SUPPLIES/NONCAP EQUI...	217.61	82.40
001-640-6455	CONTRACTS, GEN. CITY ...	742.50	0.00
015-150-6373	UTILITIES, TELEPHONE	110.76	0.00
015-150-6445	TRAINING AND REGISTR...	30.00	0.00
015-150-6474	MAINTENANCE, VEHICLE	1,608.10	0.00
015-150-6475	MAINTENANCE, GROUN...	160.28	0.00
015-150-6542	SUPPLIES, MISCELLANE...	383.35	0.00
015-150-6551	VEHICLE FUEL EXPENSES	231.87	0.00
041-410-6501	BOOKS AND PERIODOCA...	246.34	246.34
041-410-6502	ADULT PROGRAM SUPPL...	16.49	16.49
041-410-6536	SUPPLIES, COMPUTER	30.99	30.99
043-430-6310	CONTRACT, MAINTENA...	170.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
043-430-6373	UTILITIES, TELEPHONE	4.89	0.00
043-430-6470	MAINTENANCE, EQUIP...	385.93	0.00
043-430-6475	MAINTENANCE, BLDGS &...	1,010.00	0.00
043-430-6520	EQUIPMENT, PARK MAI...	253.92	0.00
043-430-6522	EQUIPMENT, MAINTEN...	374.10	0.00
043-430-6531	SUPPLIES, REC. PROGR...	456.95	141.95
043-430-6535	SUPPLIES, OFFICE	42.96	42.96
043-430-6551	FUEL EXPENSE	458.95	0.00
044-440-6373	UTILITIES, TELEPHONE	1.23	0.00
046-460-6373	UTILITIES, TELEPHONE	149.95	0.00
046-460-6429	CONTRACT, MAINTENA...	8.78	0.00
046-460-6470	MAINTENANCE, EQUIP...	283.29	283.29
046-460-6475	MAINTENANCE, BLDGS &...	1,241.00	0.00
046-460-6540	SUPPLIES, BLDGS. & GR...	19.96	19.96
046-460-6541	SUPPLIES, JANITORIAL ...	314.19	213.84
046-460-6546	MERCHANDISE FOR RES...	209.74	0.00
110-210-6512	TRAFFIC SIGNS AND MA...	78.00	0.00
110-211-6373	UTILITIES, TELEPHONE	62.46	0.00
110-211-6470	MAINTENANCE, EQUIP...	717.71	0.00
110-211-6474	MAINTENANCE, VEHICLE	5,365.24	0.00
110-211-6475	MAINTENANCE, BLDGS &...	4.41	0.00
110-211-6490	MAINT. CONTRACT PAG...	64.93	0.00
110-211-6530	SUPPLIES, OPERATIONS	242.28	0.00
110-211-6543	SUPPLIES, STREET MAIN...	715.88	0.00
110-211-6553	MISCELLANEOUS SUPPLI...	10.78	0.00
121-210-6371	STREET LIGHTS ELECTRIC	293.00	0.00
122-110-6722	OPERATIONS EQUIPME...	937.34	136.85
122-210-6372	ELECTRIC UTILITIES, ST L...	252.69	0.00
200-623-6490	2.2 MIL GO BOND PROF...	600.00	0.00
331-601-6455	GENERAL CONTRACTS	600.00	0.00
600-810-6373	UTILITIES, TELEPHONE	215.77	0.00
600-810-6445	TRAINING, REGISTRATION	338.13	0.00
600-810-6490	MAINT. CONTRACT SOF...	66.82	0.00
600-810-6491	SALES TAXES PAID	4,671.02	4,671.02
600-810-6501	CHEMICALS	5,251.34	0.00
600-810-6504	EQUIPMENT, SMALL	49.92	49.92
600-810-6531	SUPPLIES, BILLING	1,136.56	368.58
600-810-6535	SUPPLIES, OFFICE	199.43	59.58
600-810-6540	SUPPLIES, BLDGS. & GR...	41.50	0.00
600-810-6554	MAINTENANCE, GENERAL	12.99	0.00
610-815-6373	UTILITIES, TELEPHONE	187.04	0.00
610-815-6470	MAINTENANCE, EQUIP...	28.75	0.00
610-815-6479	PROF. SERVICES - TESTI...	1,294.50	0.00
610-815-6490	MAINT. CONTRACT SOF...	66.83	0.00
610-815-6491	SALES TAXES PAID	946.26	0.00
610-815-6493	LOCAL OPTION SALES TA...	157.71	0.00
610-815-6504	EQUIPMENT, SMALL	120.89	0.00
610-815-6530	OPERATIONS SUPPLIES	35.91	0.00
610-815-6531	SUPPLIES, BILLING	1,136.56	368.58
610-815-6536	SUPPLIES, COMPUTER	694.80	0.00
610-815-6559	MAINTENANCE, EQUIP...	6,777.76	0.00
Grand Total:		85,988.87	34,550.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	85,988.87	34,550.76
Grand Total:	85,988.87	34,550.76

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

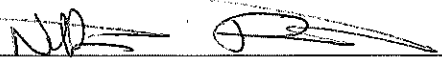
Class C Beer/Liquor
Sunday: Yes X No
New/Renewal/Amended
Circle Appropriate Info.

NAME OF APPLICANT: Francis L. Thomas Jr.
TRADE NAME (DBA): Debs Sports Bar
STREET ADDRESS: 210 W. Main Street
PHONE (BUSINESS): (319) 462-4242 **HOME (OR CELL):** (319) 480-9899

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.


 11/20/23
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)

 11/17/23
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.

 11-15-23
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
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

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

NAME OF APPLICANT: Giovani Barrios

TRADE NAME (DBA): Portirios Mexican Restaurant

STREET ADDRESS: 1304 E 3rd St, Anamosa, IA 52205

PHONE (BUSINESS): (319) 462-9144 **HOME (OR CELL):** (319) 654-4765

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.

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

Date

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)

Fire Chief (or designee)

Phone: 319-462-4434 for appointment

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.

Jones County Environmental Health Official

Phone: 319-462-4715 for appointment

105 Broadway

Date

PLEASE RETURN FORM TO REENIE AT CITY HALL WHEN COMPLETED

Received at City Hall _____ for the _____ Council Meeting

CITY OF ANAMOSA
APPROVAL FORM FOR LIQUOR AND BEER LICENSE APPLICATIONS

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

NAME OF APPLICANT: PICK DOWNING
TRADE NAME (DBA): TYLER & DOWNING'S EATERY
STREET ADDRESS: 122 E. Main St
PHONE (BUSINESS): 3194625533 HOME (OR CELL): 3192107955

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.

NIT [Signature] 11/16/2023
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] 11/9/23
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] 10-10-23
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 11-15-23 for the 11-27-23 Council Meeting

To: Jeremiah Hoyt, City of Anamosa
From: HR Green
Subject: Anamosa Project Status
Date: November 21, 2023

1. 3rd Street Sidewalk

- Held Public Information Meeting on 10/10/23.
- Submitted funding application on 11/15/23 for
 - the Road Diet (4- to 3-lane conversion) and Pedestrian.
- Concept sidewalk/trail alignment and opinion of construction cost have been updated per the changes discussed at the Public Meeting.
- Continuing coordination for the proposed alignment/pedestrian crossing at the interchange with DOT
- Preparation for grant applications:
 - Iowa Transportation Alternatives Program – Statewide TA Set-Aside due November 27, 2023
 - Iowa Transportation Alternatives Program – Regional TA Set-Aside Due February, 2023
 - Speed Feedback Signs Program

Action Items: Continued coordination for the distribution and collection of a school walking survey with help from the Anamosa Community School District. Availability of a local match will need to be coordinated with the City. There is potential for staging the construction in a number of phases to achieve the desired connectivity of the public and that will be determined based on the amount of funding awarded.

2. Sidewalk Program

- Submitted draft Sidewalk Inspection Guidelines and policy
- Coordinating with GIS team
- Held meeting with City council to discuss proposed ordinance and standards

Action Items: Met with City staff to gather feedback on the sidewalk program on 6/21/23. Waiting for direction from the City to perform a City-wide survey of existing sidewalk and ADA ramp conditions in order to provide a fair implementation plan and schedule for the Program.

3. Cedar & Huber Reconstruction

- Final plans, OPC and temporary construction easement provided to City on 9/11/23.
- IDNR water and sanitary permitting currently in progress.
- Bidding and construction schedule to be determined based on the alley sewer project and available budget.

Action Items: Permitting, Temporary Easement Signatures, Utility Coordination.

4. Well 7 siting study

- Met with City and new school superintendent to discuss proposed future well location
- Investigating additional options outside of school property

Action Items: Met with City staff 10/26/23 to discuss next steps.

5. Water Treatment Plant Disinfection – Liquid Chlorine (bleach)

- Held preconstruction meeting with City staff on 2/15/23
- Held progress meeting on 5/9/23
- HR Green reviewing Contractor submittals

Action Items: Temporary bleach system installed and in operation. Demolition of gas feed system to begin, followed by construction and installation of permanent bleach system.

6. Sewer in Alley between Ford and N Huber

- Received construction permit from the IDNR, expired August 3, 2023; HR Green will apply for new IDNR construction permit when all easements have been obtained.
- Bidding scheduled for winter or spring, after easement documents signed by homeowners.
- HR Green met with city staff on October 26, 2023 to discuss next steps.

Action Items: City staff to coordinate with City attorney to begin eminent domain process forward.

7. City GIS

- Cemetery Mapping Project
 - Work is ongoing on updating Headstones and Plots.
- Lead Service Line Inventory
 - Met with Robert and Steve about sending out a link for the public to fill out a survey regarding the material of the service line coming into their homes and businesses.
- Fire Department Map
 - Discussed with Robert and Steve on approach to map all hydrants before or after next May. Once that is complete a map will be printed and framed and an application will be completed to provide the Fire Department with live view of the hydrants status.
- City Hall GIS
 - Mike met with Madison and showed her how to use the GIS after getting it bookmarked back on her computer. She was going to then assist Penny and Jeremiah on getting it up for them on their computers.

8. Dillion Military Bridge

- Established ownership 50/50 with Jones County and the City according to the current 28E agreement.
- Discussed potential funding of repair or replacement with Mary R at ECICOG. Identified available STBG funds available for bridge repairs. Mary R is confirming the funding can be used for pedestrian bridges.

- Developed a preliminary opinion of construction cost for a new pedestrian bridge for comparison to possible rehabilitation construction cost of the bridge.
- Requested historical plans and inspection reports for the bridge – neither were available.

