



## **CITY OF ANAMOSA**

### **CITY COUNCIL AGENDA – REGULAR SESSION**

**MONDAY, MARCH 14, 2022 – 6:00 P.M.**  
**ANAMOSA LIBRARY & LEARNING CENTER**  
**600 EAST 1ST STREET, ANAMOSA, IA 52205**

Zoom Meeting Link

<https://us02web.zoom.us/j/88060833947>

Meeting ID: 880 6083 3947

Passcode: Anamosa

Join by Telephone

+1 312 626 6799

Meeting ID: 880 6083 3947

Passcode: 2032539

*If you wish to address the City Council, please wait for the Mayor to open the floor for public comment on that agenda item and then approach the podium. Before speaking, please state your name and address. Each speaker is limited to five (5) minutes per agenda item and is expected to refrain from the use of profane, obscene, or slanderous language. **The above Zoom link does not allow for participation in the meeting. It is for viewing only.***

- 1.0) ROLL CALL**
- 2.0) PLEDGE OF ALLEGIANCE**
- 3.0) APPROVAL OF AGENDA**
- 4.0) MOTION TO APPROVE THE MINUTES FROM THE FOLLOWING MEETINGS:**
  - 4.1) FEBRUARY 28, 2022 – REGULAR CITY COUNCIL MEETING**
- 5.0) PUBLIC HEARINGS:**
  - 5.1) PUBLIC HEARING ON THE PROPOSED ANNUAL BUDGET FOR FISCAL YEAR 2023.**
    - A) MAYOR OPENS PUBLIC HEARING**
    - B) PROCEEDINGS**
    - C) MOTION TO CLOSE PUBLIC HEARING**
  - 5.2) RESOLUTION 2022-13 ADOPTING THE FISCAL YEAR 2023 ANNUAL BUDGET AND SETTING LEVY RATES. ROLL VOTE.**
  - 5.3) RESOLUTION APPROVING THE FY23 BUDGETED TRANSFERS. ROLL VOTE.**
- 6.0) PROCLAMATIONS: NONE**
- 7.0) OLD BUSINESS:**
  - 7.1) DISCUSSION AND POSSIBLE ACTION CITY ADMINISTRATOR/CLERK SEARCH.**

**PRESENTATIONS:**

    - 1. HINSON CONSULTING, LLC (BRENT HINSON VIA ZOOM)**
    - 2. NEXT MOVE GROUP, LLC (ALEX METZGER VIA ZOOM)**
    - 3. MIDWEST MUNICIPAL CONSULTING, LLC (PROPOSAL FROM ELIZABETH HANSEN)**

- 7.2) **PROJECT STATUS UPDATE FROM ORIGIN DESIGN (NATE MILLER)**
- 7.3) **DISCUSSION AND POSSIBLE ACTION ON PROPOSAL FOR THE DILLION MILITARY BRIDGE. (NATE MILLER, ORIGIN DESIGN)**
- 7.4) **DISCUSSION AND POSSIBLE ACTION ON APPOINTMENT TO FIRE BOARD.**

**8.0) NEW BUSINESS**

- 8.1) **REVIEW AND APPROVAL OF CHANGE ORDER NO. 2 FOR THE JORDAN WELL NO. 6 PROJECT – BID PACKAGE 2.**
- 8.2) **REVIEW AND APPROVAL OF CHANGE ORDER NO. 2 FOR THE JORDAN WELL NO. 6 PROJECT – BID PACKAGE 1.**
- 8.3) **REVIEW AND APPROVAL OF PAY APPLICATION NO. 2 TO BOOMERANG CORP. IN THE AMOUNT OF \$152,018.96 FOR THE WELL NO. 6 PROJECT – BID PACKAGE 2.**
- 8.4) **RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR A COMMUNITY SERVICE OFFICER FOR FISCAL YEAR ENDING JUNE 30, 2022. ROLL VOTE.**
- 8.5) **RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR THE POSITION OF UTILITIES OPERATOR FOR FISCAL YEAR ENDING JUNE 30, 2022. ROLL VOTE.**
- 8.6) **RESOLUTION APPROVING AND AUTHORIZING THE PLACEMENT OF FUNDS IN VARIOUS DEPOSITORIES. ROLL VOTE.**
- 8.7) **RESOLUTION APPROVING AND AUTHORIZING USERS AND ADMINISTRATORS FOR THE CITY OF ANAOMSA, IOWA VENDOR ACCOUNTS. ROLL VOTE.**
- 8.8) **DISCUSSION AND POSSIBLE ACTION ON SLUDGE REMOVAL SERVICES. (STEVE AGNITSCH AND ROBERT YOUNG)**
- 8.9) **DISCUSSION AND POSSIBLE ACTION ON LAWN MOWER REPLACEMENT. (SHANE BROWN, STEVE AGNITSCH AND ROBERT YOUNG)**
- 8.10) **DISCUSSION AND POSSIBLE ACTION ON SKID LOADER REPLACEMENT FOR THE STREET DEPARTMENT. (SHANE BROWN, STREET SUPERINTENDENT)**
- 8.11) **DISCUSSION AND POSSIBLE ACTION ON SKID LOADER REPLACEMENT FOR THE UTILITIES DEPARTMENT. (STEVE AGNITSCH AND ROBERT YOUNG)**
- 8.12) **REVIEW AND APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT AMENDMENT WITH MARTIN GARDNER ARCHITECTURE, P.C. FOR THE POLICE STATION PROJECT.**
- 8.13) **REVIEW AND APPROVAL OF A CONTRACT FOR COMMUNITY DEVELOPMENT BLOCK GRANT SERVICES AMENDMENT WITH EAST CENTRAL IOWA COUNCIL OF GOVERNMENTS FOR THE CDBG DOWNTOWN FAÇADE PROJECT.**

- 8.14) **REVIEW** AND APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT AMENDMENT WITH MARTIN GARDNER ARCHITECTURE, P.C. FOR THE CDBG DOWNTOWN FAÇADE PROJECT.
- 8.15) **DISCUSSION** AND POSSIBLE ACTION ON HOLDING CITY WIDE CLEAN UP ON APRIL 23<sup>RD</sup> FROM 7:00AM TO NOON.
- 8.16) **REVIEW** AND APPROVAL OF LIQUOR LICENSE RENEWAL FOR WAL-MART
- 8.17) **REVIEW** AND APPROVAL OF CURRENT BILLS.
- 9.0) **CITY ADMINISTRATOR’S REPORT:**
- 10.0) **MAYOR AND COUNCIL REPORTS:**
  - 10.1) MAYOR’S REPORT
  - 10.2) COUNCIL REPORTS
- 11.0) **PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**
- 12.0) **ADJOURNMENT**

## STATEMENT OF COUNCIL PROCEEDINGS

February 28, 2022

The City Council of the City of Anamosa met in Regular Session February 28, 2022 at the Anamosa Library and Learning Center and via Zoom at 6:00 p.m. with Mayor Rod Smith presiding. The following Council Members were present: Rich Crump, Jeff Stout, Kay Smith, Alan Zumbach, Teresa Tuetken and Brooke Gombert. Absent: None. Also present were Beth Brincks, City Administrator/Clerk and Jeremiah Hoyt, Police Chief. 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.

Pledge of Allegiance.

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

Motion by Zumbach, second by Stout to approve the minutes of the February 14, 2022 Regular City Council meeting. Ayes: all. Nays: none. Motion carried.

Derek Lumsden with Jones Co Economic Development updated the Council on the Downtown Façade Project.

Lindsay Beaman with Snyder & Associates updated the Council on the Highway 151 Grade Separation Project, the Flow EQ Project and Phase 2 of the 2<sup>nd</sup> Street Lift Station Project.

Andrew Marsh with HR Green presented project status on Sycamore Street Project, the Well #6 Project, City GIS updates, Booth Street Improvement Project, Disinfection Alternatives Analysis, Well #7 Siting Study and ASP pretreatment agreement.

A memo report from WHKS was present and Utilities Superintendent Agnitsch was present to answer questions.

Motion by Smith, second by Zumbach to approve Resolution 2022-11 setting the date of March 14, 2022 at 6:00pm at the Anamosa Library and Learning Center for the Public Hearing on the Proposed Annual Budget for Fiscal Year 2023. Roll vote. Ayes: Zumbach, Stout, Gombert, Crump, Smith, and Tuetken. Nays: none. Motion carried.

Motion by Crump, second by Smith to approve Resolution 2022-12 hiring and setting salary for Part Time Temporary Patrol Officers. Roll vote. Ayes: Stout, Gombert, Crump, Smith, Tuetken, and Zumbach. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve Pay Application No. 8 to Tricon General Construction in the amount of \$8,504.96 for the Downtown Revitalization Façade Project. Ayes: all. Nays: none. Motion carried.

Motion by Stout, second by Zumbach to approve Pay Application No. 4 To Boomerang Corp. in the amount of \$48,450.00 for the Anamosa Fire Station Addition Project. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Smith to accept the resignation of the City Administrator/Clerk. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Smith to hear proposals from at least three search firms and place a job posting on Indeed, Corridor Careers, and the Iowa league of Cities websites for the City Administrator/Clerk position. Ayes: all. Nays: none. Motion carried.

Motion by Crump, second by Zumbach to approve the Liquor License Renewal for Tapkens Convenience. Ayes: all. Nays: none. Motion carried.

Motion by Zumbach, second by Crump to approve current bills. Ayes: all. Nays: none. Motion carried.

Vendor Name	Payable Description	Total Payments
941 TAX EFT PAYMENT	SOCIAL SECURITY TAX	12912.15
ALL CLEAR	WINDOW CLEANING	70
AMAZON	DVDS	230.94
AMAZON CAPITAL SERVICES	CABLE - PHONE CASE	162.37
ANIMAL WELFARE FRIENDS	ANIMAL HOLDS	280
AT&T MOBILITY	MTHLY CELL PHONES	636.19
AVENU	SOFTWARE/HARDWARE	3652.59
BAKER & TAYLOR	BOOKS	1133.09
BARRON MOTOR SUPPLY	SLD HEADLIGHT	38.08
BLACK HILLS ENERGY	GAS SERVICE	11315.09
BOOK SYSTEMS, INC	ANNUAL FEE	995
BOOMERANG	FIRE STATION ADDITION	48450
C.J. COOPER & ASSOCIATES	DOT - RANDOM	35
CARQUEST OF MONTICELLO	OXYGEN - TIPS	116.29
CENTURYLINK	PHONE	123.8
CHEM RIGHT LABORATORIES	MTHLY BAC T TESTING	85
CHEMSEARCH	ECOSTORM	165
CITY OF ANAMOSA	FLEX - MEDICAL	237.76
DELTA DENTAL PLAN OF IOWA	DENTAL INSURANCE	1029.76
DEMCO	COVERS - LAMINATE	125.76
ELAN-CARDMEMBER SERVICE	LAPTOP	1076.97
FARIBO MFG. CO.	GLOBES	397.33
HELLE FARM EQUIPMENT	SKID LOADER REPAIR	264.92
HOUSBY HEAVY EQUIPMENT	SKIDSTEER	767.37
HOWARD R GREEN	ASP PRETREATMENT	151
ITS	ONLINE BACKUP SERVICE	144
IAMU	DUES 2022-23	995
IOWA STATE UNIVERSITY	MPI	176
IPERS COLLECTIONS	IPERS	8699.98
JOHN DEERE FINANCIAL	SUPPLIES	483.68
KELTECK	FAAS AGREEMENT	20500
KIESLER'S POLICE SUPPLY	AMMO	1505.6
KLUESNER CONSTRUCTION	ALLEY MILLINGS	2000
KOCH OFFICE GROUP	QTRLY COPIER CONTRACT	375.06
KRAUS PLUMBING & HEATING	AUTO FLUSH VALVE	3964.81
LAWSON PRODUCTS, INC.	CART	714.82
LEAF	MTHLY COPIER LEASE	96
LODE/ERIC	UNIFORM ALLOWANCE	159.98
LYNCH DALLAS, P.C.	GENERAL LEGAL	4500.5
MAQUOKETA VALLEY	INTERNET SERVICE	334.22
ELECTRIC COOP		
MARTIN GARDNER	DOWNTOWN FACADE	2828

ARCHITECTURE	PHASE 2	
MEDIACOM	INTERNET SERVICE	394.39
METTLER-TOLEDO	SCALE SERVICE CONTRACT	1002.15
MID-AMERICAN RESEARCH	SPEED WIPE	389.49
MIDWEST TAPE	DIGITAL MATERIALS	76.65
MIDWEST WHEEL COMPANY	LOG CHAINS	149.32
MISSISSIPPI VALLEY PUMP	INF PUMP	26565.78
MUNICIPAL SUPPLY, INC.	ALLY WATER METER	450
OFFICE EXPRESS	PAPER	75.8
ORIGIN DESIGN CO.	STALLION CREEK	3070
PETTY CASH	VACUUM BAGS	27.8
PLUNKETT'S PEST CONTROL	PEST CONTROL	55.16
REDS TOWING/PETRO STOP	VEHICLE MAINT	160
REXCO EQUIPMENT	BOBCAT RENT	2250
SADLER POWER TRAIN	AIR FILTERS	145.32
SCHERRMAN'S IMPLEMENT	SKID LOADER LUG NUTS	3.4
SCHIMBERG CO.	STORM GATE	289.68
SNYDER & ASSOCIATES INC.	WWTP FLOW EQU BASIN	4655
STAAB/PHIL	IT SUPPORT	450
STAR EQUIPMENT LTD.	SELF DUMPING HOPPER	995
TEAM SERVICES	FIRE STATION ADDITION	382.56
THE HARTFORD	LTD	633.32
THE SHREDDER	SHRED SERVICE	240
TRANSWORLD NETWORK	LONG DISTANCE	71.25
TREASURER STATE OF IOWA	SALES TAX/LOST	7515.18
TRICON	DOWNTOWN FACADE	8504.96
TYLER TECHNOLOGIES, INC	INCODE FINANCIALS	157.5
U.S. CELLULAR	CELL PHONES	1019.53
US AUTOFORCE	TIRES	652.2
US POSTMASTER	POSTAGE UTILITY BILLS	619.04
USA BLUE BOOK	LAB CHEMICALS	445.95
USIQ, INC.	JCERT	533.5
VSP Insurance Co	VSP INSURANCE	309.84
WALMART COMMUNITY CARD	VALENTINES	152.77
WATER SOLUTIONS UNL	CHEMICALS	5013.43
WAYNE HALL CHRYSLER	VEHICLE MAINTENANCE	49
WELLMARK	HEALTH INSURANCE	20907.78
WELTER STORAGE EQUIPMENT	RACKS, <u>DESK</u>	2114.5
Total		222456.36

Beth Brincks, City Administrator/City Clerk presented her City Administrator's report.

Mayor and Council Reports: The Mayor had no report. Councilmember Smith reported that the Library Board has hired a Library Director. Crump and Smith thanked Brincks for her time with the City.

Public Comments: Tom Durgin and Nancy Shaffer offered public comment.