Action Items: HR Green is working on a drone video of the bridge to help facilitate a safe inspection of the bridge and then compare rehabilitation to replacement construction costs.

Memorandum

To: City of Anamosa

Date: November 22, 2023

From: Snyder & Associates, Inc.

RE: Monthly Engineer Update

WWTP Flow Equalization Basin

The City is awaiting the potential award of CDBG funding to supplement this project.

Potential Letting Schedule

Tentative CDBG Award	January 2024
Tentative CDBG Authorization to Bid	June 2024
File Plans, Specs, and Form of Contract	June 2024
Bid Letting	July 2024

2nd Street Lift Station – Phase 2

A preconstruction meeting was held on October 25 and construction of this project is underway. The work to date has largely consisted of the efforts to install the force main along 2nd Street and to work on the intersection with Linn Street. A pay application for this project has been submitted for council consideration.

Old Dubuque Road Extension and Roundabout

The project is completed and open for public use, while final bookwork and quantity reconciliation remain. The DOT will perform an audit of the project at some point, however, these are not always scheduled promptly after project completion.

ORDINANCE NO. ---

AN ORDINANCE AMENDING THE ANAMOSA CODE OF ORDINANCES, BY REPEALING SECTION 72.07, PERTAINING TO GOLF CART REGISTRATION REQUIREMENTS.

BE IT ENACTED by the City Council of the City of Anamosa, Iowa:

SECTION 1. CHAPTER REPEALED. The Anamosa Code of Ordinances, Anamosa, Iowa, is hereby amended by repealing Section 72.07, pertaining to Golf Cart Registration Requirements, and amending Sections 72.08 and 72.09, to replace the repealed Section, adopting the following in lieu thereof:

72.07 UNLAWFUL OPERATION. A person shall not operate a golf cart under any of the following conditions:

1. In a careless, reckless, or negligent manner so as to:
 - A. Endanger any person;
 - B. Cause injury or damage to person or property; or,
 - C. Create unnecessary skidding or sliding or cause any wheel or wheels to unnecessarily lose contact with the ground.
2. Without wearing a properly adjusted and fastened seatbelt if the golf cart is so equipped from the manufacturer.
3. Possess in the golf cart an open or unsealed bottle, can, jar, or other receptacle containing an alcoholic beverage.
4. While driving impaired from an intoxicating beverage or narcotic or habit-forming drug.
5. With more persons on the golf cart than it was designed to carry.

72.08 PENALTIES. Violation of any of the provisions of this chapter shall constitute a municipal infraction and subject the operator of the golf cart to the issuance of a municipal infraction citation seeking the assessment of a civil penalty not to exceed \$750.00 for first offense and not to exceed \$1,000.00 for subsequent offenses. In addition, the Police Chief or City Administrator may, in their discretion, suspend the operator of the golf cart from further operation of a golf cart within the City. If the Police Chief or City Administrator invokes this provision, the operator shall be given advance notice of the City's proposed action and be afforded the opportunity to be heard before the City Council before implementation of the suspension. If the operator of the golf cart being given notice of the proposed suspension of their operating privileges desires to invoke their right to have a hearing before the City Council before implementation of the suspension, they shall give the City written notice of that fact within seven days of receiving notice of the City's proposed suspension of their operating privileges.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED by the Anamosa City Council on the 13th day of November , 2023

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

First Reading: _____

Second Reading: _____

Third Reading: _____

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

City Clerk

ORDINANCE NO. ---

**AN ORDINANCE AMENDING THE ANAMOSA CODE OF ORDINANCES, BY AMENDING
CHAPTER 69.12 PERTAINING TO DOWNTOWN RESTRICTED PARKING**

BE IT ENACTED by the City Council of the City of Anamosa, Iowa:

SECTION 1. SECTION MODIFIED. Section 69.12 of the Anamosa Code of Ordinances, Anamosa, Iowa, is repealed and the following adopted in lieu thereof:

69.12 DOWNTOWN RESTRICTED PARKING.

- A. No one shall stop, stand, or park a vehicle, except upon being issued a parking permit by the Anamosa Police Department or when necessary to avoid conflict with other traffic or in compliance with the directions of a peace officer or traffic control device on any of the following streets from 2:00 a.m. to 5:00 a.m. on a year-round basis:
 - 1. Both sides of Main Street from Garnavillo Street to Scott Street.
 - 2. Both sides of North Garnavillo Street from West Main Street to a point 120 feet to the north of Main Street.
 - 3. Both sides of South Garnavillo Street from West Main Street to a point 280 feet to the south of Main Street.
 - 4. Both sides of North Ford Street from West Main Street to the first alley to the north of Main Street.
 - 5. Both sides of South Ford Street from West Main Street to the entrance of the City Parking Lot on the south side of City Hall.
 - 6. Both sides of Booth Street from East Main Street to a point 140 feet to south of East Main Street.
 - 7. Both sides of Cleveland Street from East Main Street to a point 213 feet south of Main Street.
 - 8. Both sides of South Davis Street from East Main Street to point 170 feet south of Main Street.
 - 9. Both sides of North Davis Street from East Main Street to a point 180 feet north of Main Street.
 - 10. The west side of Huber Street from East Main Street to the first alley to the north of Main Street.
- B. No one shall stop, stand, or park a vehicle for more than 2 hours, except when necessary to avoid conflict with other traffic or in compliance with the directions of a peace officer or traffic control device on any of the following streets from 8:00 a.m. to 6:00 p.m. except for Sundays and holidays:
 - 1. Both sides of Main Street between Garnavillo Street and Cleveland Street

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED by the Anamosa City Council on the 13th day of November , 2023

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

First Reading: _____

Second Reading: _____

Third Reading: _____

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

City Clerk

ORDINANCE NO. ---

**AN ORDINANCE AMENDING THE ANAMOSA CODE OF ORDINANCES, BY REPEALING CHAPTER 76,
PERTAINING TO BICYCLE LICENSING.**

BE IT ENACTED by the City Council of the City of Anamosa, Iowa:

SECTION 1. CHAPTER REPEALED. The Anamosa Code of Ordinances, Anamosa, Iowa, is hereby amended by repealing Chapter 76, pertaining to Bicycle Licensing, and removing this Chapter in its entirety.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

PASSED AND APPROVED by the Anamosa City Council on the 13th day of November , 2023

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

First Reading: _____
Second Reading: _____
Third Reading: _____

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

City Clerk

RESOLUTION NO. 2023-76

OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR EAGLE VIEW LAND DEVELOPMENT, INC. (ANAMOSA HOUSING URBAN RENEWAL AREA)

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

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

WHEREAS, the City has scheduled payment in the amount of \$42,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2024, with respect to the City’s TIF Rebate Obligation to Eagle View Land Development, Inc. dated December 17, 2018; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, as follows:

Section 1. The City Council hereby obligates \$42,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 27th day of November, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

RESOLUTION NO. 2023-77

OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR FAREWAY STORES, INC. (ANAMOSA CORRIDOR URBAN RENEWAL AREA)

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

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

WHEREAS, the City has scheduled payment in the amount of \$14,500 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2024, with respect to the City’s TIF Rebate Obligation to Fareway Stores, Inc. dated March 29, 2016; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, as follows:

Section 1. The City Council hereby obligates \$14,500 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 27th day of November, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

RESOLUTION NO. 2023-78

OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR BY DESIGN, LLC. (ANAMOSA CORRIDOR URBAN RENEWAL AREA)

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

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

WHEREAS, the City has scheduled payment in the amount of \$42,250 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2024, with respect to the City’s TIF Rebate Obligation to By Design, LLC dated December 13, 2021; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, as follows:

Section 1. The City Council hereby obligates \$42,250 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 27th day of November, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

RESOLUTION NO. 2023-79

OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR BLUE MAX ENTERPRISES, INC. (ANAMOSA CORRIDOR URBAN RENEWAL AREA)

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

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

WHEREAS, the City has scheduled payment in the amount of \$6,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2024, with respect to the City’s TIF Rebate Obligation to Blue Max Enterprises, Inc. dated September 10, 2018; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, as follows:

Section 1. The City Council hereby obligates \$6,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 27th day of November, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

RESOLUTION NO. 2023-80

OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR BLUE TRACK, INC. (ANAMOSA CORRIDOR URBAN RENEWAL AREA)

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

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

WHEREAS, the City has scheduled payment in the amount of \$15,750 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2024, with respect to the City’s TIF Rebate Obligation to Blue Track, Inc. dated December 14, 2020; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, as follows:

Section 1. The City Council hereby obligates \$15,750 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 27th day of November, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

RESOLUTION NO. 2023-81

OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR EAGLE VIEW LAND DEVELOPMENT, INC., LOT 3 (ANAMOSA CORRIDOR URBAN RENEWAL AREA)

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

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

WHEREAS, the City has scheduled payment in the amount of \$17,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2024, with respect to the City’s TIF Rebate Obligation to Eagle View Land Development, Inc., Lot 3, dated September 23, 2019; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, as follows:

Section 1. The City Council hereby obligates \$17,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 27th day of November, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

RESOLUTION NO. 2023-82

OBLIGATING FUNDS FROM THE URBAN RENEWAL TAX REVENUE FUND FOR APPROPRIATION TO THE PAYMENT OF ANNUAL APPROPRIATION TAX INCREMENT FINANCED OBLIGATIONS WHICH SHALL COME DUE IN THE NEXT SUCCEEDING FISCAL YEAR FOR EAGLE VIEW LAND DEVELOPMENT, INC., LOT 2 (ANAMOSA CORRIDOR URBAN RENEWAL AREA)

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

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

WHEREAS, the City has scheduled payment in the amount of \$8,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2024, with respect to the City’s TIF Rebate Obligation to Eagle View Land Development, Inc., Lot 2, dated September 23, 2019; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, as follows:

Section 1. The City Council hereby obligates \$8,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2024.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2023 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

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

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 27th day of November, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

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

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

City: Anamosa County: Jones

Urban Renewal Area Name Anamosa Meadowridge Urban Renewal

Urban Renewal Area Number 53012 (Use five-digit Area Number Assigned by the County Auditor)

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

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 42,000

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

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

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

Notes/Additional Information:

Dated this 24 day of November, 2023



Signature of Authorized Official

319-462-6055

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Meadowridge Urban RenewalUrban Renewal Area Number 53012 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Meadow Ridge Rebate Agreement LMI - 37.90%, Developer portion - 62.10% 10 yr agreement	12-17-2018	42,000
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

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

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

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

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

City: Anamosa County: Jones

Urban Renewal Area Name Anamosa Meadowridge Urban Renewal

Urban Renewal Area Number 53012 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

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

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Meadowridge Urban RenewalUrban Renewal Area Number 53012 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

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

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Meadowridge Urban RenewalUrban Renewal Area Number 53012 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
17. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
18. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
19. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
20. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

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

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Meadowridge Urban RenewalUrban Renewal Area Number 53012 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
21			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
22			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
23			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
24			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
25			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 5: 0

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

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Meadowridge Urban RenewalUrban Renewal Area Number 53012 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
26			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
27			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
28			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
29			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
30			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 6: 0

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

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Meadowridge Urban RenewalUrban Renewal Area Number 53012 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
31 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
32 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
33 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
34 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
35 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 7: 0

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

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

City: Anamosa County: JonesUrban Renewal Area Name Anamosa Meadowridge Urban RenewalUrban Renewal Area Number 53012 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
36 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
37 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
38 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
39 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
40 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 8: 0

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

Signature of Authorized Official 319-462-6055
Telephone

Signature of Authorized Official 319-462-6055
Telephone

319-462-6055
Telephone

INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS USING MICROSOFT EXCEL

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE TIF INCREMENT TAX IS NOT WANTED

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

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

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

City: Anamosa County: Jones

Urban Renewal Area Name Anamosa Corridor Urban Renewal

Urban Renewal Area Number 53010 (Use five-digit Area Number Assigned by the County Auditor)

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

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 353,500

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

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

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

Notes/Additional Information:

Dated this 11 day of November, 2023



Signature of Authorized Official

319-462-6055

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Corridor Urban RenewalUrban Renewal Area Number 53010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Fareway Store</u>	<u>03/29/16</u>	<u>14,500</u>
<u></u>		
<u></u>		
<u></u>		
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u>By Design Rebate Agreement</u>	<u>12/13/21</u>	<u>42,250</u>
<u></u>		
<u></u>		
<u></u>		
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. <u>Blue Max Rebate</u>	<u>09/10/18</u>	<u>6,000</u>
<u></u>		
<u></u>		
<u></u>		
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. <u>Blue Track Rebate</u>	<u>12/1/20</u>	<u>15,750</u>
<u></u>		
<u></u>		
<u></u>		
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. <u>2021 GO Bonds</u>	<u>03/09/21</u>	<u>250,000</u>
<u>Max TIF Portion - \$250,000</u>		
<u></u>		
<u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

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

Total For City TIF Form 1.1 Page 1: 328,500

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

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Corridor Urban RenewalUrban Renewal Area Number 53010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. <u>Eagle View Lot 3</u>	<u>09/23/19</u>	<u>17,000</u>
<u></u>		
<u></u>		
<u></u>		
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7. <u></u>	<u>09/23/19</u>	<u>8,000</u>
<u></u>		
<u></u>		
<u></u>		
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8. <u></u>		
<u></u>		
<u></u>		
<u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9. <u></u>		
<u></u>		
<u></u>		
<u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10. <u></u>		
<u></u>		
<u></u>		
<u></u>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 25,000

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

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

City: Anamosa County: Jones

Urban Renewal Area Name Anamosa Corridor Urban Renewal

Urban Renewal Area Number 53010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

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

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Corridor Urban RenewalUrban Renewal Area Number 53010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
17. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
18. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
19. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
20. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

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

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Corridor Urban RenewalUrban Renewal Area Number 53010 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
21			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
22			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
23			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
24			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
25			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 5: 0

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

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Corridor Urban RenewalUrban Renewal Area Number 53010 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
26			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
27			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
28			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
29			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
30			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 6: 0

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

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Corridor Urban RenewalUrban Renewal Area Number 53010 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
31			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
32			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
33			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
34			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
35			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 7: 0

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

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Anamosa County: JonesUrban Renewal Area Name Anamosa Corridor Urban RenewalUrban Renewal Area Number 53010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
36 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
37 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
38 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
39 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
40 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 8: 0

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

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Anamosa County: Jones

Urban Renewal Area Name Anamosa Corridor Urban Renewal

Urban Renewal Area Number 53010 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City of Anamosa Requests the following TIF receipts for FY 2025:	
Fareway Store Rebate Agreement	14,500
By Design Rebate Agreement	42,250
Blue Max Rebate Agreement	6,000
Blue Track Rebate Agreement	15,750
Scale Tec Rebate (nothing to certify for FY 2025)	0
Eagle View Lot 1 - no growth yet	0
Eagle View Lot 2	8,000
Eagle View Lot 3	17,000
GO Bonds 2021 (max receipts \$250,000)	75,000

Dated this 24 day of November, 2023

[Signature] Signature of Authorized Official 319-462-6055 Telephone

Telephone

Signature of Authorized Official 319-462-6055
Telephone

RESOLUTION NO. 2023-83

RESOLUTION APPROVING THE TIF DEBT CERTIFICATION FOR FISCAL YEAR 2025

WHEREAS, the City of Anamosa is required to prepare and file a TIF Certification with the County Auditor, no later than December 1st, on an annual basis; and,

WHEREAS, the purpose of the TIF Certification is to identify the total amount of funds to be collected and deposited into the City TIF fund, in order to meet the City's debt obligations; and,

WHEREAS, the City Administrator and the City's financial advisor have prepared the required certification documents; and,

WHEREAS, it is now necessary for the City Council to certify said TIF Debt, not to exceed \$395,500, to the Jones County Auditor.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA, that the City Administrator is hereby authorized to file a copy of this Resolution, along with the TIF Debt Certification forms included within this council packet, to the Jones County Auditor, as required by law.

Councilmember _____ introduced this Resolution and moved for its adoption.

Councilmember _____ seconded the motion to adopt.

The roll was called and the following indicates the result of the vote.

COUNCIL MEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

PASSED AND APPROVED this 27th day of November, 2023.

ROD SMITH, MAYOR

ATTEST:

JEREMIAH HOYT, CITY ADMINISTRATOR

STATE OF IOWA				
2023		16205300100000		
FINANCIAL REPORT		CITY OF ANAMOSA		
FISCAL YEAR ENDED		107 S Ford Street		
JUNE 30, 2023 CITY OF ANAMOSA, IOWA		ANAMOSA IA 52205-1841		
DUE: December 1, 2023		POPULATION: 5450		
NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.				
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	2200032		2,200,032	2,159,174
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	2,200,032		2,200,032	2,159,174
Delinquent Property Taxes	0		0	0
TIF Revenues	210,075		210,075	220,220
Other City Taxes	756,345	0	756,345	683,099
Licenses and Permits	209,476	0	209,476	153,600
Use of Money and Property	38,678	48,066	86,744	27,880
Intergovernmental	909,972	0	909,972	2,695,472
Charges for Fees and Service	255,911	2,971,642	3,227,553	3,026,857
Special Assessments	0	0	0	0
Miscellaneous	2,743,090	0	2,743,090	64,000
Other Financing Sources, Including Transfers in	1,423,944	1,860,150	3,284,094	5,084,273
Total Revenues and Other Sources	8,747,523	4,879,858	13,627,381	14,114,575
Expenditures and Other Financing Uses				
Public Safety	2,413,661		2,413,661	1,389,034
Public Works	3,466,068		3,466,068	1,651,938
Health and Social Services	0		0	0
Culture and Recreation	1,187,271		1,187,271	1,110,209
Community and Economic Development	194,544		194,544	246,993
General Government	680,775		680,775	604,874
Debt Service	256,568		256,568	255,668
Capital Projects	135,567		135,567	4,968,929
Total Governmental Activities Expenditures	8,334,454	0	8,334,454	10,227,645
Business type activities		4,738,224	4,738,224	4,952,859
Total All Expenditures	8,334,454	4,738,224	13,072,678	15,180,504
Other Financing Uses, Including Transfers Out	1,246,638	721,375	1,968,013	1,967,188
Total All Expenditures/and Other Financing Uses	9,581,092	5,459,599	15,040,691	17,147,692
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-833,569	-579,741	-1,413,310	-3,033,117
Beginning Fund Balance July 1, 2022	8,538,179	6,627,001	15,165,180	9,817,575
Ending Fund Balance June 30, 2023	7,704,610	6,047,260	13,751,870	6,784,458
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
Indebtedness at June 30, 2023	Amount	Indebtedness at June 30, 2023	Amount	
General Obligation Debt	3,695,000	Other Long-Term Debt	0	
Revenue Debt	6,106,996	Short-Term Debt	9,801,996	
TIF Revenue Debt	0			
		General Obligation Debt Limit	14,209,007	