There being no further business to come before the Council the meeting adjourned at 6:28 pm.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

**NOTICE OF PUBLIC HEARING – PROPOSED BUDGET**

**Fiscal Year July 1, 2022 - June 30, 2023**

**City of: ANAMOSA**

The City Council will conduct a public hearing on the proposed Budget at: **Anamosa Library and Learning Center 600 East 1st Street Anamosa, IA 52205**  
**Meeting Date: 3/14/2022 Meeting Time: 06:00 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

**The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.**

The estimated Total tax levy rate per \$1000 valuation on regular property	14.68768
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The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375
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**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number  
(319) 462-6055 ext: 304

City Clerk/Finance Officer's NAME  
Beth Brincks

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,161,884	2,091,526	2,014,146
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	2,161,884	2,091,526	2,014,146
Delinquent Property Taxes	4	0	0	2,829
TIF Revenues	5	220,220	418,420	326,860
Other City Taxes	6	683,178	682,819	703,135
Licenses & Permits	7	153,600	164,100	154,699
Use of Money and Property	8	26,300	25,900	94,662
Intergovernmental	9	2,763,058	1,302,540	1,269,309
Charges for Fees & Service	10	2,987,500	3,019,300	2,844,726
Special Assessments	11	0	0	0
Miscellaneous	12	64,000	353,331	1,084,794
Other Financing Sources	13	6,505,000	7,223,000	2,508,144
Transfers In	14	1,987,689	2,051,647	2,031,885
<b>Total Revenues and Other Sources</b>	15	17,552,429	17,332,583	13,035,189
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,297,848	1,238,715	1,181,450
Public Works	17	1,547,854	1,455,778	1,210,443
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,113,621	1,744,300	1,125,747
Community and Economic Development	20	306,220	32,807	12,847
General Government	21	735,965	827,303	738,737
Debt Service	22	179,158	548,008	380,127
Capital Projects	23	4,684,250	4,945,572	157,338
<b>Total Government Activities Expenditures</b>	24	9,864,916	10,792,483	4,806,689
Business Type / Enterprises	25	9,153,346	9,689,149	2,380,080
<b>Total ALL Expenditures</b>	26	19,018,262	20,481,632	7,186,769
Transfers Out	27	1,987,689	2,051,647	2,031,885
Total ALL Expenditures/Transfers Out	28	21,005,951	22,533,279	9,218,654
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-3,453,522	-5,200,696	3,816,535
Beginning Fund Balance July 1	30	9,817,575	15,018,271	11,201,736
<b>Ending Fund Balance June 30</b>	31	6,364,053	9,817,575	15,018,271

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
The City of : ANAMOSA County Name: JONES COUNTY

**Adopted On: (entered upon adoption) Resolution: (entered upon adoption)**

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	151,016,387	2b	146,817,256	
DEBT SERVICE	3a	157,657,443	3b	153,458,312	
Ag Land	4a	209,808			

**City Number: 53-492**  
**Last Official Census: 5,450**

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	1,223,233	1,189,220	43	8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	20,387	19,820	47	0.13500
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	346,920	337,273	52	2.29723
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	1,590,540	1,546,313		
Ag Land	3.00375		26	631	631	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	1,591,171	1,546,944		
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000		28	40,775	39,641	64	0.27000
Police & Fire Retirement	Amt Nec		29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	221,211	215,059		1.46481
Other Employee Benefits	Amt Nec		31	255,315	248,215		1.69064
<b>Total Employee Benefit Levies (29,30,31)</b>			32	476,526	463,274	65	3.15545
<b>Sub Total Special Revenue Levies (28+32)</b>			33	517,301	502,915		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
<b>Total Special Revenue Levies</b>			39	517,301	502,915		
<b>Debt Service Levy 76.10(6)</b>	Amt Nec		40	115,090	112,025	70	0.73000
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500		41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	2,223,562	2,161,884	72	14.68768

( Signature )

(Date)

( County Auditor )

(Date)



**NOTICE OF PUBLIC HEARING - CITY OF ANAMOSA - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2022 - June 30, 2023**

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

**Meeting Date:** 2/14/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Anamosa Library and Learning Center 600 E 1st Street Anamosa, IA

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

City Website (if available)  
[www.anamosa-iowa.org](http://www.anamosa-iowa.org)

City Telephone Number  
 (319) 462-6055 ext: 304

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	136,814,080	151,016,387	151,016,387	
Tax Levies:				
Regular General	1,108,194	1,108,194	1,223,233	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	18,470	18,470	20,387	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	264,180	264,180	346,920	
Support of Local Emer. Mgmt. Commission			0	
Emergency	36,940	36,940	40,775	
Police & Fire Retirement			0	
FICA & IPERS	214,973	214,973	221,211	
Other Employee Benefits	303,698	303,698	252,526	
<b>Total Tax Levy</b>	1,946,455	1,946,455	2,105,052	8.14
<b>Tax Rate</b>	14.22701	12.88903	13.93922	

**Explanation of significant increases in the budget:**

Increases in insurance expenses, increases in material costs and ongoing facility maintenance costs.

**If applicable, the above notice also available online at:**

[www.anamosa-iowa.org](http://www.anamosa-iowa.org)

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**FUND BALANCE**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>										
Beginning Fund Balance July 1	1	3,278,011	2,734,489	250,478	90,976	-66,876	95,303	6,382,381	4,819,355	11,201,736
Actual Revenues Except Beg Balance	2	4,475,277	2,024,434	326,860	383,923	2,595,437	2,100	9,808,031	3,227,158	13,035,189
Actual Expenditures Except End Balance	3	3,596,793	1,609,199	248,089	380,127	469,023	0	6,303,231	2,915,423	9,218,654
Ending Fund Balance June 30	4	4,156,495	3,149,724	329,249	94,772	2,059,538	97,403	9,887,181	5,131,090	15,018,271
<b>Re-Estimated FY 2022</b>										
Beginning Fund Balance	5	4,156,495	3,149,724	329,249	94,772	2,059,538	97,403	9,887,181	5,131,090	15,018,271
Re-Est Revenues	6	3,676,350	1,811,098	418,420	517,122	2,675,572	1,000	9,099,562	8,233,021	17,332,583
Re-Est Expenditures	7	4,451,348	2,070,165	270,568	548,008	4,945,572	0	12,285,661	10,247,618	22,533,279
Ending Fund Balance	8	3,381,497	2,890,657	477,101	63,886	-210,462	98,403	6,701,082	3,116,493	9,817,575
<b>Budget FY 2023</b>										
Beginning Fund Balance	9	3,381,497	2,890,657	477,101	63,886	-210,462	98,403	6,701,082	3,116,493	9,817,575
Revenues	10	3,718,340	1,769,567	220,220	214,961	3,212,572	0	9,135,660	8,416,769	17,552,429
Expenditures	11	3,840,482	2,298,159	129,181	179,158	4,684,250	0	11,131,230	9,874,721	21,005,951
Ending Fund Balance	12	3,259,355	2,362,065	568,140	99,689	-1,682,140	98,403	4,705,512	1,658,541	6,364,053

**LOCAL EMC SUPPORT**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg Mgmt Comm.	0	0
TOTAL FOR FY 2023	0	0

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1 970,440	13,500						983,940	886,060
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5 148,008							148,008	232,656
Ambulance	6							0	0
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9 1,400							1,400	910
Other Public Safety	10 105,367							105,367	61,824
TOTAL (lines 1 - 10)	11 1,225,215	13,500				0		1,238,715	1,181,450
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12 491,028	434,550						925,578	994,324
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	90,000						90,000	66,828
Traffic Control and Safety	15	7,000						7,000	1,315
Snow Removal	16	45,000						45,000	40,664
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20 58,500							58,500	107,312
Other Public Works	21	329,700						329,700	0
TOTAL (lines 12 - 21)	22 549,528	906,250				0		1,455,778	1,210,443
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30 0	0				0		0	0
<b>CULTURE &amp; RECREATION</b>									
Library Services	31 281,835	30,000						311,835	290,852
Museum, Band and Theater	32							0	0
Parks	33 463,237	75,000						538,237	356,577
Recreation	34 34,120							34,120	171,272
Cemetery	35 45,327	8,000						53,327	39,245
Community Center, Zoo, & Marina	36 561,580	65,000						626,580	264,720
Other Culture and Recreation	37 150,201	30,000						180,201	3,081
TOTAL (lines 31 - 37)	38 1,536,300	208,000				0		1,744,300	1,125,747

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43			20,000					20,000	0
TIF Rebates	44			12,807					12,807	12,847
TOTAL (lines 39 - 44)	45	0	0	32,807			0		32,807	12,847
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	305,672	12,500						318,172	291,040
Clerk, Treasurer, & Finance Adm.	47	318,127	42,000						360,127	367,665
Elections	48	2,500							2,500	0
Legal Services & City Attorney	49	42,500							42,500	54,060
City Hall & General Buildings	50	84,400	7,000						91,400	9,999
Tort Liability	51	12,604							12,604	15,973
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	765,803	61,500	0			0		827,303	738,737
<b>DEBT SERVICE</b>										
Gov Capital Projects	54				548,008				548,008	380,127
TIF Capital Projects	55					4,945,572			4,945,572	157,338
TOTAL CAPITAL PROJECTS	57	0	0	0			0		4,945,572	157,338
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	4,076,846	1,189,250	32,807	548,008	4,945,572	0		10,792,483	4,806,689
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							896,281	896,281	821,699
Sewer Utility	60							1,245,547	1,245,547	730,389
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							360,321	360,321	339,215
Enterprise CAPITAL PROJECTS	71							7,187,000	7,187,000	488,777
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							9,689,149	9,689,149	2,380,080
TOTAL ALL EXPENDITURES (lines 58+73)	74	4,076,846	1,189,250	32,807	548,008	4,945,572	0	9,689,149	20,481,632	7,186,769
Regular Transfers Out	75	374,502	880,915					558,469	1,813,886	1,796,643
Internal TIF Loan Transfers Out	76			237,761					237,761	235,242
Total ALL Transfers Out	77	374,502	880,915	237,761	0	0	0	558,469	2,051,647	2,031,885
Total Expenditures and Other Fin Uses (lines 74+77)	78	4,451,348	2,070,165	270,568	548,008	4,945,572	0	10,247,618	22,533,279	9,218,654
Ending Fund Balance June 30	79	3,381,497	2,890,657	477,101	63,886	-210,462	98,403	3,116,493	9,817,575	15,018,271

**RE-ESTIMATED REVENUES DETAIL**

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	1,353,372	540,389		197,765				2,091,526	2,014,146
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,353,372	540,389		197,765	0			2,091,526	2,014,146
Delinquent Property Taxes	4								0	2,829
TIF Revenues	5			418,420					418,420	326,860
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	38,107	15,222		4,990				58,319	43,823
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	9,000			500				9,500	9,847
Hotel/Motel Taxes	11	75,000							75,000	71,673
Other Local Option Taxes	12		540,000						540,000	577,792
Subtotal - Other City Taxes (lines 6 thru 12)	13	122,107	555,222		5,490	0			682,819	703,135
Licenses & Permits	14	164,100							164,100	154,699
Use of Money & Property	15	11,100	500		300			14,000	25,900	94,662
Intergovernmental:										
Federal Grants & Reimbursements	16					452,572			452,572	147,261
Road Use Taxes	17		700,000						700,000	833,033
Other State Grants & Reimbursements	18	41,015	14,987		4,913				60,915	201,929
Local Grants & Reimbursements	19	89,053							89,053	87,086
Subtotal - Intergovernmental (lines 16 thru 19)	20	130,068	714,987	0	4,913	452,572		0	1,302,540	1,269,309
Charges for Fees & Service:										
Water Utility	21							1,083,800	1,083,800	1,080,990
Sewer Utility	22							1,771,900	1,771,900	1,696,165
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	52,000							52,000	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	111,600							111,600	67,571
Subtotal - Charges for Service (lines 21 thru 33)	34	163,600	0		0	0	0	2,855,700	3,019,300	2,844,726
Special Assessments	35								0	0
Miscellaneous	36	349,331					1,000	3,000	353,331	1,084,794
Other Financing Sources:										
Regular Operating Transfers In	37	1,382,672			70,893			360,321	1,813,886	1,796,643
Internal TIF Loan Transfers In	38				237,761				237,761	235,242
Subtotal ALL Operating Transfers In	39	1,382,672	0	0	308,654	0	0	360,321	2,051,647	2,031,885
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,223,000		5,000,000	7,223,000	2,490,827
Proceeds of Capital Asset Sales	41								0	17,317
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,382,672	0	0	308,654	2,223,000	0	5,360,321	9,274,647	4,540,029
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,676,350	1,811,098	418,420	517,122	2,675,572	1,000	8,233,021	17,332,583	13,035,189
Beginning Fund Balance July 1	44	4,156,495	3,149,724	329,249	94,772	2,059,538	97,403	5,131,090	15,018,271	11,201,736
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	7,832,845	4,960,822	747,669	611,894	4,735,110	98,403	13,364,111	32,350,854	24,236,925

## EXPENDITURES SCHEDULE PAGE 1

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1 988,399	31,415						1,019,814	983,940	886,060
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 169,000							169,000	148,008	232,656
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 1,400							1,400	1,400	910
Other Public Safety	10 107,634							107,634	105,367	61,824
TOTAL (lines 1 - 10)	11 1,266,433	31,415				0		1,297,848	1,238,715	1,181,450
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12 200,533	880,471						1,081,004	925,578	994,324
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14							139,150	90,000	66,828
Traffic Control and Safety	15							7,000	7,000	1,315
Snow Removal	16							50,000	45,000	40,664
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 60,700							60,700	58,500	107,312
Other Public Works	21							210,000	329,700	0
TOTAL (lines 12 - 21)	22 261,233	1,286,621				0		1,547,854	1,455,778	1,210,443
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30 0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31 289,417	30,000						319,417	311,835	290,852
Museum, Band and Theater	32							0	0	0
Parks	33 274,111	75,000						349,111	538,237	356,577
Recreation	34							0	34,120	171,272
Cemetery	35 38,281							38,281	53,327	39,245
Community Center, Zoo, & Marina	36 182,913	50,000						232,913	626,580	264,720
Other Culture and Recreation	37 163,899	10,000						173,899	180,201	3,081
TOTAL (lines 31 - 37)	38 948,621	165,000				0		1,113,621	1,744,300	1,125,747

**EXPENDITURES SCHEDULE PAGE 2**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	0
Economic Development	40							0	0	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43	250,000		20,000				270,000	20,000	0
TIF Rebates	44			36,220				36,220	12,807	12,847
TOTAL (lines 39 - 44)	45	250,000	0	56,220		0		306,220	32,807	12,847
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	278,309	12,500					290,809	318,172	291,040
Clerk, Treasurer, & Finance Adm.	47	297,735						297,735	360,127	367,665
Elections	48	38,200						38,200	2,500	0
Legal Services & City Attorney	49	47,500						47,500	42,500	54,060
City Hall & General Buildings	50	20,200	23,221					43,421	91,400	9,999
Tort Liability	51	18,300						18,300	12,604	15,973
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	700,244	35,721	0		0		735,965	827,303	738,737
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			179,158				179,158	548,008	380,127
TIF Capital Projects	55							4,684,250	4,945,572	157,338
TOTAL CAPITAL PROJECTS	56								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0	4,684,250	0		4,684,250	4,945,572	157,338
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							1,393,847	896,281	821,699
Sewer Utility	60							1,550,430	1,245,547	730,389
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							544,069	360,321	339,215
Enterprise TIF CAPITAL PROJECTS	72							5,665,000	7,187,000	488,777
TOTAL Business Type Expenditures (lines 59 - 72)	73							9,153,346	9,689,149	2,380,080
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,426,531	1,518,757	56,220	4,684,250	0		19,018,262	20,481,632	7,186,769
Regular Transfers Out	75	413,951	779,402					1,914,728	1,813,886	1,796,643
Internal TIF Loan / Repayment Transfers Out	76			72,961				72,961	237,761	235,242
Total ALL Transfers Out	77	413,951	779,402	72,961	0	0		1,987,689	2,051,647	2,031,885
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,840,482	2,298,159	129,181	4,684,250	0		21,005,951	22,533,279	9,218,654
Ending Fund Balance June 30	79	3,259,355	2,362,065	568,140	-1,682,140	98,403		6,364,053	9,817,575	15,018,271



**REVENUES DETAIL**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1 1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
Delinquent Property Taxes	4							0	0	2,829
TIF Revenues	5		220,220					220,220	418,420	326,860
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 44,227	14,386		3,065	0			61,678	58,319	43,823
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0	0
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10 9,000			500				9,500	9,500	9,847
Hotel/Motel Taxes	11 72,000							72,000	75,000	71,673
Other Local Option Taxes	12	540,000						540,000	577,792	703,135
Subtotal - Other City Taxes (lines 6 thru 12)	13 125,227	554,386		3,565	0			683,178	682,819	703,135
Licenses & Permits	14 153,600							153,600	164,100	154,699
Use of Money & Property	15 12,000			300			14,000	26,300	25,900	94,662
Intergovernmental:										
Federal Grants & Reimbursements	16 207,495				1,300,000			1,507,495	452,572	147,261
Road Use Taxes	17	700,000						700,000	833,033	
Other State Grants & Reimbursements	18 32,470	11,266		1,431	412,572			457,739	60,915	201,929
Local Grants & Reimbursements	19 97,824							97,824	89,053	87,086
Subtotal - Intergovernmental (lines 16 thru 19)	20 337,789	711,266	0	1,431	1,712,572		0	2,763,038	1,302,540	1,269,309
Charges for Fees & Service:										
Water Utility	21						1,083,800	1,083,800	1,083,800	1,080,990
Sewer Utility	22						1,771,900	1,771,900	1,771,900	1,696,165
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27 52,000							52,000	52,000	0
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33 76,800						3,000	79,800	111,600	67,571
Subtotal - Charges for Service (lines 21 thru 33)	34 128,800	0		0	0	0	2,858,700	2,987,500	3,019,300	2,844,726
Special Assessments	35							0	0	0
Miscellaneous	36 63,000	1,000						64,000	353,331	1,084,794
Other Financing Sources:										
Regular Operating Transfers In	37 1,343,291			27,368				1,914,728	1,813,886	1,796,643
Internal TIF Loan Transfers In	38 2,689			70,272				72,961	237,761	235,242
Subtotal ALL Operating Transfers In	39 1,345,980	0		97,640		0		1,987,689	2,051,647	2,031,885
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,000,000	7,223,000	2,490,827
Proceeds of Capital Asset Sales	41 5,000							5,000	0	17,317
Subtotal-Other Financing Sources (lines 38 thru 40)	42 1,350,980	0	0	97,640	1,500,000	0	5,544,069	8,492,689	9,274,647	4,540,029
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 3,718,340	1,769,567	220,220	214,961	3,212,572	0	8,416,769	17,552,429	17,332,583	13,035,189
Beginning Fund Balance July 1	44 3,381,497	2,890,657	477,101	63,886	-210,462	98,403	3,116,493	9,817,575	15,018,271	11,201,736
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45 7,099,837	4,660,224	697,321	278,847	3,002,110	98,403	11,533,262	27,370,004	32,350,854	24,236,925

**ADOPTED BUDGET SUMMARY**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
Delinquent Property Taxes	4 0	0		0	0			0	0	2,829
TIF Revenues	5		220,220					220,220	418,420	326,860
Other City Taxes	6 125,227	554,386		3,565	0			683,178	682,819	703,135
Licenses & Permits	7 153,600	0					0	153,600	164,100	154,699
Use of Money and Property	8 12,000	0	0	300	0	0	14,000	26,300	25,900	94,662
Intergovernmental	9 337,789	711,266	0	1,431	1,712,572		0	2,763,058	1,302,540	1,269,309
Charges for Fees & Service	10 128,800	0		0	0	0	2,858,700	2,987,500	3,019,300	2,844,726
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 63,000	1,000		0	0	0	0	64,000	353,331	1,084,794
Sub-Total Revenues	13 2,367,360	1,769,567	220,220	117,321	1,712,572	0	2,872,700	9,059,740	8,057,936	8,495,160
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 1,345,980	0	0	97,640	0	0	544,069	1,987,689	2,051,647	2,031,885
Proceeds of Debt	15 0	0	0	0	1,500,000		5,000,000	6,500,000	7,223,000	2,490,827
Proceeds of Capital Asset Sales	16 5,000	0	0	0	0	0	0	5,000	0	17,317
<b>Total Revenues and Other Sources</b>	17 3,718,340	1,769,567	220,220	214,961	3,212,572	0	8,416,769	17,552,429	17,332,583	13,035,189
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 1,266,433	31,415	0			0		1,297,848	1,238,715	1,181,450
Public Works	19 261,233	1,286,621	0			0		1,547,854	1,455,778	1,210,443
Health and Social Services	20 0	0	0	0		0		0	0	0
Culture and Recreation	21 948,621	165,000	0			0		1,113,621	1,744,300	1,125,747
Community and Economic Development	22 250,000	0	56,220			0		306,220	32,807	12,847
General Government	23 700,244	35,721	0			0		735,965	827,303	738,737
Debt Service	24 0	0	0	179,158			0	179,158	548,008	380,127
Capital Projects	25 0	0	0		4,684,250	0		4,684,250	4,945,572	157,338
<b>Total Government Activities Expenditures</b>	26 3,426,531	1,518,757	56,220	179,158	4,684,250	0		9,864,916	10,792,483	4,806,689
Business Type Proprietary: Enterprise & ISF	27							9,153,346	9,689,149	2,380,080
<b>Total Gov &amp; Bus Type Expenditures</b>	28 3,426,531	1,518,757	56,220	179,158	4,684,250	0		9,153,346	20,481,632	7,186,769
<b>Total Transfers Out</b>	29 413,951	779,402	72,961	0	0	0	721,375	1,987,689	2,051,647	2,031,885
Total ALL Expenditures/Fund Transfers Out	30 3,840,482	2,298,159	129,181	179,158	4,684,250	0	9,874,721	21,005,951	22,533,279	9,218,654
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -122,142	-528,592	91,039	35,803	-1,471,678	0	-1,457,952	-3,453,522	-5,200,696	3,816,535
<b>Beginning Fund Balance July 1</b>	33 3,381,497	2,890,657	477,101	63,886	-210,462	98,403	3,116,493	9,817,575	15,018,271	11,201,736
<b>Ending Fund Balance June 30</b>	34 3,259,355	2,362,065	568,140	99,689	-1,682,140	98,403	1,658,541	6,364,053	9,817,575	15,018,271

**LONG TERM DEBT SCHEDULE - LT DEBT1**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO - FIRE	1 171,400	GO	2017-46	25,700	1,667	27,367			27,367	0
GO - SERIES 2021	2 1,750,000	GO	2021-08	135,000	16,790	151,790	500		37,200	115,090
	3	-				0				0
SRF WASTEWATER	4 2,320,000	NON-GO	2008-07	115,000	10,728	125,728	1,532		127,260	0
SRF #1 WATER	5 2,020,000	NON-GO	2013-31	100,000	21,350	121,350	3,050		124,400	0
SRF #2 WATER	6 1,801,000	NON-GO	2017-57	76,000	24,255	100,255	3,465		103,720	0
SRF #3 WATER	7 3,189,000	NON-GO	2021-77	131,000	50,478	181,478	7,211		188,689	0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

LONG TERM DEBT SCHEDULE - LT DEBT2  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

**LONG TERM DEBT SCHEDULE - LT DEBT3**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

**LONG TERM DEBT SCHEDULE - LT DEBT4**

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

**LONG TERM DEBT SCHEDULE - LT DEBT5**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

LONG TERM DEBT SCHEDULE - LT DEBT6  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090



**LONG TERM DEBT SCHEDULE - LT DEBT7**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				582,700	125,268	707,968	15,758	0	608,636	115,090

**LONG TERM DEBT SCHEDULE - GRAND TOTALS**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	160,700	18,457	179,157	500	0	64,567	115,090
NON GO - TOTAL	422,000	106,811	528,811	15,258	0	544,069	0
GRAND - TOTAL	582,700	125,268	707,968	15,758	0	608,636	115,090

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

**Fiscal Year July 1, 2022 - June 30, 2023**

**City of: ANAMOSA**

**The City Council will conduct a public hearing on the proposed Budget at: Anamosa Library and Learning Center 600 East 1st Street Anamosa, IA 52205**

**Meeting Date: 3/14/2022 Meeting Time: 06:00 PM**

**At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.**

**City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.**

**The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.**

The estimated Total tax levy rate per \$1000 valuation on regular property	14.68768
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The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375
--	---------

**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number  
(319) 462-6055 ext: 304

City Clerk/Finance Officer's NAME  
Beth Brincks

		<b>Budget FY 2023</b>	<b>Re-estimated FY 2022</b>	<b>Actual FY 2021</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,161,884	2,091,526	2,014,146
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,161,884</b>	<b>2,091,526</b>	<b>2,014,146</b>
Delinquent Property Taxes	4	0	0	2,829
TIF Revenues	5	220,220	418,420	326,860
Other City Taxes	6	683,178	682,819	703,135
Licenses & Permits	7	153,600	164,100	154,699
Use of Money and Property	8	26,300	25,900	94,662
Intergovernmental	9	2,763,058	1,302,540	1,269,309
Charges for Fees & Service	10	2,987,500	3,019,300	2,844,726
Special Assessments	11	0	0	0
Miscellaneous	12	64,000	353,331	1,084,794
Other Financing Sources	13	6,505,000	7,223,000	2,508,144
Transfers In	14	1,987,689	2,051,647	2,031,885
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>17,552,429</b>	<b>17,332,583</b>	<b>13,035,189</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,297,848	1,238,715	1,181,450
Public Works	17	1,547,854	1,455,778	1,210,443
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,113,621	1,744,300	1,125,747
Community and Economic Development	20	306,220	32,807	12,847
General Government	21	735,965	827,303	738,737
Debt Service	22	179,158	548,008	380,127
Capital Projects	23	4,684,250	4,945,572	157,338
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>9,864,916</b>	<b>10,792,483</b>	<b>4,806,689</b>
Business Type / Enterprises	25	9,153,346	9,689,149	2,380,080
<b>Total ALL Expenditures</b>	<b>26</b>	<b>19,018,262</b>	<b>20,481,632</b>	<b>7,186,769</b>
Transfers Out	27	1,987,689	2,051,647	2,031,885
Total ALL Expenditures/Transfers Out	28	21,005,951	22,533,279	9,218,654
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-3,453,522</b>	<b>-5,200,696</b>	<b>3,816,535</b>
Beginning Fund Balance July 1	30	9,817,575	15,018,271	11,201,736
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>6,364,053</b>	<b>9,817,575</b>	<b>15,018,271</b>

**RESOLUTION NO. 2022-13**

**RESOLUTION ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR  
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

**WHEREAS**, the Iowa Legislature adopted legislation that mandates that a City shall prepare and adopt a balance budget and shall certify taxes; and,

**WHEREAS**, the City Council of the City of Anamosa set the date of March 14, 2022 and the time of 6:00 p.m. at the Anamosa Library and Learning Center to hold the public hearing on Fiscal Year 2023 Proposed Budget; and,

**WHEREAS**, the notice was published in the Anamosa Eureka-Journal on March 3, 2022 and copies of the proposed budget were sent to the Anamosa Library and also placed on the City's website and in the City Clerk's office at City Hall for the public to review; and

**WHEREAS**. The City Council has held and conducted said public hearing on the proposed budget for Fiscal Year 2023;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the following Budget Summary for Fiscal Year 2023 and a copy the State of Iowa budget form in support thereof showing the revenue estimates and appropriation expenditures and allocations to programs for said fiscal year is adopted.

**FURTHERMORE**, The City Clerk is also directed to complete the necessary forms and file same in the time so established by law. The City Clerk is also directed to set up the books in accordance with the summary and details as adopted.

		Budget FY
		2023
		(a)
<b>Revenues &amp; Other Financing Sources</b>		
Taxes Levied on Property	1	2,161,884
Less: Uncollected Property Taxes-Levy Year	2	0
<b>Net Current Property Taxes</b>	<b>3</b>	2,161,884
Delinquent Property Taxes	4	0
TIF Revenues	5	220,220
Other City Taxes	6	683,178
Licenses & Permits	7	153,600
Use of Money and Property	8	26,300
Intergovernmental	9	2,763,058
Charges for Fees & Service	10	2,987,500
Special Assessments	11	0
Miscellaneous	12	64,000
Other Financing Sources	13	6,505,000
Transfers In	14	1,987,689
<b>Total Revenues and Other Sources</b>	<b>15</b>	17,552,429

<b><u>Expenditures &amp; Other Financing Uses</u></b>			
Public Safety	16		1,297,848
Public Works	17		1,547,854
Health and Social Services	18		0
Culture and Recreation	19		1,113,621
Community and Economic Development	20		306,220
General Government	21		735,965
Debt Service	22		179,158
Capital Projects	23		4,684,250
<b>Total Government Activities Expenditures</b>	24		9,864,916
Business Type / Enterprises	25		9,153,346
<b>Total ALL Expenditures</b>	<b>26</b>		19,018,262
Transfers Out	27		1,987,689
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>		21,005,951
<b>Excess Revenues &amp; Other Sources Over</b>			
<b>(Under) Expenditures/Transfers Out</b>	<b>29</b>		-3,453,522
Beginning Fund Balance July 1	30		9,817,575
<b>Ending Fund Balance June 30</b>	<b>31</b>		6,364,053

Councilmember \_\_\_\_\_ introduced the foregoing Resolution No. 2022-13 and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the vote;

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

***PASSED AND APPROVED*** this 14<sup>th</sup> day of March, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

## Resolution No. 2022-

### A Resolution Authorizing the City Clerk to make the Appropriate Interfund Transfers of Sums and Record the same in the appropriate manner for FY 2023 for the City of Anamosa, Iowa

**WHEREAS**, the City Clerk can be authorized by the City Council to make the appropriate interfund transfer of funds and record the same in the appropriate manner; and

**WHEREAS**, the City Council can declare surpluses in city proprietary funds that can be transferred to other city funds/budgets; and

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Anamosa, Iowa hereby authorizes the City Clerk to make said transfers of Funds as stated in below:

Fund In	Amount In	Fund Out	Amount Out	Reason
Fire Service	99,881.00	General	99,881.00	Annual Appropriation
LCC	25,000.00	General	25,000.00	Annual Appropriation
Fire Service Equipment	18,450.00	Fire Service	18,450.00	Annual appropriation
Debt Service	27,368.00	Fire Service Equipment	27,368.00	Annual appropriation
General	235,821.00	RUT Salaries	235,821.00	Annual appropriation
Fire Service Equipment	26,550.00	Local Option Sales Tax	26,550.00	Annual appropriation
Debt Service	70,270.00	TIF Debt Payments	70,270.00	Annual appropriation
General	2,691.00	TIF	2,691.00	Annual appropriation
General	476,256.00	Employee Benefits	476,256.00	Annual appropriation
General	40,775.00	Emergency Levy	40,775.00	Annual appropriation
General (Admin Contract)	88,653.00	Water	88,653.00	Annual appropriation
General (Admin Contract)	88,653.00	Wastewater	88,653.00	Annual appropriation
Library (Qtrly Trans)	243,252.00	General	243,252.00	Annual appropriation
Water Sinking Fund(Qtrly Trans)	416,809.00	Water	416,809.00	Debt Payments
Wastewater Sinking Fund(Qtrly Trans)	127,260.00	Wastewater	127,260.00	Debt Payments
Total Transfers In	<u>1,987,689.00</u>	Total Transfers Out	<u>1,987,689.00</u>	

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

**PASSED AND APPROVED** this 14<sup>th</sup> day of March, 2022.

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

**ATTEST:**

\_\_\_\_\_  
BETH BRINCKS, CITY CLERK

# Elizabeth A. Hansen,

ICMA-CM, SHRM-CP



Midwest Municipal Consulting



## Contact Information



1210 NE 29<sup>th</sup> Street  
Ankeny, IA 50021



515-391-9816



Ehansen.mmc@gmail.com



[midwestmunicipalconsulting.com](http://midwestmunicipalconsulting.com)

“Every community is unique, and we strive to provide our clients with personal attention and professional services to help strengthen their organization and focus on the future.”