Account Number	Account Name	FIRE DEPARTMENT										FY2025 (PROPOSED)	% Change
		FY2019 (ACTUAL)	FY2020 (ACTUAL)	FY2021 (ACTUAL)	FY2022 (ACTUAL)	FY2023 (ADOPTED)	FY2024 (ADOPTED)						
015-150-6069	CALL & MEETING STIPEND	\$16,062.00	\$21,605.00	\$21,575.00	\$27,000.00	\$ 27,000.00	\$ 30,000.00	\$	\$ 30,000.00	\$	\$ 30,000.00		0.00%
015-150-6160	WORKER'S COMP. INSURANCE	\$30,939.00	\$42,257.29	\$50,220.72	\$44,370.15	\$ 50,000.00	\$ 50,000.00	\$	\$ 50,000.00	\$	\$ 50,000.00		0.00%
015-150-6490	PROFESSIONAL SVS - TREASURER	\$30.00	\$45.00	\$45.00	\$100.00	\$ 100.00	\$ 200.00	\$	\$ 200.00	\$	\$ 200.00		0.00%
015-150-6413	LIABILITY INSURANCE	\$6,271.00	\$7,286.00	\$6,375.84	\$7,650.30	\$ 7,700.00	\$ 10,000.00	\$	\$ 10,000.00	\$	\$ 14,000.00		40.00%
015-150-6408	STRUCTURAL INSURANCE	\$2,820.00	\$3,031.00	\$4,238.67	\$4,874.47	\$ 5,000.00	\$ 6,000.00	\$	\$ 6,000.00	\$	\$ 9,000.00		50.00%
015-150-6419	VEHICLE INSURANCE	\$9,419.00	\$10,346.00	\$14,056.20	\$10,863.30	\$ 15,000.00	\$ 15,000.00	\$	\$ 15,000.00	\$	\$ 15,000.00		0.00%
015-150-6415	EQUIPMENT INSURANCE	\$775.00	\$1,322.00	\$2,038.03	\$1,388.10	\$ 2,400.00	\$ 2,880.00	\$	\$ 2,880.00	\$	\$ 5,000.00		73.61%
015-150-6407	UMBRELLA LIABILITY INSURANCE	\$1,264.00	\$2,160.00	\$2,970.92	\$2,268.00	\$ 3,200.00	\$ 4,500.00	\$	\$ 4,500.00	\$	\$ 4,500.00		0.00%
015-150-6410	E&O LIABILITY INSURANCE	\$869.00	\$1,136.00	\$1,717.28	\$1,192.80	\$ 2,000.00	\$ 2,000.00	\$	\$ 2,000.00	\$	\$ 2,600.00		30.00%
015-150-6412	PHYSICALS & MEDICAL EXPENSES	\$0.00	\$0.00	\$1,343.24	\$500.00	\$ 1,000.00	\$ 1,000.00	\$	\$ 1,000.00	\$	\$ 1,000.00		0.00%
015-150-6429	WORK COMP DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$	\$ 1,000.00	\$	\$ 1,000.00		0.00%
015-150-6456	COMMUNICATIONS CONTRACT	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$ 8,200.00	\$ 10,000.00	\$	\$ 10,000.00	\$	\$ 10,000.00		0.00%
015-150-6470	EQUIPMENT MAINTENANCE	\$4,055.48	\$33,550.35	\$288.94	\$6,000.00	\$ 6,000.00	\$ 10,000.00	\$	\$ 10,000.00	\$	\$ 20,000.00		100.00%
015-150-6474	VEHICLE MAINTENANCE	\$7,482.43	\$11,796.20	\$4,466.58	\$7,000.00	\$ 10,500.00	\$ 17,000.00	\$	\$ 17,000.00	\$	\$ 17,000.00		0.00%
015-150-6475	GROUPS & BUILDING MAINTENANCE	\$2,145.85	\$4,964.93	\$2,471.15	\$6,000.00	\$ 6,500.00	\$ 6,500.00	\$	\$ 6,500.00	\$	\$ 13,000.00		100.00%
015-150-6373	TELEPHONE UTILITIES	\$1,092.75	\$1,493.03	\$1,545.30	\$1,600.00	\$ 1,700.00	\$ 1,700.00	\$	\$ 1,700.00	\$	\$ 1,900.00		11.76%
015-150-6371	ELECTRIC UTILITIES	\$3,437.94	\$3,084.89	\$2,866.97	\$5,500.00	\$ 5,500.00	\$ 5,500.00	\$	\$ 5,500.00	\$	\$ 6,000.00		9.09%
015-150-6370	GAS UTILITIES	\$2,081.58	\$1,805.16	\$1,636.45	\$3,700.00	\$ 3,700.00	\$ 4,500.00	\$	\$ 4,500.00	\$	\$ 9,500.00		111.11%
015-150-6445	TRAINING & REGISTRATION	\$380.00	\$190.00	\$154.00	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$	\$ 1,500.00	\$	\$ 2,500.00		66.67%
015-150-6446	TRAVEL EXPENSES	\$494.86	\$575.01	\$0.00	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$	\$ 1,000.00	\$	\$ 2,000.00		100.00%
015-150-6447 - DELETE	TRAINING EXPENSES - DELETE	\$707.82	\$985.37	\$0.00	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$	\$ 1,000.00	\$	\$ -		-
015-150-6448 - DELETE	LODGING EXPENSES - DELETE	\$809.05	\$957.89	\$0.00	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$	\$ 1,000.00	\$	\$ -		-
015-150-6542	MISCELLANEOUS	\$4,857.61	\$652.43	\$891.00	\$4,000.00	\$ 4,000.00	\$ 6,000.00	\$	\$ 6,000.00	\$	\$ 8,000.00		33.33%
015-150-6551	FUEL EXPENSES	\$2,629.14	\$2,065.35	\$1,592.40	\$3,000.00	\$ 4,000.00	\$ 4,500.00	\$	\$ 4,500.00	\$	\$ 5,000.00		11.11%
015-150-6550 - DELETE	VEHICLE EXPENSE - DELETE			\$12,146.04							\$ -		-
015-150-6710	OPERATIONS EQUIPMENT	\$129,139.00	\$97,107.70					\$	\$ 45,000.00	\$	\$ 45,000.00		0.00%
015-150-6711 - MOVE	TRUCK/EQUIPMENT - MOVE TO MM												
015-150-6722	OPERATIONS EQUIPMENT												
015-150-6904	INTRAFUND TRANSFER FS OPER TO EQUIP	\$16,288.00	\$16,808.00	\$14,024.00	\$14,185.00	\$ 18,450.00		\$	\$	\$	\$ -		
015-910-6840	INTERFUND FS EQUIP TO DEBT SVS	\$27,384.40	\$27,489.00	\$27,438.46	\$27,465.58	\$ 27,368.00	\$	\$	\$	\$	\$ -		
	TRANS FR FS OPER TO CAP IMPROV												
Total FD		\$271,434.91	\$296,913.60	\$178,302.19	\$188,357.71	\$214,818.00	\$237,780.00				\$272,200.00		14.48%
TOTAL FD LESS TRANSFERS		\$ 227,762.51	\$ 252,616.60	\$ 136,839.73	\$ 146,707.13	\$ 169,000.00	\$ 237,780.00	\$	\$	\$	\$ 272,200.00		14.48%



STANDARD PROFESSIONAL SERVICES AGREEMENT (Long Form)

NOW ON THIS 8th day of November, 2021, Snyder & Associates, Inc., 5005 Bowling Street, SW, Suite A, Cedar Rapids, IA 52404, (hereinafter, Professional), and City of Anamosa, 107 S. Ford St., Anamosa, IA 52205 (hereinafter, Client) do hereby agree as follows:

1. **PROJECT:** Professional agrees to provide Professional Services (Services) for Client's project known and identified as: 2nd St. Lift Station and Sewer System Improvements – Phase 2
2. **SCOPE and FEES:** The Scope of and the fees to be paid for said Services are set forth on Exhibit A attached hereto and by this reference made a part of this Agreement. Any Services not shown on Exhibit A shall be considered Additional Services. Additional Services may only be added by written change order, amendment or supplement to this agreement signed by both parties.
3. **STANDARD OF CARE:** In providing Services under this Agreement, the Professional shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same professional discipline currently practicing under similar circumstances at the same time and in the same or similar locality. Professional makes no warranty, express or implied, as to its professional services rendered under this Agreement.
 - 3.1. Client shall promptly report to Professional any defects or suspected defects in the Professional's Services of which Client becomes aware so that the Professional may take measures to minimize the consequences of such a defect.
 - 3.2. Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement.
 - 3.3. Professional shall correct any reported defects in Professional's Services at Professional's cost.
 - 3.4. No withholdings, deductions or offsets shall be made from the Professional's compensation for any reason unless the professional has been found to be legally liable for such amounts by a court of competent jurisdiction.
4. **CODE COMPLIANCE:** Professional shall exercise usual and customary professional care in its efforts to comply with applicable laws, codes and regulations in effect as of the date of this Agreement. Design changes made necessary by newly enacted laws, codes and regulations after the date of this Agreement shall entitle the Professional to a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Services provision of this Agreement.
 - 4.1. In the event of a conflict between laws, codes and regulations of various governmental entities having jurisdiction over this Project, the Professional shall notify the Client of the nature and impact of such conflict. The Client agrees to cooperate and work with the Professional in an effort to resolve this conflict.

5. **ESTIMATES OF PROBABLE CONSTRUCTION COST:** Should Professional be requested and it is included in the Scope of Services to provide an estimate of probable construction cost, Client understands that the Professional has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Professional's estimates of probable construction costs are made on the basis of the Professional's professional judgment and experience. The Professional makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Professional's estimate of probable construction cost.
6. **INFORMATION PROVIDED BY OTHERS:** All information, requirements, instructions, criteria, reports, data, findings, plans, specifications, and surveys required by this Agreement and furnished by Client, may be used by Professional in performing its services and Professional is entitled to rely upon the accuracy and completeness thereof. Professional shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Client and/or the Client's consultants and contractors.
7. **TIMELINESS:** Professional will perform its services with reasonable diligence and expediency consistent with sound professional practices.
8. **SCHEDULE OF SERVICES:** Professional is authorized to begin providing the Services as of the date Professional receives a fully executed original signature copy of this Agreement.
 - 8.1. Professional shall complete its services within a reasonable time; or, within the specific period(s) of time, if any, set forth in Exhibit A which are hereby agreed to be reasonable.
 - 8.2. Professional shall not be responsible for delays and/or for damages, if any, arising directly or indirectly from causes beyond the Professional's control. Such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in a timely manner; failure by the Client or the Client's contractors or consultants to timely perform; or discovery of any hazardous substances or differing site conditions.
 - 8.3. If Professional is delayed, through no fault of its own, and the orderly and continuous progress of Professional's services is impaired or suspended; or, the Client authorizes or directs changes in the scope, extent, or character of the Project, then the time for the completion of Professional's services, and the rates and amounts of Professional's compensation, shall be equitably adjusted.
 - 8.4. If Professional is unable, through its own fault, to timely complete its services as required in this Agreement, including any adjustments thereto, then Client shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.
9. **CLIENT'S RESPONSIBILITIES:** Client understands and agrees that it will be responsible for and in a timely manner:
 - 9.1. Provide to Professional, at Client's cost, all known and existing information, plans, specifications and data pertaining to or affecting the Project; all criteria and full information as to Client's requirements for the Project; all construction standards which Client will require to be included in the plans and specifications; copies of all other entities findings and reports generated for Client with respect to this Project; and such other information as may be requested and reasonably required to enable Professional to complete its services under this Agreement.
 - 9.2. Provide for safe access to and make all provisions for Professional to enter upon public and private property as required for Professional to perform its services under this Agreement.