## Education

University of South Dakota, Vermillion, South Dakota  
Master of Public Administration

## Accreditation

Credentialed City Manager from the International City/County Manager's Association  
Certified Municipal Clerk in the State of Iowa  
Certified Human Resource Manager from the National Society of Human Resource Management

## Biography

Elizabeth Hansen, Founder and President of Midwest Municipal Consulting, L.L.C., is pursuing her passion to serve clients with organizational effectiveness training, short and long-term goal setting, strategic and action planning. Hansen and her team will also assist with capital improvement and equipment replacement planning and a variety of human resource needs, including executive professional searches filling critical leadership positions.

A native of the Midwest, Ms. Hansen has over 18 years of experience in local government management, including as City Administrator in Elk Point, South Dakota as well as Jefferson, Nevada, Windsor Heights, and West Liberty, Iowa. Her communities benefited from her leadership and proficiency in community visioning and financial planning. These skills, abilities and experiences are vital tools to promote and develop growth in rural and small communities throughout the Midwest.

## **Acknowledgements**

In 2020, Midwest Municipal Consulting, LLC was recognized as a Targeted Small Business in Iowa by the Iowa Department of Economic Authority.

Hansen was named Manager of the Year in 2014 by the Iowa City/County Management Association, and in 2007 she became the first recipient of the organization's Emerging Leader award.

## **Affiliations**

International City/County Manager's Assn.  
Past committee and member since 2002

Iowa City/County Manager's Association  
Past executive board, lecturer and member since 2004

Iowa League of Cities  
Past board, committee member, lecturer and member since 2004

Iowa Municipal Professional Institute  
Lecturer in 2016, 2017 and 2020

National Society for Professional Human Resource Management  
Member since 2018

Central Iowa Human Resource Management  
Member since 2018

Ms. Hansen's history as a City Administrator and her connections across the State of Iowa, enables her to combine the knowledge of the municipal profession to assist clients to help strengthen organizations and bring solution into focus.







Midwest Municipal Consulting, L.L.C.  
**Elizabeth A. Hansen ICMA-CM | SHRM-CP**

515.391.9816 • ehansen.mmc@gmail.com  
www.midwestmunicipalconsulting.com  
1210 NE 29th Street • Ankeny, Iowa 50021

## Executive Recruitment

We take pride in working with our clients to find the best possible fit for your community and organization. We find highly talented individuals with a commitment to serve the public, and our placements will be some of the best and brightest in their fields. We have experience in the placement of City Administrator/Manager, Police Chief/Public Safety Director, City Clerk, Fire Chief after Public Safety Director, and Finance Director, Public Works Director, Parks and Recreation Director, and Building and Zoning Official.

## Goal Setting & Strategic Planning

It is imperative for every leadership team to meet, each or every other year, in a relaxed and positive environment to enhance communication, develop consensus on issues and opportunities, review roles, and build team spirit. This process is beneficial in achieving board effectiveness by developing a future focus, so your organization can move forward together.

## Capital Improvements Plan (CIP)

A CIP serves as an effective guide for the efficient and effective provision of public facilities, outlining timing and financing schedules of capital and infrastructure projects for a five-year planning period. The City Council reviews and updates the Plan annually and only approves the first year of the Plan during the fiscal year budget process. Midwest Municipal Consultants have a team of engineers and financial advisors to assist them in putting together a plan that can work for your organization.

## Board Effectiveness Training

Midwest Municipal Consulting works directly with local government and community leaders to assess their needs, evaluate and improve their effectiveness, and build teamwork. While internal expertise likely exists, some organizations do not have the time or feel comfortable having these tense conversations with their own boards. Our team can assist with paving the way for improved overall organizational effectiveness.

## Equipment Revolving Planning (ERP)

An Equipment Revolving Plan is a method for the replacement of fleet. By directing certain general fund or other special revenues into a revolving account, the department is able to replace all fleet in each particular department over a period of fifteen (15) years. The first year of the Equipment Revolving Plan, will be included as part of the budget submitted for City Council approval each year.



## Updated Job Descriptions

Of all the important tasks that are included in the hiring process, making sure that job descriptions are up-to-date may not always be on your radar. Outlining and updating job descriptions is an important piece of preparing for future hiring objectives, cultivating current employee productivity, and ensuring long-term workforce sustainability.

## Compensation Studies

An organization needs talented and skilled individuals to build a successful City. Because these talented people are highly sought after, an attractive pay structure is often the key to bringing, and keeping, the best candidates on board.

## Grant Writing

Midwest Municipal Consultants ensure efficient administration and operations of grant programs, including maintaining a process to monitor for changes in grant terms and conditions that occur after the acceptance of a grant; establishing a project plan with timelines and parties responsible for implementing the steps of the plan.

***“Providing focused Growth and Development through Strategic Planning”***



Midwest Municipal Consulting, L.L.C.

515.391.9816 • EHANSEN.MMC@GMAIL.COM

WWW.MIDWESTMUNICIPALCONSULTING.COM

Call today to discuss  
how Midwest Municipal  
Consulting can help  
your organization grow  
and develop!



2022 IOWA'S CITY PROFESSIONAL DEVELOPMENT CALENDAR

JAN

M	T	W	T	F	S	S
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CONFERENCE DATES

- March 6-9, 2022 • National League of Cities Congressional Conference
- March 16-18, 2022 • Iowa Municipal Managers Institute Spring Conference
- April 6-7, 2022 • Iowa Employment Spring Conference
- April 20-22, 2022 • Iowa Municipal Finance Officers Association Spring Conference
- June 5-8, 2022 • Government Finance Officers Association Annual Conference
- July 13-15, 2022 • Iowa Municipal Managers Association Summer Conference
- September 18-21 2022 • International City/County Managers Association Annual Conference
- September 28-30 2022 • Iowa League of Cities Annual Conference
- October 19, 2022 • Iowa Employment Fall Conference
- October 19-21, 2022 • Iowa Municipal Finance Officers Association Fall Conference
- November 16-19, 2022 • National League of Cities City Summit Conference





Executive Recruitment  
•  
Organizational Effectiveness Training  
•  
Goal Setting and Strategic Planning  
•  
Job Descriptions  
•  
Compensation Studies  
•  
Capital Improvement Planning

March 4, 2022

Beth Brincks  
City Administrator/City Clerk  
107 South Ford Street  
Anamosa, IA 52205

**RE: City Administrator Recruitment Proposal – Midwest Municipal Consulting, LLC**

Dear City Administrator, Honorable Mayor and Members of the City Council:

This engagement letter will confirm our recent conversations and provide an agreement basis for my services in connection with the search of your next City Administrator. It is my understanding that the City desires recruitment assistance, for which I am pleased to offer my services.

Finding the right person to carry out the directions of the Mayor and Council is a major process. This is more labor intensive than finding people to fill other positions within the city's workforce. Cities are staffed to do the routine steps for regular employee selections. They are not staffed to do the tasks associated with executive searches. The decision to use a consulting service is a proper use of resources. Identifying the right person is more than finding someone with the credentials. It is finding the person that will fit best within the organization and the community.

I trust the current content and format of the attached proposal is in line with your thinking; if not ideal, we can alter accordingly.

Enclosed also is biographic information. You can see that I am a Certified Professional Human Resource Manager (SHRM-CP) and Credentialed City Manager (ICMA) with near twenty years of experience with managing human resource matters and conducting executive searches.

Your signature at the bottom of the proposal will confirm your acceptance of my service and payment details. Please forward a signed copy to me and I will enter an acceptable meeting date on the calendar and begin immediate preparation for your search.

I look forward to working with the City of Anamosa. If you have any questions regarding this proposal, please contact me at 515-391-9816.

Respectfully submitted,

Elizabeth A. Hansen,  
ICMA- CM, ICMC, SHRM-CP  
President  
Enc(s)



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# CITY ADMINISTRATOR EXECUTIVE SEARCH PROPOSAL

---



Midwest Municipal Consulting, L.L.C.

Elizabeth A. Hansen, Founder and President  
1210 NE 29<sup>th</sup> Street, Ankeny IA 50021  
515-391-9816

March 4, 2022



Midwest Municipal Consulting, L.L.C.

## Introduction and Eligibility

Midwest Municipal Consulting, LLC represents municipalities, non-profit organizations, and businesses in the Midwest. Our professional team specializes in short and long-term goal setting and community visioning, strategic, action, capital improvement and equipment replacement planning, and a variety of human resource needs, including executive professional searches filling critical leadership positions.

Is the mission of your community to provide high quality services that meet the needs of your residents? We bring extensive experience and professionalism and can customize our support to meet your individual needs and concerns.

Our executives and facilitators are certified professionals in Human Resource Management from the National Society of Human Resources (SHRM-CP). They have been community leaders; leading searches such as these for decades. We know that executives play a critical role in how services are provided to the public and how local government and non-profit organization resources are utilized. We take pride in working with our clients to find the best possible fit for your community and organization. We find highly talented individuals with a commitment to serve the public, and our placements will be some of the best and brightest in their fields.

Midwest Municipal Consulting, LLC was founded by Elizabeth Hansen, President and Founder, in 2016. A native of the Midwest, Ms. Hansen has over 18 years of experience in local government management, including as City Administrator in Elk Point, South Dakota as well as Jefferson, Nevada and Windsor Heights, Iowa. Her communities benefited from her leadership and proficiency in community visioning and financial planning. These skills, abilities and experiences are vital tools to promote and develop growth in rural and small communities throughout the Midwest. She has a master's in Public Administration from the University of South Dakota and a bachelor's degree in Paralegal Studies from National American University in Sioux Falls, South Dakota.

Hansen was named Manager of the Year in 2014 by the Iowa City/County Management Association, and in 2007 she became the first recipient of the organization's Emerging Leader award. Ms. Hansen is also a Credentialed City Manager from the International City/County Manager's Association (ICMA-CM), Certified Municipal Clerk in the State of Iowa and Certified Human Resource Professional from the National Society of Human Resource Management (SHRM-CP).

Assisting Midwest Municipal Consulting is Kandi Reindl-Sullivan. Reindl-Sullivan is a native of Iowa, Ms. Sullivan has over 29 years of experience in local government, recently retiring from the City of Des Moines, Iowa as Assistant to the City Manager. Over the years at the City of Des Moines, her responsibilities included City Manager's Office liaison to the police and fire departments, staff to the City's Legislative Subcommittee, staff to the Metropolitan Advisory Council (MAC) and was Coordinator for the City's Special Events Team.

## Scope – Proposed Strategy

Ms. Hansen brings years of experience working closely with elected officials and department directors in many city planning settings. Her search process is based on prior experience and on a proven search methodology. The goal of this process is two-fold. First, to maximize your input while minimizing your time investment until we have a small, select pool of final candidates. Second, to provide you with the benefit of my expertise as you select a candidate who best matches your needs.

Task		Fee
<b>Phase I: Learn the Community's Needs</b>	We learn the community's needs through interviews with key city employees, elected and/or appointed officials, and any identified leaders in the community, such as the School Superintendent, chamber, developers and other citizens selected by the Council. An appropriate compensation is determined. The outcome of all is shared with the Mayor and City Council members.	<b>\$1,000</b>
<b>Profile the Position and Marketing Strategy</b>	Based on the above input, I work with the Mayor and City Council members to delineate the skills, knowledge, and abilities a successful candidate must possess, along with the important traits, attitudes, and values. I do this by way of several informal meetings with city delegates to identify their thoughts on the critical strengths and characteristics they seek in a new leader. These meetings enable us to learn the City's requirements for the position, such as experience, education, and training, as well as management and communication style. We then discuss the challenges the City is facing and the goals for the next three to five years. I develop a position profile which includes a comprehensive job description, an overview of the community, the key opportunities and challenges facing the candidate and the selection criteria established for the search.	<b>\$1,800</b>
<b>Phase II: Tap the Candidate Pool</b>	<p>We tap the candidate pool in a variety of ways.</p> <ol style="list-style-type: none"> <li>1) We develop and place advertisements in appropriate professional publications and newspapers.</li> <li>2) We develop and distribute the position profile to likely candidates and others who may be interested or helpful.</li> <li>3) Our personal contacts with City Managers/Administrators and City Clerks throughout the state and region tend to be the most fruitful source of top applicants.</li> <li>4) We seek out and encourage top-level people to apply for the position who may not be looking for employment or who may be reluctant to apply directly to the City.</li> <li>5) We review my files to find candidates who we know already meet your specifications and contact people in local governments who may know suitable candidates for the position.</li> </ol>	<b>\$1,300</b>



<b>Screen, Evaluate, Interview</b>	Upon receipt of applications, we will screen and pre-quality candidate for you. We do this by reviewing the applications and narrowing the candidate pool based on the extent of match with the specified criteria. This narrowed pool is then further reduced through written samples, one-on-one meetings, or telephone interviews with the candidates. A written report of backgrounds, strengths, accomplishments, writing samples and reference results are provided.	<b>\$2,000</b>
<b>Background Checks</b>	For candidates who pass the screening stage above, we conduct complete and thorough background investigations on their employment, education, criminal and general background. We also make inquiries to individuals who are working with or have worked with the applicant. After background checks are completed, we screen down the top three to five candidates (number of finalists you desire).	<b>\$2,000</b>
<b>Phase III: Narrow the Field</b>	Once the finalists have been determined, they are invited to attend an on-site evaluation/interview for one or two days. At this time, they are given a tour of the City and meetings with selected community leaders, staff, and City officials are arranged. We will provide scheduling and logistics support. We will also work with you to develop appropriate interview questions and travel arrangements for the on-site interviews.	<b>\$1,800</b>
<b>Make Offer</b>	We work with you and your City Attorney to help structure an offer that meets the City's needs. We may assist the City with the development of an employment contract, if necessary.	<b>\$700</b>

## References

Recent Midwest Municipal Consulting executive search experience includes:

City/Pop	Position	Contact	Number
Ottumwa (24,321)	City Administrator (2020)	Tom Lazio	(641) 683-0600
West Liberty (3,736)	City Manager (2020)	Lee Geertz	(319) 627-2418
Griswold (1,036)	City Manager (2020)	Carmen Sorenson	(712) 249-2198
West Liberty (3,736)	Police Chief (2021)	Lee Geertz	(319) 627-2418
West Liberty (3,736)	City Manager (2021)	Lee Geertz	(319) 627-2418
Center Point (2,555)	City Administrator (2021)	Paula Freeman-Brown	(319) 310-0568
Carroll (10,103)	Parks & Recreation Director (2021)	Mike Pogge-Weaver	(712) 775-7505
Washington (7,266)	City Administrator (2021)	Jaron Rosein	(319) 321-5365
Humboldt (4,792)	City Administrator (2021)	Gloria Christensen	(515) 332-3435
Woodbine (1,488)	City Administrator (2021)	Kristina Kelly	(712) 647-2550
Garner (4,792)	City Administrator (2021)	Kelly White	(641) 923-2588
Denison (8,337)	City Manager (2022)	Terry Crawford	(712) 263*3143

## Proposed Recruitment Timeline

Here is a proposed tentative search timeline:

March	City Council approved a contract with a consulting firm to hire City Administrator
April	Confidential Interviews with Department Heads, Mayor and City Council and any focus groups
April	Update the job description and Prepare a Profile for the Position
April	Council approves job description and profile
April	Prepare advertisements and a list of potential candidates. Consultants advertised for the position on various websites. Emailing profile. Phone calls to potential candidates.
April	Deadline for applications and Screening of Candidates
May	If necessary, Special Council Committee or Board Meeting – Closed Session to Update City Council on Process. Provide list of finalists ranked by consultant for review by Council Personnel Committee and any other delegates. Finalists reduced to 3-5. Select candidates for interview and to confirm dates/times of interview.
May	Phone, Skype, or Zoom Interview and/or Written Sample
May	Send a packet of Information to Candidates for Formal Interviews
May	Education Verification, Criminal Background Checks - Finalists Call to Candidate References and Coordinate Interviews
June	Formal Interviews. Additional elements of interview process may include: <ul style="list-style-type: none"> <li>• Tour provided by City.</li> <li>• Interviews by Department Heads.</li> <li>• Interviews to be conducted by community leaders (from boards, chamber, EDC, business, and volunteers.</li> <li>• Public open house and formal presentations.</li> <li>• Comment cards provided and collected at each event.</li> <li>• Finalist does public presentation and final interview with City Council.</li> <li>• Comment cards provided to Mayor and Council before deliberation.</li> </ul> Closed Session to deliberate and direct the consultants to negotiate wage and other details of an employment offer (and contract, if necessary).
June	Extend offer of employment. May include consultant to draft agreement. City Attorney reviewed and amended the agreement for execution.
June	City Council to approve offer of employment (contract) at Council Meeting.
July	City Administrator to start, depending on 30-day or 60-day notice requirement per previous contract



## Benefit Statement

The City will benefit by awarding the contract to Midwest Municipal Consulting, LLC because the President and Founder has over nineteen (19) years of municipal experience in the Midwest and mostly in Iowa. The connections throughout the state of South Dakota, Iowa, and some in Nebraska, Minnesota and Illinois is great. It is helpful Ms. Hansen has experience and relationships built while serving on the Iowa League of Cities (ILC) Board of Directors, Iowa City Manager's Association, and many board positions she has served. She facilitates sessions for the Iowa Municipal Professional's Institute offered by Iowa State Extension and hosts a booth at the ILC and Iowa Finance Officers Association (IMFOA) Conferences, to stay in front of potential candidates. For all these reasons, Ms. Hansen can leverage an extensive network of contacts that most out of state, part-time or semi-retired consultants may not.

## Attachments

- Previous Position Profile
- Midwest Municipal Consulting Service Infographic
- Professional Profile

## Professional Fee and Payment Policy

Midwest Municipal Consulting will conduct the search and provide all of the related services outlined above for a flat fee of **\$10,600** plus expenses, which includes the cost of advertising and mileage. Normally expenses do not exceed **\$1,500**. The City will pay for the costs associated with bringing finalists into the community to interview.

It normally takes 90-120 days to complete a candidate search and fill a position at this level. Fees are payable in three equal payments, with the first one-third payment due at the signing of the agreement; one-third due after Phase II and the final payment due at the time the employment agreement is offered.

If for some reason the City chooses to re-advertise the position, the City shall pay a flat fee of \$5,000, plus expenses.

If the above proposal meets with your approval and is accepted, please sign below, and return one original to me. This proposal can be honored for the next 30 days. Thank you.

---

Rod Smith, Mayor

---

Elizabeth A. Hansen, President  
Midwest Municipal Consulting, LLC



The City of  
Denison, Iowa  
seeks a  
proactive and  
experienced  
forward-  
thinking  
leader who  
will build  
trust,  
community  
relations and  
the leadership  
team to serve  
as the next ...

## CITY MANAGER

Denison, Iowa is the home of 8,373 residents with a diverse population located 75 miles from Sioux City, and close to big cities like Omaha, NE and Des Moines, IA. Neighboring cities are Carroll, Harlan, and Ida Grove to name a few.

Denison's diversity radiates throughout the city seen in their businesses, education, community, and recreation services. The city embraces their diverse community with over 20 spoken languages and approximately 2300 students in the area.

Denison is home to two satellite universities, Buena Vista and Western Iowa Tech Community College, with Buena Vista Universities on-site campus being just 50 miles away. Nearby universities include Morningside, Creighton, University of Nebraska Omaha in Omaha, Briar Cliff in Sioux City and Iowa State in Ames.

More information on the community is available at:

Chamber of Commerce, Economic Development,  
City

<https://denisonia.com/>

School District

<http://www.denison.k12.ia.us/>



## The Community

**Arts and Culture:** Denison is home to The Donna Reed Heritage Museum, a museum dedicated to the late actress best known for her role in “It’s a Wonderful Life”. The heritage museum doubles as both a memoriam for the actress as well as a performing arts center. The Donna Reed Heritage Museum is a must see attraction when visiting Denison. On top of a performing arts center, Denison also has a movie theater, Crawford County Cinema 4, which showcases the latest and greatest movies. Another museum in Denison, The McHenry House, houses numerous artifacts for the city including Donna Reed’s Oscar! The City also hosts an annual Tri-City BBQ event, gathering people near and far for a two-night celebration. The event consists of vendors, activities for kids, a car show, Iowa Craft beer, all for free!

**Sports and Leisure:** There are countless activities and attractions in Denison. With numerous city parks, the city’s aquatic center, and the Majestic Hills Golf Course, there are plenty of activities to do in the summertime. Other attractions include Lucky Lanes Bowling, Crawford County Speedway and there are always sporting events taking place for Crawford County Athletic Association.

**Education:** Denison has multiple options for children to attend school. Public schools include Denison Elementary, Denison Broadway Elementary, Denison Middle, and Denison High School. There are five different early childhood options as well as two private schools, St. Rose of Lima Catholic School and Zion Lutheran School. As mentioned above, Denison is home to two satellite universities with both Western Iowa Tech Community College and Buena Vista University.





## The Community, continued...

### Health Care and Churches:

The city of Denison provides quality health care services including, but not limited to, dental, vision, clinics, chiropractic services, and a hospital. All the services provide the best physicians and health care workers. Crawford County Memorial Hospital is a modern facility able to meet today's standards and provide the best quality services to patients. With numerous health care services, there are also 15 churches to help celebrate the community's diversity.



### Library:

The Norelius Community Library is a full-service and a vital part of the Denison community. Fiction, non-fiction reading materials as well as periodicals and DVDs are available for patrons with borrowing privileges. We also offer faxing, copying, and laminating for a nominal fee, free scanning, free WiFi, public access computers. We have several Maker Spaces available for use including VHS/DVD Conversion, Sewing Machine and Cricut machines. The children of the community can enjoy the Children's Library, located on the 2nd floor of the library and everything in this space is geared toward children up to the 5th grade. We offer programming all year for all age groups: Adults, Teens and children.

### Parks and Recreation:

Denison has 16 parks to explore with 2 miles worth of trails. The city parks have open shelters available to rent to host birthday parties and other occasions. There are three sports complexes; a tennis court complex, Northside Recreation Complex, and a little league complex. Denison Aquatic Center provides a lot of fun for families with a six-lane indoor slide, sand volleyball courts, diving board, a kids zone, and to top it off, a miniature golf course!



**Fire:**

The Fire Department consists of 30 volunteer firemen and a full time chief. Denison Fire Department doesn't just provide services for their residents, but serves more than 10,000 residents in a 100+ mile radius!

**Police:**

The Denison Police Department consists of 13 full-time officers and 7 civilian officers.

## Governance and the Organization

Denison was incorporated in 1875 and is the county seat of Crawford County. The city operates under a Mayor-Council form of government with a council appointed city manager. The council consists of two council members elected at large and one council member from each of three wards as established by the Code of Ordinances, elected for overlapping terms of four years. The regular City Council Meetings are on the first and third Tuesday of each month at 5:00 p.m. in Council Chambers at Denison City Hall. The Mayor is elected for a term of two years with the position being part-time. The mayor does not have an office in City Hall.

Denison is a full government service community, including Administration, Library, Code, Fire, Police, Parks and Recreation, and Public Works. The city enjoys a stable and diverse staff, working together to make Denison a great city with 49 full-time and permanent part-time personnel and 50 seasonal personnel.

The city has a Levy rate of 19.05, a Moody's Bond Rating of A, a general fund of approximately \$5 million, a project budget of near \$4 million, and an overall total budget of approximately \$19 million. The city's finances are strong and stable, promising a bright future ahead.

## Leadership and Innovation Opportunities

**Current Priorities**

The City would like to hold a goal setting work session soon after appointment of the next City Manager. The next City Manager will participate in the process and will be expected to develop long-term strategies that will help the city address the current projects and priorities:

- ◆ A Wellness Center.
- ◆ Housing development and programs.
- ◆ Business expansion and retention; emphasize economic development to increase the tax base.
- ◆ Annexation - add areas surrounding Denison by expanding corporate limits for housing, industrial/commercial business development.
- ◆ Improve the interaction of diverse populations with community events.
- ◆ Create and implement a capital improvement plan and equipment replacement plan.
- ◆ Create and implement a master trail system plan for walking/biking within corporate boundaries and surrounding areas.
- ◆ Succession Planning.

## Desired Capabilities

The City of Denison seeks a visionary leader to be the next City Manager. The ideal candidate will have an ability to see the big picture, be a strategic thinker, and leader with the ability to make sound decisions that are in the best interest of the city.

The city manager should have a management style that values employee involvement and promotes fairness. The city manager's team-building characteristics should include the understanding and flexibility in allowing employees and supervisors the latitude to make decisions on how to meet the objectives, results in a higher level of job satisfaction and performance. The city manager's ability to promote inter-department and community communication and collaboration is vitally important to maintain the city's cooperative relationships among departments and with local groups and organizations.



The City of Denison enjoys financial stability, maintaining the same levy rate for several-years. It is important to the City that the candidate has budgeting and fiscal management experience to maintain the city's sound financial standing. Forecasting long-term needs, financial planning and awareness of bonding practices and Tax Increment Financing (TIF) is critical.

Every community is working on economic growth and redevelopment. Denison is no different. The city manager will lead the city on economic development efforts and can use these resources to stimulate development and redevelopment, especially of vacant by choice commercial and residential properties.

The city manager oversees the day-to-day business of the city and is the public relations contact person. This means being present and accessible, approachable, friendly, having an open-door policy and offering information on a regular basis to maintain an acceptable level of transparency. Strong presentation and communication skills; both orally and written, will be important.

The City has worked hard to build and maintain strong working relationships with community partners such as other cities and, the Chamber and Development Council, the community school district, and many others, the city manager must understand the importance of collaboration and continue to maintain great relations and be creative to seek innovative ways to partner with these groups.



### Specific traits identified

- ◆ Leader and visionary; forecasting needs
- ◆ Performance evaluation, staff development, team building
- ◆ Strategic and Comprehensive Planning
- ◆ Infrastructure repair/replacement and Capital Improvement Planning
- ◆ Approachable, friendly, an Ambassador
- ◆ Grant writer and familiar with TIF
- ◆ Accepts responsibility and can make sound decisions
- ◆ Strong communication skills and presenter
- ◆ Long-term financial planning and understand fiscal administration of budgets
- ◆ Lead economic development initiatives
- ◆ Champions a customer service environment at all levels within the organization
- ◆ Experience managing human resource matters
- ◆ Foster relationships with community partners, regional entities and other cities

### Education and Experience

A Bachelor's Degree majoring in public administration, business management, law, political science, accounting, finance, economics, or related field and a minimum of five (5) years of increasingly responsible experience supervising and managing municipal government operations or comparable organizations. An equivalent combination of ten (10) years related education/experience may be considered.

### Compensation and Benefits

The salary range is \$110,000 to \$130,000 annually, depending on experience, IPERS retirement benefits, life and short-term disability, medical and dental insurance, and Holiday, Paid Time Off, including, vacation, medical and administrative leave benefits. An annual vehicle allowance is provided or mileage reimbursement is available. A cellular phone is provided. Residency within the City Limits or within fifteen (15) minutes is required within six months of employment, unless an extension is necessary and agreed upon by both parties.

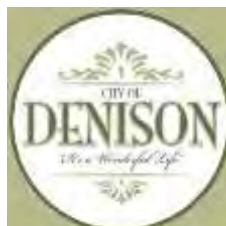
### How to Apply

Submit your cover letter, resume, salary history and five work related references by noon CST on March 25, 2022 to Midwest Municipal Consulting, LLC. at [Ehansen.mmc@gmail.com](mailto:Ehansen.mmc@gmail.com). See full job description at [www.denisonia.com](http://www.denisonia.com) or contact Elizabeth Hansen by calling 515-391-9816.

### Tentative Timeline

Applications will be accepted until noon CST  
Screening/Written and/or Phone Interviews  
Selection of Finalists and Background Checks Begin  
Interviews  
City Council may Consider New  
Manager's Appointment

March 25  
April 4  
April 5  
April 22-23  
May 3





February 10, 2022

## Division St., Staley Creek Waterway, Dillon Military Trail Bridge

Origin Design Contact: Nate Miller  
Email: [Nate.Miller@origindesign.com](mailto:Nate.Miller@origindesign.com)

### Division St. & Staley Creek Waterway



#### Progress

There have been several meetings with representatives from FEMA and Iowa Homeland Security concerning the Staley Creek Waterway improvements. FEMA reviewers had some concerns about endangered species which required a concept change in order to minimize potential impacts to endangered species. As a result, a revised hazard mitigation document is being completed and will be submitted to FEMA the week of February 7, 2022. There has also been coordination related to the Division Street bridge replacement to determine the level of FEMA review and involvement. Origin Design is still waiting for confirmation from FEMA as to the FEMA involvement with the adjacent, but unfunded, Division Street bridge replacement. The response to that question will influence the strategy moving forward.