- 9.3. Coordinate the timing and sequence of Professional's services with the services of others to the Project.
- 9.4. Provide reviews, certifications, authorizations, approvals, licenses and permits from all governmental authorities having jurisdiction over the Project or any part thereof and such reviews, certifications, authorizations, approvals, easements, rights-of-way and consents from others as may be necessary for Professional to complete its services under this Agreement.
- 9.5. Review and examine (and shall seek the advice of an attorney, insurance counselor, financial and other advisors or consultants, as Client deems necessary relative to such review and examination) all studies, reports, sketches, drawings, specifications, proposals, alternate solutions, sample or proposed legal documents and other documents submitted by Professional and render to Professional written interim and/or final decisions thereto.
- 9.6. Give written notice to Professional whenever Client observes or otherwise becomes aware of any Project Site concerns, any defect or nonconformance in the performance of any Contractor or other Consultant working on the Project, or of any other event or development that may affect the scope or time of performance of Professional's services; and, also, give written notice of any defect or nonconformance of Professional's services.
- 9.7. Provide services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment as may be required prior to the design of the Project, during the design and/or construction of the Project, or upon completion of the Project with appropriate professional interpretation thereof, unless such services are included within Professional's scope of services under this Agreement.
- 9.8. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and substantial completion and final payment Project Site visits.
10. **INVOICING AND PAYMENTS:** Professional shall prepare invoices in accordance with its standard invoicing practices and submit the invoice(s) to Client on a monthly basis. Client agrees to timely pay each invoice within 30 days of the invoice date.
- 10.1. Payments not paid within said 30 days shall accrue interest on unpaid balances at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said 30th day. In addition, Professional may, after giving 7 days written notice to Client, suspend services under this Agreement until Professional has been paid in full for Services, interest, expenses and other related charges rendered, accrued, advanced and/or incurred by Professional to the date of suspension. **Client waives any and all claims against Professional arising out of or resulting from said suspension.** Payments will be credited first to accrued interest and then to unpaid principal.
- 10.2. In the event legal action is necessary to enforce the payment terms of this Agreement, Professional shall be entitled to collect from Client and Client agrees to pay to Professional any judgment or settlement sum(s) due, plus reasonable attorneys' fees, court costs and other expenses incurred by Professional for such collection action and, in addition, the reasonable value of the Professional's time and expenses spent for such collection action, computed according to the Professional's prevailing fee schedule and expense policy. The formal mediation requirements in Paragraph 18, Dispute Resolution, shall not apply and are hereby waived for purposes of this subparagraph 10.2.

11. INDEMNIFICATION: To the fullest extent permitted by law, the Professional hereby agrees as follows:

11.1.With regard to the professional services performed and to be performed hereunder by or through the Professional, Professional agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the proportionate extent that Claims are caused by Professional's negligent services or willful misconduct. The indemnity obligations provided under this section shall only apply to the extent such Claims are determined by a court of competent jurisdiction or arbitrator to have been caused by the negligence or willful misconduct of Professional. The Professional shall have no duty to defend but shall reimburse defense costs to the same extent as the overall indemnity obligations herein. These indemnity obligations shall not apply to the extent said Claims arise out of, pertain to, or relate to the negligence of Client or Client's agents, or other independent contractors, including the contractor, subcontractors of contractor or other consultants of Client, or others who are directly responsible to Client, or for defects in design or construction furnished by those persons and/or entities.

11.2.With regard to any acts or omissions of the Professional in connection with this Agreement which do not comprise professional services, the Professional further agrees to indemnify, defend and hold harmless the Client from and against any and all claims, demand actions, causes of action, losses, liabilities, costs, reasonable attorneys' fees and litigation expenses (all of the foregoing being hereinafter individually and collectively called "claims") provided that any such claim is attributable to bodily injury, death, or property damage suffered or incurred by, or asserted against, the Indemnified Parties to the extent, but only to the extent, that the claims are the result of any negligent act or omission by the Professional, its consultants or subconsultants or anyone for whom the Professional is responsible under this agreement, excluding, however, bodily injury, death or property damage arising out of the rendering or failure to render any professional services by the Professional (which is covered by subparagraph 11.1.1 above).

11.3.To the fullest extent permitted by law, the Client agrees to indemnify and hold Professional harmless from any loss, damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the Client's willful misconduct or negligent acts, errors or omissions.

11.4.Neither Client nor Professional shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or willful misconduct or for the negligence or willful misconduct of others.

12. MUTUAL WAIVERS: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor the Professional, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement.

13. LIMITATION: In allocating the risks of this Project, Client agrees that: To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of the Professional and the Professional's officers, directors, partners, employees and subconsultants, and any of them, to the Client and anyone claiming by or through the Client, for any and all claims, losses, costs or damages, including attorneys' fees and costs and expert-witness fees and costs of any nature whatsoever or claims expenses resulting from or in any way related to the Project or the Agreement from any cause or causes shall not exceed, in the aggregate, the total compensation received by the Professional under this Agreement. This limitation shall apply regardless of the cause of action or legal theory pled or asserted unless otherwise prohibited by law.

14. OWNERSHIP OF INSTRUMENTS OF SERVICE: The Client acknowledges the Professional's plans, specifications, and other documents, including electronic files, as the work papers of the Professional and the Professional's instruments of professional service. Nevertheless, the final printed hard copy construction

documents prepared under this Agreement shall become the property of the Client upon completion of the services and payment in full of all monies due to the Professional. The Client shall not reuse or make any modification to the construction documents without the prior written authorization of the Professional. The Client agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Professional, its officers, directors, employees and subconsultants (collectively, Professional) against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way connected with the unauthorized reuse or modification of the construction documents by the Client or any person or entity that acquires or obtains the construction documents from or through the Client without the written authorization of the Professional.

14.1. Under no circumstances shall the transfer of said instruments of service be deemed a sale by the Professional, and the Professional makes no warranties, either express or implied, of merchantability and fitness for any particular purpose, nor shall such transfer be construed or regarded as any waiver or other relinquishment of the Professional's copyrights in any of the foregoing, full ownership of which shall remain with the Professional, absent the Professional's express prior written consent.

14.2. Should Professional agree to delivery of electronic files to Client, Client agrees, as a condition precedent, to sign Professional's Electronic Media Transfer Agreement prior to said delivery and further agrees that such delivery is for convenience, not reliance by the receiving party.

14.3. The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the Professional and the electronic files, the signed or sealed hard-copy construction documents shall govern.

14.4. The Client agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The Client agrees not to transfer any of the delivered electronic files to others without the prior written consent of the Professional. The Client further agrees to waive all claims against the Professional resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than the Professional.

15. CERTIFICATIONS, GUARANTEES AND WARRANTIES: The Professional shall not be required to sign any documents, no matter by whom requested, that would result in the Professional's having to certify, guarantee or warrant the existence of conditions whose existence the Professional cannot ascertain or in the sole judgment of the Professional, increase the Professional's risk or the availability or cost of its professional or general liability insurance. The Client also agrees not to make resolution of any dispute with the Professional or payment of any amount due to the Professional in any way contingent upon the Professional signing any such certification.

16. RIGHT TO RETAIN SUBCONSULTANTS: The Professional may engage the services of any professional as a subconsultant when, in the Professionals' sole opinion, it is appropriate to do so. Such subconsultants may include both general and specialized professional services deemed necessary by the Professional to carry out the scope of the Professional's services. Professional shall not be required by the Client to retain any subconsultant not fully acceptable to the Professional.

17. SUSPENSION OF SERVICES: If the Project or the Professional's services are suspended by the Client for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the Professional shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the Client shall compensate the Professional for expenses incurred as a result of the suspension and resumption of its services, and the Professional's schedule and fees for the remainder of the Project shall be equitably adjusted.

17.1.If the Professional's services are suspended for more than ninety (90) days, consecutive or in the aggregate, the Professional may terminate this Agreement upon giving not less than seven (7) calendar days' written notice to the Client.

17.2.If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Professional may suspend performance of services upon seven (7) calendar days' notice to the Client. The Professional shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client, or curing of such other breach which caused the Professional to suspend services, the Professional will resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

18. DISPUTE RESOLUTION: In an effort to resolve any conflicts that arise during the design and construction of the Project or following the completion of the Project, the Client and the Professional agree that all disputes between them shall be negotiated in good faith for a reasonable period of time. If the parties fail to resolve all of the issues, then those issues not so resolved shall be submitted to formal nonbinding mediation prior to either party exercising their rights under the law. Each party shall be responsible for their own attorney fees, mediation costs and litigation costs. The cost of the mediator shall be shared equally by the parties.

18.1.The Client and the Professional shall endeavor to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to encourage all independent contractors and consultants also to include a similar mediation provision in all agreements with their subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation, prior to the exercise of their respective legal rights, as the primary method for dispute resolution among the parties to all those agreements.

18.2.The Client and the Professional agree that this Agreement and any legal actions concerning its validity, interpretation and/or performance shall be governed by the laws of the State of Iowa without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions.

18.3.It is further agreed that any legal action between the Client and the Professional arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.

19. TERMINATION: In the event of termination of this Agreement by either party, the Client shall within fifteen (15) calendar days of termination pay the Professional for all services rendered and all reimbursable costs incurred by the Professional up to the date of termination, in accordance with the payment provisions of this Agreement.

19.1.The Client may terminate this Agreement for the Client's convenience and without cause upon giving the Professional not less than seven (7) calendar days' written notice.

19.2.Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for any of the following reasons:

19.2.1. Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

19.2.2. Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party;

19.2.3. Suspension of the Project or the Professional's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate;

19.2.4. Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

19.3. In the event of any termination that is not the fault of the Professional, the client shall pay the Professional, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the Professional in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination.

20. **THIRD-PARTY BENEFICIARIES:** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Professional. The Professional's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Professional because of this Agreement or the performance or nonperformance of services hereunder.

21. **ASSIGNMENT:** Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by the Professional as a generally accepted business practice, shall not be considered an assignment or sublet for purposes of this Agreement (See paragraph 16 above).

22. **SEVERABILITY AND SURVIVAL:** If any term or provision of this Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of this Agreement shall remain in full force and effect. Notwithstanding completion or termination of this Agreement for any reason, all rights, duties and obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

23. **ENTIRE AGREEMENT AND MODIFICATIONS:** This Agreement and the following Exhibits which are incorporated by this reference and made a part of this Agreement:

Exhibit A Scope of Services

Exhibit B Fee Schedule

Exhibit

Exhibit

contain the entire understanding between the Parties, superseding all prior or contemporaneous communications, agreements, and understandings between the Parties with respect to the subject matter hereof. This Agreement may not be modified in any manner except by written amendment, addendum, change order, or supplement executed by both Parties.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives to be effective as of the day and year first above written.

City of Anamosa (Client)
By: [Signature]
(Authorized agent)
ROD SMITH
(Printed or typed signature)

SNYDER & ASSOCIATES, INC. (Professional)

By: [Signature]
(Authorized agent)
Lindsay Beaman
(Printed or typed signature)

Route executed copy to:

EXHIBIT A**2nd STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS – PHASE 2 ADDITIONAL SCOPE WORK
ANAMOSA, IA**

CLIENT: CITY OF ANAMOSA
107 SOUTH FORD STREET
ANAMOSA, IA 52205
C/O [BETH BRINCKS]

PROFESSIONAL: SNYDER & ASSOCIATES, INC.
5005 BOWLING ST. SW, SUITE A
CEDAR RAPIDS, IOWA 52404

PROJECT: 2nd STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS – PHASE 2
ADDITIONAL SCOPE WORK

DATE: October 11, 2021

SCOPE OF SERVICES:**I. GENERAL**

With the restarting of Phase 2 of the 2nd Street Lift Station Project, the Client requested additional work to be completed along with the previously planned sanitary sewer upgrades. The additional scope is described as follows:

- A. Work to be completed along Division Street from Main Street to just North of Old Dubuque Road. The scope of work includes:
 - a. Reconstruction of Division Street to include curb and gutter.
 - b. Adding water main along Division Street to loop the distribution system. This will replace the existing service main used to provide water to three homes along Division Street.
 - c. Sidewalk replacement along Division Street. This sidewalk replacement is incidental to the street replacement and water main installation. The sidewalk replacement will also be creating an ADA compliant path across Main Street as required per ADA design standards.
 - d. Replace existing storm sewer infrastructure as required to accommodate the new roadway.
 - e. Remove and replace Old Dubuque Road as required for subsurface utility installation.
- B. Work to be completed along 2nd Street just east of the lift station
 - a. Remove and replace deteriorated roadway panels over a shallow storm sewer.
- C. Work to be completed at the intersection of 2nd Street and South Linn Street.
 - a. Remove and replace existing intersection roadway.
 - b. Remove and replace sidewalk curb ramps to make them ADA compliant. Additional curb ramps will be added as required to make the walking path ADA compliant.
- D. Updating sanitary sewer design to current design standards



II. SCOPE OF WORK

The Professional shall provide the following services as required for the development, design and construction of the above Additional Scope of Services as well as update the previously submitted plans dated September 18, 2017. These services are as follows:

A. DESIGN SERVICES

- a. Preliminary Survey - The Professional shall utilize available aerial topography for the preliminary design and alignment evaluations. Topographic features obtained will be verified and supplemented with additional survey along the project limits. The Professional shall perform the necessary preliminary surveys within the project limits including location and elevation of existing surface features and to locate, where possible, underground utilities from existing records and field locates by the utility companies as made available.
- b. Plans, Specifications and Contract Documents – The Professional shall prepare design criteria, plans, specifications and contract documents for the project and shall furnish copies of these documents to the Client for review and approval. The comments and review recommendations will then be incorporated into the final plans and specifications. Plans, specifications, and contract documents will be prepared for two construction contracts for the two project phases.
- c. Iowa DNR Construction Permits - The Professional will complete and submit the applications for the construction permits with all the pertinent information. Permit fees shall be paid by the Client.
- d. Iowa DNR NPDES Permit – If required for this project, the Professional shall complete and submit the Notice of Intent, Public Notice, and NPDES General Permit No. 2 to the Iowa DNR. The City of Anamosa shall publish the public notice and pay for all associated permit and publishing fees.
- e. Iowa DNR Flood Plain Permitting – The Professional will complete and submit the applications for the construction of the project within the floodplain. The permit applications will be revised as necessary to meet requirements of the DNR. Permit fees and publications costs shall be paid by the Client.
- f. Opinion of Probable Costs - The Professional shall prepare an opinion of probable construction costs for the project based upon the design developed. Opinions of probable construction costs prepared by the Professional represent the best judgment as a design professional familiar with the construction industry. The Professional does not guarantee that the actual costs will not vary from the cost estimate prepared by the Professional.
- g. During the Design Phase of the project, the Professional shall confer with the Client's designee or his designee to report on the project status. A written progress report shall be submitted if required and written in such a way that it is suitable for use as a City Council information item.

- h. The Professional shall coordinate with representatives of franchise utility companies and conduct one meeting to discuss potential conflicts and relocation of existing utilities, if necessary. Design and construction of franchise utility relocation is the responsibility of each utility owner and is not included in this scope of engineering services.
- i. The Professional will provide monthly updates on the design progress to the City Council, including reports of any anticipated problems or delays to the project. The Professional will be in attendance at periodic council meetings to answer questions related to the progress and schedule of the project.
- j. Geotechnical Surveys – The Professional shall coordinate subsurface exploration with a geotechnical company, which will include soil and bedrock identification borings, sampling, testing, analysis, and geotechnical recommendations for construction of the proposed sewer.

FEES FOR DESIGN SERVICES.....LUMP SUM \$67,500

B. BIDDING SERVICES

Upon receipt of authorization by the Client to proceed, the Professional shall perform the following services for the project:

- a. Preparation of Construction Contract Documents - The Professional shall prepare the construction contract documents for the review and approval of the Client Attorney.
- b. Advertising - The Professional shall notify Contractors, distribute plan sets, answer questions from potential contractors, subcontractors and suppliers, determine need of and issue addenda, and coordinate with Client staff during this phase of services. Publication costs shall be paid by the Client.
- c. Bidding - The Professional shall attend the meeting at which bids are received, shall tabulate the bids and make recommendations to the City Council, in writing, regarding the awarding of the construction contract.

FEES FOR BIDDING SERVICES.....HOURLY ESTIMATED \$7,000

III. CONSTRUCTION SERVICES

A. CONSTRUCTION ADMINISTRATION

The Professional shall perform the following administrative services during the construction of the project:

- a. Preconstruction Conference - The Professional shall arrange and conduct a preconstruction conference, if necessary, with the Contractor and Client to review the contract requirements, details of construction, utility conflicts and work schedule prior to construction.



- b. **Contractor Payment Requests** - The Professional shall review the requests of the contractor for progress payments and shall, based on site observations, recommend approval, modification, or denial of payments.
- c. **Notification of Nonconformance** - The Professional shall notify the Client of any known work which does not generally conform to the construction contract, make recommendations to the Client for the correction of nonconforming work and, at the request of the Client, see that these recommendations are implemented by the Contractor.
- d. **Shop Drawings** - The Professional shall review shop drawings and other submissions of the Contractor for general compliance with the construction contract. Professional's response on submittals/resubmittals shall generally be within 14 days of receipt of submittals/resubmittals.
- e. **Change Orders** - The Professional shall negotiate and prepare change orders for approval of the Client prior to the work progressing, when conditions permit. Prior to commencement of construction, the Client shall develop guidance for addressing authorization of time-sensitive changes which require more immediate decisions.
- f. **Final Site Observation** - The Professional shall perform a site observation to determine if the project is substantially complete according to the plans and specifications and make a recommendation on final payment.
- g. If the Contractor exceeds the contract completion date in completing construction of the project, or if change orders or project additions require an extension of the completion date, the Professional will be compensated for any additional administration, construction observation and staking services when authorized by the Client.
- h. **Final Acceptance** - It is understood that the Client will accept any portion of a project only after recommendation by the Professional. Final acceptance of a project by the Client shall not release the Contractor from responsibility that the work is free of defects in materials and workmanship nor the Professional for his liability of design.
- i. **Record Drawings** - Develop record drawings in an electronic format, for delivery to the Client following completion of the construction contracts. Record drawing information shall be developed from notes, mark-ups and red line drawings provided by the contractors, Client observation staff, and periodic observations by the Professional. Said drawings shall be complete to the extent of the information provided to the Professional, with the primary intent of the drawings to provide location records for facilities which are buried. Construction changes above grade will be shown to the extent of major location changes of equipment or building structure.

B. CONSTRUCTION STAKING

- a. The Professional shall be responsible for providing construction staking for the project. The construction documents will contain a provision that the Professional will provide one set of stakes for each construction operation of the project. Any staking that is destroyed due to construction will be replaced at the Contractor's expense.



C. CONSTRUCTION OBSERVATION

The Professional will provide periodic site observation for the project during the Construction Phase. The time spent on site is dependent upon the contractor's schedule, rate of progress, and type of work. Observation services will be provided at an amount to be mutually determined by the Client and the Professional following receipt of bids. If a contractor requests a waiver of any provisions of the plans and specifications, the Professional will make a recommendation to the Client on the request. The Professional will give guidance to the project during the construction period, including the following:

- a. Observation of the work for general compliance with plans and specifications.
- b. Keep a record or log of Contractor's activities throughout construction whenever the Engineer provides observation, including notation on the nature and cost of any extra work or changes ordered during construction.
- c. Construction Observation Services provide the Client with representation at the job site during the Construction Phase of the project, which results in an increase in the probability that the project will be constructed in substantial compliance with the plans and specifications. However, such services do not guarantee the Contractor's performance. Nor do such services include responsibility for construction means, techniques, procedures or safety used in constructing the work described in this agreement.
- d. The Professional will coordinate the acceptance testing and monitoring according to the specifications, including the services provided by an independent testing laboratory

COMPENSATION FOR THE CONSTRUCTION SERVICES BY THE PROFESSIONAL SHALL BE ON THE BASES OF HOURLY RATES AND WILL BE ESTIMATED FOLLOWING THE AWARD OF THE CONSTRUCTION CONTRACT. AN AMENDMENT TO THE AGREEMENT FOR CONSTRUCTION SERVICES WILL BE PRESENTED TO THE CLIENT.

IV. EASEMENT ACQUISITION SERVICES

It is anticipated that permanent or temporary easements may be necessary to accommodate the proposed roadway replaced, gravity sewer, water main and sidewalk work. The Professional shall provide Easement Acquisition Services as follows:

- a. The Professional will specify permanent and/or temporary easement limits for the project needed to complete the construction and coordinate 1 meeting per property owner. The Client will review and approve all easement needs prior to the development of easement documents. Upon direction by the Client, the Professional shall prepare temporary and permanent easement documents and acquisition plats for securing right-of-way.

FEEs FOR EASEMENT ACQUISITION SERVICES \$1,500 PER EASEMENT

V. ADDITIONAL SERVICES



The following items shall be considered additional services as may be requested by the Client. Additional services may be performed on an hourly basis or should a specific scope of services be defined, a quotation for services may be performed.