#### Anticipated Schedule

The goal is to submit the DNR floodplain permit in March 2022. The DNR has indicated review times are down to two months. This would allow preparation of plans for bidding after the DNR permit has been issued. Bidding would occur fall of 2022 with construction in 2023.

### Dillon Military Trail Bridge

#### Progress

Origin Design has completed the initial field inspection of the structure and we are recommending that the bridge remains closed as the stability of the southwest wingwall cannot be guaranteed. The southwest wingwall has displaced laterally and is tilting into the waterway. This wingwall is particularly vulnerable to collapse during to highwater events when river flows can work behind the wing and exert outward pressure on the already displaced structure. A collapse of the wingwall, and the potential scour behind the abutment backwall, could destabilize the entire abutment and cause the collapse of the entire structure.

We are recommending that an in-depth inspection of the entire bridge be completed. This would include a "hands-on" inspection of the fracture critical elements of the truss, selective removal of the deck plank to assess the condition of the timber stringers, and an underwater inspection of the submerged elements of both abutments. The in-depth inspection will also include detailed repair recommendations and an opinion of probable project cost. We are currently coordinating with a commercial dive firm to complete the underwater inspection and a specialty masonry restoration contractor to develop repair strategies.

#### Anticipated Schedule

The goal is to have a proposal for the in-depth and recommendations for council consideration at the March 14, 2022 meeting.



March 11, 2022

Beth Brincks  
City of Anamosa  
107 South Ford St.  
Anamosa, IA 52205

RE: **Proposal for Professional Services**  
**Dillion Military Bridge Evaluation, Anamosa, IA**  
**Project No.: 21224**

Dear Beth:

Origin Design appreciates the opportunity to submit this Proposal for professional services to provide bridge inspection and evaluation services for the City of Anamosa. We are grateful for the opportunity to contribute to this effort and look forward to partnering with you.

Our Proposal for Professional Services for the above-referenced project is outlined in detail below.

### **Project Description**

Origin Design has completed the initial field inspection of the structure and we are recommending that the bridge remains closed as the stability of the southwest wingwall is at risk. The southwest wingwall has displaced laterally and is tilting into the waterway. This wingwall is particularly vulnerable to collapse during to highwater events when river flows can work behind the wing and exert outward pressure on the already displaced structure. A collapse of the wingwall, and the potential scour behind the abutment backwall, could destabilize the entire abutment and cause the collapse of the entire structure.

We are recommending that an in-depth inspection of the entire bridge be completed. This would include a "hands-on" inspection of the fracture critical elements of the truss, selective removal of the deck plank to assess the condition of the timber stringers, and an underwater inspection of the submerged elements of both abutments. We will be engaging a commercial dive firm to complete the underwater inspection which be directly overseen by an Engineer with Origin Design.

We are also recommending that a load rating of the bridge be completed to establish the safe load carrying capacity of the repaired structure.

The final component of these efforts will include the preparation of a preliminary restoration report. This report will outline specific repair and restoration items intended to stabilize the structure and extend the overall longevity of the bridge. The report will provide our opinion of probable construction costs for each of the recommendations. We will coordinate with local and specialized contractors during this project phase to develop repair strategies and establish project costs.

### **Scope of Services**

The following list of services will be provided by or under the direct personal supervision of a Professional Engineer licensed to practice in the State of Iowa. Qualifications of personnel shall also comply with all applicable state and federal bridge inspection regulations:

**A. Bridge Inspection and Documentation Services**

1. Conduct an in-depth field inspection of the bridge to include the following elements:
  - i. Detailed inspection of the truss superstructure, deck, and bearings. This inspection will require selective removal of portions of the timber deck, to be performed by City forces.
  - ii. Underwater inspection of the bridge abutments. This effort will include the utilization of a commercial dive team, certified to complete bridge inspections.
2. An inspection report will be generated which details the finding of the inspection.

**B. Bridge Load Rating**

1. Establish safe structural capacity of the bridge.
2. The bridge capacity will be established by performing structural calculations on specific controlling members of the bridge, which shall be identified through engineering judgment. A more extensive structural load rating be can be performed, which would include generating a detailed computer model of the entire bridge and evaluating every individual component. This would require a comprehensive modeling of splices, component sizes and bolt patterns throughout the structure. We do not feel that this level of analysis is required based on the condition and desired level of pedestrian service.
3. Submit certified Bridge Load Rating Report.

**C. Preliminary Restoration Report**

1. Identify specific restoration items to stabilize the structure and prolong the longevity of the bridge.
2. Coordination with State Historic Preservation Office (SHPO) to establish requirements and constraints for restoration work on this bridge, which shall include compliance with the Secretary of the Interior's Standards for Rehabilitation (36 CFR 67) for historic preservation.
3. Prepare an opinion of probable project cost for each proposed restoration item.
4. Present summary of findings at a City Council meeting.

**Exclusions from Professional Services**

The following is a list of services we are capable of providing, but have not included in this Proposal. We would be more than willing to perform any or all of the services under a separate Proposal.

1. **Preparation of construction documents for repairs.**
2. **Inspection techniques other than visual observations of surface conditions and oversight during the underwater inspection detailed herein.**
3. **Preparation of any information pertaining to a replacement structure.**
4. **Preparation of grant and/or funding proposals.**

**Compensation**

Origin Design proposes to complete the Scope of Professional Services as follows:

- A. Bridge Inspection and Documentation Services:** Items 1-2 shall be completed at our standard hourly rates with an estimated fee of \$12,500.00 (Twelve Thousand Five Hundred Dollars and Zero Cents).

- B. Bridge Load Rating:** Items 1-3 shall be completed at our standard hourly rates with an estimated fee of \$3,500.00 (Three Thousand Five Hundred Dollars and Zero Cents).
- C. Preliminary Restoration Report:** Items 1-4 shall be completed at our standard hourly rates with an estimated fee of \$9,000.00 (Nine Thousand Dollars and Zero Cents).

**General Terms and Conditions**

The attached General Terms and Conditions are a part of this Proposal. This proposal is valid for 30 days from the date it was issued. If the services and fees defined in this proposal are acceptable, please return one signed copy to our office. If you have any questions, or require further assistance, please feel free to contact me at **nate.miller@origindesign.com** or our office at **563 556-2464**.

Thank you for the opportunity to submit this Proposal for Professional Services.

Let's work on tomorrow. **Together.**

Sincerely,  
**Origin Design Co.**



Nate Miller, PE

Program Manager -FHWA Certified Team Leader



Tim Tranel, PE

Vice President of Human Resources &  
Structural Team Leader

I hereby accept this Proposal and General Terms and Conditions and authorize this work.

FOR: **City of Anamosa**

\_\_\_\_\_  
*Authorized Signature*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Typed or Printed Name*

## General Terms and Conditions

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The following General Terms and Conditions shall apply to the attached Agreement for Professional Services between Origin Design Co., herein referred to as the Consultant, and the Client identified in the attached Agreement.

The Client shall provide all criteria and full information with regard to his or her requirements for the Project, and shall designate a person to act with authority on his or her behalf with respect to all aspects of the Project. This shall include, but not be limited to, review and approval of design issues in the schematic design phase, design development phase, and contract documents phase. These approvals shall include an authorization to proceed to the next phase.

Services beyond those outlined in the proposal may be required or be required as a result of unforeseen circumstances. The Consultant under terms mutually agreed upon by the Client and the Consultant may provide these services.

For the scope of services agreed upon, the Client agrees to pay the Consultant the compensation as stated. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of any phase of service or on a monthly basis. Invoices shall be payable when rendered and shall be considered past due if not paid within 30 days after the invoice date. A service charge will be charged at the rate of 1.5% (18% true annual rate) per month or the maximum allowed by law on the then outstanding balance of Past Due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

The Consultant shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Consultant from claims for negligence, bodily injury, death, or property damage which may arise out of the performance of the Consultant's services under this Agreement, and from claims under the Worker's Compensation Acts. The Consultant shall, if requested in writing, issue a certificate confirming such insurance to the Client.

The Client and the Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives, from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

In recognition of the relative risks, rewards and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by the law, the Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses rising out of this Agreement, from any cause or causes, shall not exceed the amount of the Consultant's fee or other amount agreed upon. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

The Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective as of the date of this agreement.

All documents including calculations, computer files, drawings, and specifications prepared by the Consultant pursuant to this Agreement are instruments of professional service intended for the one time use in construction of this project. They are and shall remain the property of the Consultant. Any re-use without written approval or adaptation by the Consultant shall be at the Client's sole risk and the Client agrees to indemnify and hold the Consultant harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of documents by the Client and by others acting through the Client.

Copies of documents that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are signed or sealed by the Consultant. Files in electronic media format or text, data, graphic, or of other types that are furnished by the Consultant to the Client are only for convenience of the Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, the Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the Consultant at the beginning of this project.

The delivery of electronic information to Contractors is for the benefit of the Owner for whom the design services have been performed. Nothing in the transfer should be construed to provide any right of the Contractor to rely on the information provided or that the use of the electronic information implies the review and approval by the Design Professional of the information. Electronic information is drawings, data, modeled data, or computational models. It is our professional opinion that this electronic information provides design information current as of the date of its release. Any use of this information is at the sole risk and liability of the user who is also responsible for updating the information to reflect any changes in the design following the preparation date of this information. The transfer of electronic information is subject to the approval of the Design Professional. Depending upon the type of information requested, and the format, a fee may be required for acquisition of the data, payable to the Design Professional. Contractors are required to submit a request in writing to the Design Professional indicating the type and format of the information requested. The Design Professional will make a reasonable effort to determine whether or not the information can be provided as requested, and the fee for providing the information.

If this Agreement provides for any construction phase services by the Consultant, it is understood that the Contractor, not the Consultant, its agents, employees, or sub-consultants, is responsible for the construction of the project, and that the Consultant is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures employed by the Contractor.



When included in the Consultant's scope of services, opinions of probable construction cost are prepared on the basis of the Consultant's experience and qualifications and represent the Consultant's judgment as a professional generally familiar with the industry. However, since the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others; over contractor's methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the Consultant's opinions of probable construction cost.

The Client and the Consultant each binds himself or herself, partners, successors, executors, administrators, assigns, and legal representative to the other party of this Agreement and to the partners, successors, executors, administrators, assigns, and legal representative of such other party in respect to all covenants, agreements, and obligations of this Agreement.

Neither the Client nor the Consultant shall assign, sublet or transfer any rights under or interest in (including but without limitations, monies that may be due or monies that are due) this Agreement, without the written consent of the other, except as stated in the paragraph above, and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Consultant from employing such independent consultants, associates, and sub-contractors, as he or she may deem appropriate to assist in the performance of services hereunder.

It is acknowledged by both parties that the Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste, or radioactive materials. The Client acknowledges that the Consultant is performing professional services for the Client and the Consultant is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

The Client may terminate this Agreement with seven days (7) prior written notice to the Consultant for convenience or cause. The Consultant may terminate this Agreement for cause with seven (7) days prior written notice to the Client. The Client is obligated to pay for all services rendered up to the date the Consultant receives the written notice of intent to terminate. Failure of the Client to make payments when due shall be cause for suspension of services or ultimately termination, unless and until the Consultant has been paid in all full amounts due for services, expenses, and other related charges.

This Agreement supersedes all terms and conditions contained on a purchase order typically procuring products. It is understood by both parties upon execution of this agreement that if a purchase order is issued, it is for accounting purposes only. Purchase order terms and conditions are void and are not a part of our agreement.



▷ 8710 Earhart Lane SW | Cedar Rapids, IA 52404  
Main 319.841.4000 + Fax 319.841.4012

▷ [HRGREEN.COM](http://HRGREEN.COM)

February 23, 2022

Beth Brincks  
City Administrator  
City of Anamosa  
107 S. Ford Street  
Anamosa, IA 52205

Re: Anamosa, IA – Jordan Well 6, Bid Package 2- Change Order No. 2

Dear Beth,

Attached is Change Order No. 2 for the above-referenced project, this includes two items as requested from Boomerang Corp. as summarized below.

Wellhouse Building Floor and Ceiling Changes

This includes a credit of \$1,450.00 for two changes related to the wellhouse building:

- Eliminating a high-performance coating system on the wellhouse floor. The Contractor will leave the floor steel-trowel finished and unpainted.
- Change in material of the interior ceiling from FRP to painted drywall.

Additional Rebar in Generator Pad

Additional rebar is proposed to the generator pad to provide for improved performance and crack control. This corresponds to an increase of \$420.00

The net overall cost change with the above items is a net deduct of \$1,030 with no change to the project schedule. We have reviewed these Change Order items and recommend proceeding with the work for the costs identified.

Sincerely,  
HR GREEN, INC

A handwritten signature in blue ink, appearing to read 'Josh Scanlon'.

**Josh Scanlon, PE**  
Project Manager

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## CHANGE ORDER

HR Green, Inc.  
8710 Earhart Lane S.W.  
Cedar Rapids, IA 52404  
(319) 841-4000 FAX (319)841-4012

Distribution:

Owner X  
Engineer X  
Contractor X  
Field \_\_\_\_\_  
Other \_\_\_\_\_

<b>PROJECT:</b> Jordan Well No. 6 Bid Package 2: Well Equipment and Pipeline	<b>Change Order No.</b>	2
	<b>Date</b>	February 23, 2021
<b>To Contractor:</b> Boomerang Corp. 13225 Circle Drive, Suite A PO Box 227 Anamosa, IA 52205	<b>Project No.</b>	190261
	<b>Original Contract Date</b>	September 13, 2021
This Change Order includes the following: <ul style="list-style-type: none"> <li>Eliminating the paint for the concrete floor and switching from FRP paneling to painted drywall as part of Change Request #4. Cost change is \$1,450 credit.</li> <li>Additional rebar in the generator slab as part of Change Request #5. Cost change is \$420.</li> </ul> Total change = \$1,030 net credit.		
The original Contract Sum was		\$1,271,000.00
Net change by previously authorized Change Orders		(\$64,638.51)
The Contract Sum prior to this Change Order was		\$1,206,361.49
The Contract Sum will be decreased by this Change Order in the amount of		(\$1,030.00)
The new Contract Sum including this Change order will be		\$1,205,331.49
The Contract Time will be increased by		0 days
The date of Substantial Completion as of the date of this Change Order therefore is		August 7, 2022
The date of Final Completion as of the date of this Change Order therefore is		October 9, 2022

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE, if applicable, AND OWNER		
<b>Contractor</b> Boomerang Corp.	<b>Owner's Representative</b> HR Green, Inc.	<b>Owner</b> City of Anamosa
By	By	By _____
Date: 2/22/2022	Date: 2/23/2022	Date: _____





▷ 8710 Earhart Lane SW | Cedar Rapids, IA 52404  
Main 319.841.4000 + Fax 319.841.4012

▷ [HRGREEN.COM](http://HRGREEN.COM)

March 9, 2022

Beth Brincks  
City Administrator  
City of Anamosa  
107 S. Ford Street  
Anamosa, IA 52205

Re: Anamosa, IA – Jordan Well 6, Bid Package 1- Change Order No. 2

Dear Beth,

Attached is Change Order No. 2 for the above-referenced project. This Change Order includes an acidization for the well to increase the overall yield capacity. A summary of the well's construction and background for this Change Order, along with HR Green's recommendation, is provided below.