1. Meetings above listed in scope of services.
2. Submittal fees to any and all regulatory agencies.
3. Client requested major revisions.
4. Multiple architectural submittal/bid packages.
5. Preliminary Plat document.
6. Variance petitions.
7. Traffic study.
8. Site lighting and electrical services.
9. Structural design and/or calculations for site improvements including retaining walls, signs, etc.
10. Rezoning



EXHIBIT B

SNYDER & ASSOCIATES, INC.
2021-22
STANDARD FEE SCHEDULE

Billing Classification/Level	Billing Rate
Professional	
<i>Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer</i>	
Principal II	\$220.00 /hour
Principal I	\$209.00 /hour
Senior	\$190.00 /hour
VIII	\$174.00 /hour
VII	\$165.00 /hour
VI	\$157.00 /hour
V	\$146.00 /hour
IV	\$136.00 /hour
III	\$124.00 /hour
II	\$112.00 /hour
I	\$99.00 /hour
Technical	
<i>CADD, Survey, Construction Observation</i>	
Lead	\$133.00 /hour
Senior	\$127.00 /hour
VIII	\$118.00 /hour
VII	\$109.00 /hour
VI	\$98.00 /hour
V	\$88.00 /hour
IV	\$80.00 /hour
III	\$72.00 /hour
II	\$66.00 /hour
I	\$58.00 /hour
Administrative	
II	\$68.00 /hour
I	\$56.00 /hour
Reimbursables	
Mileage	<i>current IRS standard rate</i>
Outside Services	<i>As Invoiced</i>

SUPPLEMENTAL AGREEMENT FOR ADDITIONAL SERVICES # 1

To: Snyder & Associates, Inc.
900 Bell Drive SW
Cedar Rapids, IA 52404

Attn: Lindsay Beaman, P.E.
Phone: 319-362-9394
Fax:

This is authorization for Snyder & Associates, Inc. to proceed with the following described additional services.


Client: City of Anamosa	
Project Name: 2 nd Street Lift Station and Sewer System Improvements – Phase 2	
S&A Project Number: 121.1106.08	Original Agreement Date: November 8, 2021

DESCRIPTION OF ADDITIONAL SERVICES:

Amending the original agreement to include fees for construction administration, construction staking, and construction observation

- ☐ Lump Sum in the amount of: \$
- ☒ Hourly plus expenses per original agreement or attached fee schedule, not to exceed budget: \$50,000
- ☐ Document attached:

The undersigned, on behalf of the Client, understands and agrees that the services described in this Supplemental are additional services, scope of which is not contained within the original scope of services defined in the original agreement. The Additional Services in this Supplemental are subject to the general conditions contained in the original Professional Services Agreement.

_____ (Type or Print Name above line)	(Client) SNYDER & ASSOCIATES, INC. (Professional)
By: _____ (Authorized Agent)	By:  (Authorized Agent)
_____ (Printed or typed signature)	Lindsay Beaman _____ (Printed or typed signature)
Date: _____	Date: October 18, 2023
	Route executed to: _____



STANDARD FEE SCHEDULE

Billing Classification/Level	Billing Rate
PROFESSIONAL	
Engineer, Landscape Architect, Land Surveyor, GIS, Environmental Scientist Project Manager, Planner, Right-of-Way Agent, Graphic Designer	
Principal II	\$245.00/hour
Principal I	\$230.00/hour
Senior	\$210.00/hour
VIII	\$192.00/hour
VII	\$182.00/hour
VI	\$173.00/hour
V	\$161.00/hour
IV	\$149.00/hour
III	\$137.00/hour
II	\$123.00/hour
I	\$109.00/hour
TECHNICAL	
CADD, Survey, Construction Observation	
Lead	\$146.00/hour
Senior	\$140.00/hour
VIII	\$130.00/hour
VII	\$120.00/hour
VI	\$108.00/hour
V	\$98.00/hour
IV	\$88.00/hour
III	\$80.00/hour
II	\$73.00/hour
I	\$64.00/hour
ADMINISTRATIVE	
II	\$75.00/hour
I	\$61.00/hour
REIMBURSABLES	
Mileage	current IRS standard rate
Outside Services	As Invoiced



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

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

November 14, 2023
Project No: 2302976-0000
Invoice No: 168925
Invoice Total: \$1,134.25

Project 2302976-0000 Anamosa, IA - WWTP Chlor/Dechlor Demo

Professional Services Through November 14, 2023

Phase 01 Design and Permitting

Professional Personnel

	Hours	Amount	
Professional	4.75	783.75	
Field Personnel	2.00	310.00	
Totals	6.75	1,093.75	
Total Labor			1,093.75

Unit Charges

Technology & Communication Charge	40.50	
Total Unit Charges	40.50	40.50

Total this Phase \$1,134.25

Billing Limits

	Current	Prior	To-Date
Total Billings	1,134.25	8,048.75	9,183.00
Limit			10,000.00
Remaining			817.00

Total this Invoice \$1,134.25



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

Jeremiah Hoyt
City of Anamosa, IA
107 S Ford Street
Anamosa, IA 52205-1841

November 17, 2023
Project No: 220409.01
Invoice No: 169175
Invoice Total: \$1,300.00

Project 220409.01 Anamosa, IA - WTP Disinfection System CPS
Water Treatment Plant
Hypochlorite Improvements - CPS

Professional Services Through November 10, 2023

Fee

Total Fee	19,100.00		
Percent Complete	34.2932	Total Earned	6,550.00
		Previous Fee Billing	5,250.00
		Current Fee Billing	1,300.00
		Total Fee	1,300.00

Billing Limits

	Current	Prior	To-Date
Total Billings	1,300.00	5,250.00	6,550.00
Limit			19,100.00
Remaining			12,550.00

Total this Invoice **\$1,300.00**



November 21, 2023

Jeremiah Hoyt, City Administrator
City of Anamosa
107 South Ford Street
Anamosa, IA 52205

RE: 2nd STREET LIFT STATION AND SEWER SYSTEM IMPROVEMENTS PHASE 2 –
PAY APPLICATION #1

Dear Mr. Hoyt, Mayor and City Council:

Enclosed for your review and approval is Pay Request No. 1 for the partial payment for construction with regards to the 2nd Street Lift Station and Sewer System Improvements Phase 2. This work includes mobilization installation of sanitary sewer force main, bore pits and paving to restore the surface at the bore pit locations.

We have reviewed the pay request and find it in agreement with the work completed to date. We, therefore, recommend approval of Pay Application #1 in the amount of \$124,777.75 to Pirc-Tobin Construction.

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

Respectfully,

SNYDER & ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Nick Eisenbacher', with a stylized flourish at the end.

Nick Eisenbacher, P.E.
Project Manager

Enclosure: Pirc-Tobin Construction Pay Application #1

cc: Craig Tobin – President, Pirc-Tobin Construction

AIA Type Document
Application and Certification for Payment

Pg 1 of 3

TO (OWNER): City of Anamosa
107 South Ford St
Anamosa, IA 52205

PROJECT: Anamosa 2nd St Lift Station

APPLICATION NO: 718231123
PERIOD TO: 11/17/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Pirc Tobin Construction
PO Box 160
2650 Old Quaas Rd.
Alburnett, IA 52202

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 10/23/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 676,784.50

2. Net Change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 676,784.50

4. TOTAL COMPLETED AND STORED TO DATE \$ 131,345.00

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 6,567.25

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 6,567.25

6. TOTAL EARNED LESS RETAINAGE \$ 124,777.75
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 124,777.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 552,006.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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: Pirc Tobin Construction
PO Box 160 2650 Old Quaas Rd.
Alburnett, IA 52202

By: [Signature] Date: 11-20-2023

State of: IA
County of: Linn



Subscribed and Sworn to before me this 20th Day of November 2023

Notary Public: [Signature]
My Commission Expires: April 21, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect'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 \$ 124,777.75

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

ARCHITECT
By: [Signature] Date: 11/21/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER:
By: _____ Date: _____

AIA Type Document
Application and Certification for Payment

Pg 2 of 3

TO (OWNER): City of Anamosa
107 South Ford St
Anamosa, IA 52205

PROJECT: Anamosa 2nd St Lift Station

APPLICATION NO: 718231123

PERIOD TO: 11/17/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Pirc Tobin Construction
PO Box 160
2650 Old Quaas Rd.
Alburnett, IA 52202

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 10/23/2023

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
1	Clearing And Grubbing	1.000	2,500.0000	2,500.00	.000	0.00	1.000	2,500.00	0.00	2,500.00	100.00	.00
2	Topsoil On Site	333.000	20.0000	6,660.00	.000	0.00	.000	0.00	0.00	0.00	.00	6,660.00
3	Subgrade Preparation	1,070.000	3.2500	3,477.50	.000	0.00	.000	0.00	0.00	0.00	.00	3,477.50
4	Subbase Modified 12	1,070.000	20.0000	21,400.00	.000	0.00	243.000	4,860.00	0.00	4,860.00	22.71	16,540.00
5	Compaction Testing	1.000	2,000.0000	2,000.00	.000	0.00	.150	300.00	0.00	300.00	15.00	1,700.00
6	Trench Foundation	10.000	75.0000	750.00	.000	0.00	.000	0.00	0.00	0.00	.00	750.00
7	Replacement Of Unsuitable Backfill Materials	38.000	60.0000	2,280.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,280.00
8	Trench Compaction Testing	1.000	500.0000	500.00	.000	0.00	.150	75.00	0.00	75.00	15.00	425.00
9	Sanitary Sewer Gravity Main Trenchless HDPE 12	356.000	200.0000	71,200.00	.000	0.00	.000	0.00	0.00	0.00	.00	71,200.00
10	Sanitary Sewer Force Main Trenchless 8	2,810.000	75.0000	210,750.00	.000	0.00	648.000	48,600.00	0.00	48,600.00	23.06	162,150.00
11	Sewage Air Release Valve And Pit	1.000	17,500.0000	17,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	17,500.00
12	Bypass Pumping	1.000	5,000.0000	5,000.00	.000	0.00	.000	0.00	0.00	0.00	.00	5,000.00
13	Fire Hydrant Assembly	1.000	9,500.0000	9,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	9,500.00
14	Fire Hydrant Assembly Removal	1.000	1,000.0000	1,000.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,000.00
15	Sanitary Sewer Manhole 48 Depth 10 15	2.000	8,500.0000	17,000.00	.000	0.00	.000	0.00	0.00	0.00	.00	17,000.00
16	Sanitary Sewer Manhole 48 Depth 15 20	1.000	11,500.0000	11,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	11,500.00
17	Remove Manhole	3.000	2,000.0000	6,000.00	.000	0.00	.000	0.00	0.00	0.00	.00	6,000.00
18	Pavement PCC 7	964.000	72.5000	69,890.00	.000	0.00	.000	0.00	0.00	0.00	.00	69,890.00
19	Removal Of Sidewalk	85.000	20.0000	1,700.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,700.00
20	Sidewalk PCC 4	54.000	100.0000	5,400.00	.000	0.00	.000	0.00	0.00	0.00	.00	5,400.00