Gingerich completed the well drilling and casing installation in December 2021 for new Well No. 6. The well was developed and test pumped in January 2022 to identify the well's yield capacity. The test pumping data estimates the well's specific capacity at 3.2 gallons per minute per foot of drawdown (gpm/ft). This specific capacity is less than the City's existing Well Nos. 4 and 5 as a benchmark. A well televising was added during construction for the purposes of documentation of the well after initial construction. Upon the results of the test pumping, the televising was expedited to investigate the casing installation results and the aquifer formation conditions. Based on the televising results, the construction techniques are consistent with the initial design and drilling methods required.

HR Green teamed with a hydrogeologist for the project that specializes in the well construction and development techniques. Upon receiving the test pumping results, additional investigation found that drilling records for the City's existing wells made reference to a dolomitic cement in the formation, which can restrict the capacity in the aquifer. Well No. 4 was completed in 1969 with an initial specific capacity of 3.1 gpm/ft, which is similar to the test results from Well No. 6. To increase performance, records show Well No. 4 was acidized in 1970 with an approximately 140% increase in the well's specific capacity to over 7 gpm/ft. Based on the positive results for Well No. 4, an acidization plan was developed to increase the performance in new Well No. 6. Acidization is a method to increase capacity in a well and is common practice for shallower wells as part of regular maintenance. It is not standard procedure to acidize new Jordan wells due to depth of the well and the difference in the aquifer characteristics. However, acidization has been successfully completed for Jordan wells if local subsurface conditions warrant it. The well's yield and performance can potentially be improved with acidization as it opens the well's natural fissures and fractures to allow greater flow from the aquifer.

Gingerich has provided a Change Order proposal to mobilize equipment, acidize and clean the well, and conduct additional yield testing. The total cost for this acid treatment and yield testing is \$92,750 as identified in the attached proposal. HR Green and its subconsultant reviewed the proposal and contacted other well drillers, water utilities, and vendors for comparison pricing. We recommend proceeding with the work for the costs identified.

Sincerely,

HR GREEN, INC

  
**Josh Scanlon, PE**  
Project Manager

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## CHANGE ORDER

**HR Green, Inc.**  
 8710 Earhart Lane S.W.  
 Cedar Rapids, IA 52404  
 (319) 841-4000 FAX (319)841-4012

Distribution:

Owner	<u>X</u>
Engineer	<u>X</u>
Contractor	<u>X</u>
Field	<u>                    </u>
Other	<u>                    </u>

<b>PROJECT:</b> Jordan Well No. 6 Bid Package 1: Well Drilling	<b>Change Order No.</b>	2
	<b>Date</b>	March 14, 2022
<b>To Contractor:</b> Gingerich Well & Pump Service, LLC 1331 Hwy 1 Kalona, IA 52247	<b>Project No.</b>	190261
	<b>Original Contract Date</b>	September 13, 2021
This Change Order includes acidization treatment for Well No. 6 as included in the attached proposal from Gingerich Well & Pump Service for an increase of \$92,750.00		
The original Contract Sum was		\$1,442,700.00
Net change by previously authorized Change Orders		\$2,861.00
The Contract Sum prior to this Change Order was		\$1,445,561.00
The Contract Sum will be increased by this Change Order in the amount of		\$92,750.00
The new Contract Sum including this Change order will be		\$1,538,311
The Contract Time will be unchanged		N/A
The date of Substantial Completion as of the date of this Change Order therefore is		June 24, 2022
The date of Final Completion as of the date of this Change Order therefore is		August 26, 2022

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE, if applicable, AND OWNER		
Contractor <b>Gingerich Well &amp; Pump Service, LLC</b>	Owner's Representative <b>HR Green, Inc.</b>	Owner <b>City of Anamosa</b>
By	By	By
Date:	Date:	Date:



# GINGERICH

## WELL & PUMP SERVICE, LLC

---

YOUR WELL-BEING OUR BUSINESS

1331 Highway 1  
Kalona, IA 52247  
(319) 656-2664  
Fax (319) 656-2676  
(800) 356-2664

LRE Water

Attn: Martha Silks

RE: Anamosa Well #6 Acid Development

In response to the request for further chemical development, GWP proposes the following scope for services:

- 1) Install tremie pipe to a depth of 1,150' (the bottom of the casing) and weld an acid pressure plate on the top of the well casing to seal well.
- 2) Place 3,685 gallons of inhibited 20 degree baume (31.5%) hydrochloric acid down the tremie pipe to displace one open hole well volume below the casing.
- 3) Utilize compressed air to pressurize the well by pushing the water level in the well from static down through the casing- anticipated pressures applied will be 150 psi to 200 psi.
- 4) Surge acid in the well for 6 to 8 hours by pressurizing and depressurizing the well with air. The water level will remain within the casing during this process and will not be pushed below the bottom of the casing.
- 5) Allow acid to remain in the well overnight.
- 6) Airlift chemistry from the well to a holding/frac tank, neutralize with caustic soda as needed and discharge.
- 7) Install temporary test pump to a depth of 600'. Pump off any residual acid to frac tank and neutralize. Pump until clear and pH is normal.
- 8) Conduct 24 hour pump test.

Mobilize /Demobilize Acid and Air Equipment and Frac Tank	18,270
Set/Pull tremie and inject Acid	17,490
Air Surge and air lift solution	40,690
Set/Pull test pump and 24 hour test	16,300
 Total cost for Acid treatment as above	 92,750

If you have further questions, please let me know.

Thank you,

Klint Gingerich, President

Gingerich Well & Pump Service, LLC



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

February 16, 2022

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

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

Dear Steve,

Enclosed are three copies of Pay Request No. 2 from Boomerang Corp. for the above-referenced project. This payment application is for work completed through the end of January 2022 and includes submittal preparation and additional stored materials. Also enclosed are insurance information and photos of the materials stored offsite, which includes well pump and valves.

The total request for Pay Request No. 1 is \$152,018.96. This payment application represents approximately 20% of the total contract value, not including retainage, and corresponds to approximately 38% of the total project schedule until Final Completion in October 2022. We have reviewed and recommend full partial payment of Payment Application No. 2 as submitted by Boomerang. Please execute the pay application and distribute copies to all parties.

Sincerely,

HR GREEN, INC.

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

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

\\hrgreen.com\HRG\Data\2019\190261\Construction\Payment\BP2\PR02\ltr-20220216-Boomerang\_Pay\_Request\_2.docx



# APPLICATION AND CERTIFICATION FOR PAYMENT

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

FROM CONTRACTOR: Boomerang Corp  
12536 Buffalo Road  
Anamosa, Iowa 52205

VIA ENGINEER: HR Green, Inc.

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	..... \$	1,271,000.00
2. Net change by Change Orders	..... \$	(64,638.51)
3. CONTRACT SUM TO DATE (Line 1 + 2)	..... \$	1,206,361.49
4. TOTAL COMPLETED & STORED TO DATE	..... \$	246,459.24

## 5. RETAINAGE:

a. 5% of Work Completed (Columns D + E on Continuation Sheet)	\$	12,322.96
b. <u>5</u> % of Stored Material (Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	\$	12,322.96

6. TOTAL EARNED LESS RETAINAGE  
(Line 4 less Line 5 Total)

..... \$	234,136.28
----------	------------

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

..... \$	82,117.32
----------	-----------

8. CURRENT PAYMENT DUE

..... \$	152,018.96
----------	------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

..... \$	972,225.21
----------	------------

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

CONTRACTOR:

By: Hester Hagen Date: 2/16/22

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 152,018.96

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

ENGINEER:

By: Joshua A. Jensen Date: 2/16/2022

OWNER'S APPROVAL:

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

# CONTINUATION SHEET

2

APPLICATION NO:

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

APPLICATION DATE:

2/7/2022

PERIOD TO:

190261

ENGINEER'S PROJECT NO.:

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

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

A	B	C		D	E		F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (If Variable Rate)	
			From Previous Application (D + E)	This Period						
1	Mobilization Lump Sum Break Down Bonds / Permits / Insurance Administration/Project Management Mobilize in Toilets/Dumpsters /Etc. Independent testing Submittal Exchange Set up	\$ 50,000.00 \$ 50,000.00 \$ 10,000.00 \$ 1,000.00 \$ 2,500.00 \$ 5,000.00	\$ 50,000.00 \$ 10,000.00 \$ - \$ - \$ - \$ 5,000.00	\$ - 5,000.00 \$ - \$ - \$ - \$ -	- \$ - \$ - \$ - \$ - \$ -	\$ 50,000.00 15,000.00 - - - 5,000.00	100% 30% 0% 0% 0% 100%	\$ - 35,000.00 10,000.00 1,000.00 2,500.00 -	\$ 2,500.00 750.00 - - - 250.00	
3	Division 3 Concrete Concrete Reinforcing Materials Building Labor and Materials Driveway Labor and Materials Site Concrete Labor and Materials Submittals	\$ 10,500.00 \$ 47,000.00 \$ 44,000.00 \$ 3,000.00 \$ 1,500.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	- \$ - \$ - \$ - \$ -	\$ - - - - -	0% 0% 0% 0% 0%	\$ 10,500.00 \$ 47,000.00 \$ 44,000.00 \$ 3,000.00 \$ 1,500.00	\$ - - - - -	
4	Division 4 Masonry Masonry Labor and Materials Submittals	\$ 58,000.00 \$ 1,000.00	\$ - \$ 1,000.00	\$ - \$ -	- -	\$ - \$ 1,000.00	0% 100%	\$ 58,000.00 -	\$ - 50.00	
5	Division 5 Metals Lintels Labor and Materials Submittals	\$ 1,000.00 \$ 200.00	\$ - \$ -	\$ - \$ -	- -	\$ - \$ -	0% 0%	\$ 1,000.00 200.00	\$ - -	
6	Division 6 Wood, Plastic, and Composites Rough Carpentry Labor and Materials Shop-Fabricated Wood Trusses Labor and Materials Plastic Paneling Labor and Materials Submittals	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ 250.00	\$ - \$ - \$ - \$ -	- - - -	\$ - \$ - \$ - \$ -	0% 0% 0% 25%	\$ 4,000.00 \$ 3,000.00 \$ 6,000.00 \$ 750.00	\$ - - - 12.50	
7	Division 7 Thermal and Moisture Protection Insulation L&M Vapor Retarders L&M Modified Bituminous Sheet Air Barriers L&M Metal Shingles L&M Metal Soffit Panels L&M Sheet Metal Flashing and Trim L&M Joint Sealants L&M Submittals	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ 250.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	- - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 0% 0% 0% 25%	\$ 2,500.00 \$ 1,000.00 \$ 4,500.00 \$ 3,500.00 \$ 2,500.00 \$ 1,000.00 \$ 750.00	\$ - - - - - - 12.50	
8	Division 8 Openings Hollow Metal Doors and Frames L&M Submittals	\$ 4,000.00 \$ 500.00	\$ - \$ -	\$ - \$ -	- -	\$ - \$ -	0% 0%	\$ 4,000.00 \$ 500.00	\$ - -	
9	Division 9 Finishes									

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

APPLICATION DATE:  
2/7/2022  
PERIOD TO:  
190261  
ENGINEER'S PROJECT NO.:

In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts were variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value		D From Previous Application (D + E)		E Work Completed This Period		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
	Paints and Coatings L&M Submittals	\$ 12,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 12,000.00	\$ 25.00
10	Division 10 Specialties Fire Extinguishers L&M	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -
22	Division 22 Plumbing Plumbing Materials Plumbing Labor Plumbing Insulation L&M Process Piping Materials Process Piping Labor Submittals	\$ 5,000.00 \$ 9,000.00 \$ 500.00 \$ 30,000.00 \$ 15,000.00 \$ 2,500.00	\$ - \$ - \$ - \$ - \$ - \$ 2,000.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,355.00 \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,355.00 \$ - \$ - \$ - \$ - \$ -	\$ 3,645.00 \$ 9,000.00 \$ 500.00 \$ 30,000.00 \$ 15,000.00 \$ 500.00	\$ 67.75 \$ - \$ - \$ - \$ - \$ 100.00
23	Division 23 Heating, Ventilation, and Air Conditioning HVAC Labor HVAC Materials Submittals	\$ 9,000.00 \$ 10,000.00 \$ 1,000.00	\$ - \$ - \$ 1,000.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ 3,084.28 \$ -	\$ - \$ 3,084.28 \$ 1,000.00	\$ 9,000.00 \$ 6,915.72 \$ -	\$ - \$ 154.21 \$ 50.00
25	Division 25 Integrated Automation Instrumentation and Control Materials and Labor Submittals	\$ 65,000.00 \$ 5,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 65,000.00 \$ 5,000.00	\$ - \$ -
26	Division 26 Electrical Mobilization Equipment and Panels Light Fixtures Electrical Labor General Electrical Materials CCTV Generator Allowance Submittals	\$ 5,500.00 \$ 85,000.00 \$ 13,000.00 \$ 60,000.00 \$ 9,000.00 \$ 16,000.00 \$ 125,000.00 \$ 5,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ 5,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,500.00 \$ 85,000.00 \$ 13,000.00 \$ 60,000.00 \$ 9,000.00 \$ 16,000.00 \$ 125,000.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 250.00
27	Division 27 Communications Fiber Optic Cabling Submittals	\$ 15,000.00 \$ 1,000.00	\$ - \$ 1,000.00	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ 1,000.00	\$ 15,000.00 \$ -	\$ - \$ 50.00
31	Division 31 Earthwork Clearing and Grubbing Grading Excavation Erosion Fill Landscape Materials Labor and Materials Trees Labor and Materials Chain-link Fence Submittals	\$ 8,000.00 \$ 20,000.00 \$ 25,000.00 \$ 15,000.00 \$ 10,000.00 \$ 6,500.00 \$ 11,000.00 \$ 5,000.00 \$ 1,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 8,000.00 \$ 20,000.00 \$ 25,000.00 \$ 15,000.00 \$ 10,000.00 \$ 6,500.00 \$ 11,000.00 \$ 5,000.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 50.00

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

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

2/7/2022  
190261

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

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

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)						
44	Division 44 Pollution Control Equipment Submersible Well Pumps Materials and Labor Submittals	\$ 285,000.00 \$ 5,000.00	\$ - \$ 5,000.00	\$ - \$ -	- -	\$ 155,019.96 \$ -	155,019.96 5,000.00	\$ 129,980.04 -	\$ 7,751.00 250.00
45	Water and Wastewater Equipment Equipment Installation	\$ 60,000.00	\$ -	\$ -	-	\$ -	-	\$ 60,000.00	\$ -
47	Change Order 1 (RFC 1,2,3)	\$ (64,638.51)	\$ -	\$ -	-	\$ -	-	\$ (64,638.51)	\$ -
		\$1,206,361.49	\$82,000.00	\$5,000.00		\$159,459.24	\$246,459.24	\$959,902.25	\$12,322.96



Remit To:



TRI-STATES WINSUPPLY  
2240 KERPER BLVD  
DUBUQUE, IA 52001-2218

Page	Date Printed	Invoice No.
1	12/29/21	010185 01

To Reorder Contact Us At

Phone No. : (563) 582-2203

Fax No .. : (563) 582-2599

DB# 21

Sold To:

Ship To:

CAHOY PUMP SERVICE  
24568 150TH ST STE 200  
SUMNER, IA 50674-7515

CAHOY PUMP SERVICE  
MUST CHECK IN @ OFFICE \*\*\*\*\*  
BEFORE UNLOADING PRODUCT \*\*\*\*\*  
SUMNER, IA 50674-7515  
ANAMOSA

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship Via	Date Shipped
00722-001035	4460	010-RONALD SLAATS	Stock	DIRECT SHIP	12/29/21

THANK YOU FOR YOUR ORDER!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
3	EA	4090VFD 8" DI VFD CHECK VLV	3		1,482.9000		.00	4,448.70	T
640	EA	8"X20' TBE, SCH40 A304SS	0	B	206.0000		.00	.00	T
		AI&NSF61 CERTED PIPE							
1	EA	ESTIMATED FREIGHT	0	B	1,200.0000		.00	.00	T
675	EA	1/0-3 FLAT JACKT 19 STR	0	B	13.8750		.00	.00	T
		SINGLE OTT (675' ROLL)							
675	EA	1/0-3 FLAT JACKT 19 STR	0	B	13.8750		.00	.00	T
		SINGLE OTT (675' ROLL)							

"View and print your invoices online! Go to [www.winsupplyinc.com](http://www.winsupplyinc.com)"

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.