AIA Type Document
Application and Certification for Payment

Pg 3 of 3

TO (OWNER): City of Anamosa
107 South Ford St
Anamosa, IA 52205

PROJECT: Anamosa 2nd St Lift Station

APPLICATION NO: 718231123

PERIOD TO: 11/17/2023

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Pirc Tobin Construction
PO Box 160
2650 Old Quaas Rd.
Alburnett, IA 52202

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 10/23/2023

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
21	Sidewalk PCC 6	31.000	105.0000	3,255.00	.000	0.00	.000	0.00	0.00	0.00	.00	3,255.00
22	Detectable Warning	64.000	60.0000	3,840.00	.000	0.00	.000	0.00	0.00	0.00	.00	3,840.00
23	Full Depth Patches PCC	120.000	135.0000	16,200.00	.000	0.00	.000	0.00	0.00	0.00	.00	16,200.00
24	Full Depth Patches HMA	100.000	115.0000	11,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	11,500.00
25	Pavement Removal	964.000	10.0000	9,640.00	.000	0.00	251.000	2,510.00	0.00	2,510.00	26.04	7,130.00
26	Painted Pavement Markings Solvent Water Borne	1.800	315.0000	567.00	.000	0.00	.000	0.00	0.00	0.00	.00	567.00
27	Temporary Traffic Control	1.000	7,500.0000	7,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	7,500.00
28	Hydraulic Seeding Seeding Fertilizing And Mulching	.310	20,000.0000	6,200.00	.000	0.00	.000	0.00	0.00	0.00	.00	6,200.00
29	SWPPP Management	1.000	2,500.0000	2,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,500.00
30	Filter Sock 12	850.000	3.0000	2,550.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,550.00
31	Filter Socks Removal	850.000	.1000	85.00	.000	0.00	.000	0.00	0.00	0.00	.00	85.00
32	Inlet Protection Device Drop In	2.000	200.0000	400.00	.000	0.00	.000	0.00	0.00	0.00	.00	400.00
33	Inlet Protection Device Maintenance	2.000	20.0000	40.00	.000	0.00	.000	0.00	0.00	0.00	.00	40.00
34	Mobilization	1.000	145,000.0000	145,000.00	.000	0.00	.500	72,500.00	0.00	72,500.00	50.00	72,500.00
35	Concrete Washout	1.000	1,500.0000	1,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,500.00
REPORT TOTALS				\$676,784.50		\$0.00		\$131,345.00		\$131,345.00		
									\$0.00			\$545,439.50



engineers + planners + land surveyors

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Federal ID: 42-0943938

November 13, 2023

Project No: 09433.10

Invoice No: 49686

Steve Agnitsch
Utility Superintendent
City of Anamosa, Iowa
107 South Ford
Anamosa, IA 52205

Project 09433.10 Anamosa WWTF Improvements - Final Design

Professional Engineering Services from September 30, 2023 through October 27, 2023

Technical Services	14,333.12
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Reimbursable Expenses

Mileage & Transport	295.41	
Total Reimbursables	295.41	295.41

Total this Invoice	\$14,628.53
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Billings to Date

	Current	Prior	Total
Labor	14,333.12	120,212.00	134,545.12
Expense	295.41	686.95	982.36
Expense - Unit	0.00	354.36	354.36
Totals	14,628.53	121,253.31	135,881.84

*Billings to date total includes work from Items 1-4 of Original Agreement and Item 5 of Amendment #1

November 15, 2023:

Invoice No: 4207090 - 13-FINAL

Jeremiah Hoyt
City of Anamosa, IA
107 S. Ford Street
Anamosa, IA 52205-1841

Anamosa Fire Station Addition

Services provided through November 15, 2023:

Phase	01	General				
			Total Fee	Percent Complete	Fee Earned	Previous Fee Billing
Base Contract			99,500.00	100.00	99,500.00	99,500.00
Amend 1 - Structural Snow Load			5,900.00	100.00	5,900.00	5,900.00
Amend 2 - Add CA Services			15,000.00	100.00	15,000.00	14,996.60
Amend 3 - Add CA Services			22,500.00	95.044	21,384.90	18,006.40
Expenses			3,500.00	88.5946	3,100.81	3,100.81
Credit: Change Order 5 GFCI Outlets			-1,796.00	100.00	-1,796.00	0.00
Total Fee			144,604.00		143,089.71	141,503.81
			Total Fee			1,585.90
					Total this Phase	\$1,585.90
					AMOUNT DUE THIS INVOICE	\$1,585.90

RLH

TERMS: PAYMENT SHALL BE DUE UPON RECEIPT.

ACH PAYMENTS NOW ACCEPTED. PLEASE EMAIL AR@SHIVE-HATTERY.COM FOR DETAILS.

Project Labor & Expense Detail

Shive-Hattery, Inc.

Transactions for 7/26/2023 through 11/15/2023

	Total Hours	Total Spent
Project Manager Name: Hinds, Ronald		
Project: 4207090 City of Anamosa - Fire Station Addition		
Project Number: 4207090 City of Anamosa - Fire Station Addition		
Phase Number: 73 Construction Admin - Amend-03		
Task Number: 100 PM-A		
Labor		
000566 Hinds, Ronald 11/13/2023 Final Invoice...labor report...closeout	1.00	185.00
000566 Hinds, Ronald 11/14/2023 Invoice and Labor report...closeout	1.00	185.00
000566 Hinds, Ronald 7/26/2023 Process Invoice-12	1.00	185.00
000566 Hinds, Ronald 8/8/2023 Project status review..Update Project Plan	.50	92.50
000566 Hinds, Ronald 8/9/2023 PR-001 not signed	.30	55.50
000566 Hinds, Ronald 8/14/2023 As Built review	.30	55.50
000566 Hinds, Ronald 8/21/2023 Closeout document review	.50	92.50
000566 Hinds, Ronald 8/22/2023 Photos from Chief Frank re: roof leak issue and CTM communications re: O&M submittals	1.00	185.00
000566 Hinds, Ronald 8/25/2023 Email to Russ/Issac re: Council refusal to pay invoices on 8/14/2023...Meeting w/ Russ/Isaac...Email to Boomerang re: Outstanding closeout items.	1.30	240.50
000566 Hinds, Ronald 8/29/2023 Review roof penetrations and send email to Boomerang to fix leaks per manufacturer...warranty needed w/ O&M submittal	.50	92.50
000566 Hinds, Ronald 9/11/2023 Email to Boomerang re: Pay Application denied.	.50	92.50
000566 Hinds, Ronald 9/19/2023 Email from Jeni-Boomerang...Email to project team.	.50	92.50
000566 Hinds, Ronald 9/20/2023 Email to Jeni-Boomerang for compliance with O&M / Warranty submittal in binders to client...Email to Isaac & Russ	1.00	185.00

			Total Hours	Total Spent
000566	Hinds, Ronald	9/25/2023	.30	55.50
	Closeout document status...email from Boomerang...Email to Isaac H.			
000566	Hinds, Ronald	9/26/2023	.50	92.50
	Review Council Agenda and minutes for action on Invoices and Closeout			
000566	Hinds, Ronald	9/28/2023	.50	92.50
	As Built status...Set up closeout...email to Russ/Isaac			
000566	Hinds, Ronald	10/2/2023	.50	92.50
	Overhead door failure correspondence.			
000566	Hinds, Ronald	10/10/2023	.50	92.50
	Review council meeting results....email to Boomerang re: OHD and Roof leaks			
000566	Hinds, Ronald	10/13/2023	.50	92.50
	Communication to Boomerang re: OHD, Door Lock, Roof leaks			
000566	Hinds, Ronald	10/18/2023	.50	92.50
	Email to Jeni-Boomerang			
000566	Hinds, Ronald	10/25/2023	.50	92.50
	Planning...budgeting...invoices			
000566	Hinds, Ronald	10/30/2023	.50	92.50
	Valuation and Invoices			
000566	Hinds, Ronald	10/31/2023	.50	92.50
	Vantagepoint prep			
Total for 000566			14.20	2,627.00
000826	Conrad, Kristen	7/26/2023	.20	17.80
	amendment			
000826	Conrad, Kristen	8/9/2023	.40	35.60
	closeout			
000826	Conrad, Kristen	8/10/2023	.60	53.40
	revised pr			
	asbuilts			
000826	Conrad, Kristen	8/14/2023	.40	35.60
	asbuilts			
000826	Conrad, Kristen	8/15/2023	.40	35.60
	closeout			
000826	Conrad, Kristen	8/17/2023	.40	35.60
	closeout			
000826	Conrad, Kristen	8/21/2023	.20	17.80
	closeout			
000826	Conrad, Kristen	8/22/2023	.20	17.80
	closeout			
000826	Conrad, Kristen	8/25/2023	.60	53.40
	closeout			
000826	Conrad, Kristen	9/6/2023	.60	53.40
	closeout			
000826	Conrad, Kristen	9/21/2023	.20	17.80
	final pay app			
000826	Conrad, Kristen	9/26/2023	.20	17.80
	pay app out			
000826	Conrad, Kristen	9/28/2023	.40	35.60
	sent asbuilts to jeremiah			
	mailed final AIA docs			
Total for 000826			4.80	427.20
Total for Labor			19.00	3,054.20
Total for Labor			19.00	3,054.20
Total for 100			19.00	3,054.20

Project Labor & Expense Detail		Transactions for 7/26/2023 through 11/15/2023	
		Total Hours	Total Spent
Task Number: 200 Civil			
Total for 200			
Task Number: 300 Structural			
Total for 300			
Task Number: 400 Architectural			
Total for 400			
Task Number: 500 Mechanical			
Labor			
000733 Lydon, Dennis	8/14/2023	2.00	282.00
Closeout Asbuilts			
000733 Lydon, Dennis	10/5/2023	.30	42.30
Follow up			
Total for 000733		2.30	324.30
Total for Labor		2.30	324.30
Total for Labor		2.30	324.30
Total for 500		2.30	324.30
Task Number: 600 Electrical			
Total for 600			
Total for 73		21.30	3,378.50
Phase Number: 90 Project Closeout			