1% 30 NET 45

If Paid By 1/28/22 You May Deduct

44.49

Pay full balance by 2/12/22

Tax Area ID:	Net Sales	4,448.70
IA - 160650000	Freight	.00
State Tax % 6.000	State Tax	266.92
Local Tax % 1.000	Local Tax	44.49
	Invoice Amount	4,760.11



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (563) 582-2203.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winsupplyinc.com/tcsale](http://www.winsupplyinc.com/tcsale).

INVOICE# : Laser Invoice

Remit To: TRI STATE



TRI-STATES WINSUPPLY  
2240 KERPER BLVD  
DUBUQUE, IA 52001-2218

Page	Date Printed	Invoice No.
1	1/14/22	010185 02

To Reorder Contact Us At

Phone No. : (563) 582-2203

Fax No .. : (563) 582-2599

DB# 10

Sold To:

Ship To:

CAHOY PUMP SERVICE  
24568 150TH ST STE 200  
SUMNER, IA 50674-7515

CAHOY PUMP SERVICE  
MUST CHECK IN @ OFFICE \*\*\*\*\*  
BEFORE UNLOADING PRODUCT \*\*\*\*\*  
SUMNER, IA 50674-7515  
ANAMOSA

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship VIA	Date Shipped
00722-001035	4460	010-RONALD SLAATS	Stock	DIRECT SHIP	1/14/22

THANK YOU FOR YOUR ORDER!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
640	EA	8"X20' TBE, SCH40 A304SS	640		206.0000		.00	131,840.00	N
1	EA	AIS&NSF61 CERTED PIPE	1		1,200.0000		.00	1,200.00	N
675	EA	ESTIMATED FREIGHT	675		13.8750		.00	9,365.63	N
675	EA	1/0-3 FLAT JACKT 19 STR	675		13.8750		.00	9,365.63	N
		SINGLE OTT (675' ROLL)							
675	EA	1/0-3 FLAT JACKT 19 STR	675		13.8750		.00	9,365.63	N
		SINGLE OTT (675' ROLL)							

"View and print your invoices online! Go to [www.winsupplyinc.com](http://www.winsupplyinc.com)"

Terms: Monthly Service Charge May Be Applied To Past Due Accounts.

1% 30 NET 45

If Paid By 2/13/22 You May Deduct 1,517.71

Pay full balance by 2/28/22

Tax Area ID:	Net Sales	
IA -160650000	Freight	151,771.26
State Tax % .000	State Tax	.00
Local Tax % .000	Local Tax	.00
	Invoice Amount	151,771.26



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (563) 582-2203.

T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at [www.winsupplyinc.com/tcsale](http://www.winsupplyinc.com/tcsale).

INVOICE# : Laser Invoice



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/20/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> PDCM Insurance P.O. Box 2597 Waterloo IA 50704		<b>CONTACT NAME:</b> Paige Shanks <b>PHONE (A/C, No, Ext):</b> 319-234-8888 <b>FAX (A/C, No):</b> 319-234-7702 <b>E-MAIL:</b> pshanks@pdc.com <b>ADDRESS:</b> pshanks@pdc.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> West Bend Mutual Insurance Co.	
		<b>INSURER B:</b> Homeland Insurance Company of New York	
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES** **CERTIFICATE NUMBER:** 1066916636 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	A923486	6/21/2021	6/21/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y	Y	A923486	6/21/2021	6/21/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0		Y	A923486	6/21/2021	6/21/2022	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000 \$
A	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	A609493	6/21/2021	6/21/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A B	Equipment Leased or Rented Pollution Liability (Claims Made) Relro Date: 8/11/2019			A923486 7930094770002	6/21/2021 6/21/2021	6/21/2022 6/21/2022	Limit of Insurance 250,000 Limit of Insurance 3,000,000 Aggregate 6,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: City of Anamosa - \$155,019.96 Stored Materials @ 24568 150th Street Sumner, IA 50674

Boomerang Corp and the City of Anamosa are included as additional insureds under the General Liability policy, including ongoing and completed operations, and Auto Liability policy on a primary & non-contributory basis if required in a written contract. A waiver of subrogation is provided under the General Liability, Auto Liability, Workers Compensation and Umbrella policies if required in a written contract. The carrier will endeavor to provide 30 day notice of non-renewal and 10 day notice of cancellation.

## CERTIFICATE HOLDER

Boomerang Corp 12536 Buffalo Road Anamosa IA 52205	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	<b>AUTHORIZED REPRESENTATIVE</b> 

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE**

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM  
BUSINESS AUTO COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

**Named Insured:** Cahoy Pump Service, Inc

**Endorsement Effective Date:** 12-07-2020

### **SCHEDULE**

**Name of Person(s) or Organization(s):**

Any party for whom the insured is required to provide designated insured status.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph A.1. of Section II – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph D.2. of Section I Covered Autos Coverages of the Auto Dealers Coverage Form.
- B. The following is added to the Other Insurance Condition in the Business Auto and Auto Dealers Coverage Forms and the Other Insurance – Primary And Excess Insurance Provisions in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" shown in the schedule provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

# WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

## SCHEDULE

<b>Name Of Person Or Organization:</b>
--

Boomerang Corp 12536 Buffalo Road Anamosa, IA 52205
---

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.
--

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **ADDITIONAL INSURED – CONTRACTOR'S BLANKET**

This endorsement modifies insurance provided under the following:

### **COMMERCIAL GENERAL LIABILITY COVERAGE PART**

- A. WHO IS AN INSURED (Section II)** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement.

The written contract or written agreement must be:

1. Currently in effect or becoming effective during the term of this policy; and
2. Signed by all parties to the written contract or written agreement prior to the "bodily injury," "property damage," "personal injury and advertising injury."

- B. The insurance provided to the additional insured is limited as follows:**

1. That person or organization is only an additional insured with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused in whole or in part, by:
  - a. Your premises; or
  - b. Your negligent acts or omissions in connection with "Your work" for that additional insured.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
  - b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the written contract or written agreement to provide such additional insured.
2. The Limits of Insurance applicable to the additional insured are those specified in the written contract or written agreement or in the Declarations for this policy, whichever is less. These Limits of Insurance are inclusive and not in addition to the Limits of Insurance shown in the Declarations.
  3. Except when required by written contract or written agreement, the coverage provided to the additional insured by this endorsement does not apply to:

- a. "Bodily injury" or "property damage" occurring after:

- (1) All work on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured at the site of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as part of the same project.

- b. "Bodily injury" or "property damage" arising out of acts or omissions of the additional insured other than in connection with the general supervision of "your work."

4. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," "personal injury and advertising injury" arising out of an architect's, engineer's, or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
- b. Supervisory, or inspection activities performed as part of any related architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of, or the failure to render, any professional architectural, engineering or surveying services.

C. As respects the coverage provided under this endorsement, Paragraph 4.b. **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended with the addition of the following:

**4. Other insurance**

**b. Excess insurance**

This insurance is excess over:

Any other valid and collectible insurance procured by or on behalf of the additional insured whether primary, excess, contingent or on any other basis unless a written contract specifically requires that this insurance be either primary or primary and noncontributing. Where required by written contract, we will consider any other insurance procured by the additional insured for injury or damage covered by this endorsement to be excess and noncontributing with this insurance.

If no written contract specifically requires primary or noncontributory coverage, then this insurance is excess and as a condition of coverage, the additional insured shall be obligated to tender the defense and indemnity of every claim or suit to all other insurers that may provide coverage to the additional insured, whether on a contingent, excess or primary basis.

When this insurance is excess, we will have no duty under Coverage A. and Coverage B. to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

**RESOLUTION NO. 2022-**

***RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR A COMMUNITY SERVICE OFFICER***

**WHEREAS**, the City Council regularly approves the hiring of new staff; and

**WHEREAS**, a new position of Community Service Officer has been created; and

**WHEREAS**, the Police Chief reviewed applications and conducted interviews; and

**WHEREAS**, such recommendation is now forwarded onto the City Council for their review and consideration.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the following be approved for hire as the Community Service Officer effective March 14, 2022:

Position	Employee Name	Hourly Wage
Community Service Officer	Gerald Frick	\$19.50

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSENT	ABSTAIN
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

**PASSED AND APPROVED** this 14<sup>th</sup> day of March, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk



**RESOLUTION NO. 2022-**

***RESOLUTION APPROVING THE HIRING AND SETTING SALARY FOR FULL TIME  
UTILITES OPERATOR FOR THE FISCAL YEAR ENDING JUNE 30, 2022***

**WHEREAS**, the City Council regularly approves the hiring of new staff; and

**WHEREAS**, one of the Utilities Operator positions is currently vacant; and

**WHEREAS**, this position was posted for the required 10 days; and

**WHEREAS**, the Utilities Superintendent is recommending the candidate below for the position of Utilities Operator Trainee; and

**WHEREAS**, such recommendation is now forwarded onto the City Council for their review and consideration.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the following hire be approved with an effective date of March 14, 2022:

<b>Position</b>	<b>Employee Name</b>	<b>Hourly Wage</b>
Utilities Trainee	Jacob Simmen	\$17.86

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

<b>COUNCILMEMBER</b>	<b>AYES</b>	<b>NAYS</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

***PASSED AND APPROVED*** this 14<sup>th</sup> day of March, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

**RESOLUTION NO. 2022-**

**RESOLUTION APPROVING AND AUTHORIZING THE PLACEMENT OF FUNDS IN  
VARIOUS DEPOSITORIES**

**WHEREAS**, from time to time it becomes necessary to review the status and position of funds in banks where we have them placed as designated depositories; and

**WHEREAS**, in November 2019 the City Council updated the depository resolution designating the location and the maximum amount where City funds can be placed; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the City of Anamosa City Council does hereby approve the following list of financial institutions to be depositories for the City of Anamosa, Iowa funds in conformance with all applicable provisions of the Iowa Code to be effective March 14, 2022, and

**FURTHERMORE**, the following people are hereby authorized to deposit funds for the City of Anamosa in amounts not to exceed the maximum approved for each respective financial institution as set forth below.

**Authorized Depositors:**

Penny Lode  
Dana Laidig  
Linda Iben

**Authorized Depositories:**

**CITIZENS SAVINGS BANK – ANAMOSA**

Maximum balance in effect under this resolution                      \$ 9,000,000.00

**FIDELITY BANK AND TRUST – ANAMOSA**

(Previously Security State Bank- Anamosa)

Maximum balance in effect under this resolution                      9,000,000.00

**F&M (FARMERS AND MERCHANTS) SAVINGS BANK – ANAMOSA**

Maximum balance in effect under this resolution                      \$ 9,000,000.00

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

<b>COUNCILMEMBER</b>		<b>AYES</b>	<b>NAYS</b>	<b>ABSENT</b>
CRUMP				
KAY SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

***PASSED AND APPROVED*** this 14<sup>th</sup> day of March, 2022.

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Rod Smith, Mayor

ATTEST:

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Beth Brincks, City Clerk

**RESOLUTION NO. 2022-**

***RESOLUTION APPROVING AND AUTHORIZING USERS AND ADMINISTRATORS FOR  
THE CITY OF ANAOMSA, IOWA VENDOR ACCOUNTS.***

**WHEREAS**, from time to time it becomes necessary to review the parties authorized to receive account information and make changes to vendor accounts for the City of Anamosa; and

**WHEREAS**, the City of Anamosa has undergone staffing changes in the last year and various accounts have not been updated to reflect these changes; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ANAMOSA, IOWA**, that the City of Anamosa City Council does hereby authorize the following people to receive information for and manage vendor accounts for the City of Anamosa as is necessary for conducting City business.

**Authorized:**

Penny Lode  
Dana Laidig  
Linda Iben

Councilmember \_\_\_\_\_ introduced the foregoing **Resolution No. 2022-** and moved for its adoption. Councilmember \_\_\_\_\_ seconded the motion to adopt. The roll was called and the following indicates the result of the vote.

COUNCILMEMBER	AYES	NAYS	ABSTAIN	ABSENT
CRUMP				
SMITH				
TUETKEN				
ZUMBACH				
STOUT				
GOMBERT				

***PASSED AND APPROVED*** this 14<sup>th</sup> day of March, 2022.

\_\_\_\_\_  
Rod Smith, Mayor

ATTEST:

\_\_\_\_\_  
Beth Brincks, City Clerk

Council,

Last year in August the wastewater plant had its biannual sanitary survey conducted by the Iowa DNR. During this time, it was discussed that the current sludge plan was expiring at the end of the year. In September 2021 we contracted with HR Green to reconstruct and update our sludge management plan. In the new plan it has the city using a certified contractor to apply the sludge yearly. This is a big change from years past. The sludge plan was reviewed, submitted, and approved by the Iowa DNR. The contractor will do all required soil testing, hauling and the application of the sludge each year. The city will do the required quarterly test and will give names of local farmers interested in receiving the sludge to the contractor. We have contacted 3 firms and have 3 quotes for this service. We recommend that council selects Midwest Injection out of Cascade. This would be a 5-year contract.

With the City contracting this process out it will help protect the City and its interest by having a contractor that is familiar with the process and record keeping of the land application of the Cities sludge. In past years it was brought to light that all rules or processes might not have been followed by the city or farmers and as of now this put a big burden on the City to ensure all required steps are met by all.

Thank you for your consideration in this matter

Steve Agnitsch

Robert Young



AGRICULTURE • INDUSTRIAL SERVICES • MUNICIPAL  
SLUDGE/RESIDUALS TRANSPORTATION  
LAGOON CLEANING • DIGESTERS • LAND APPLICATIONS

1621 McCABE LANE • CASCADE, IA 52033

563-852-7125 • 563-852-6005 fax • 563-599-4122

MAILING ADDRESS: PO BOX 141 • CASCADE, IA 52033

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December 14, 2021

RE: City of Anamosa, IA-Sludge Removal Services

Thank you for the opportunity to submit a quote for sludge removal services and the normal labor, equipment, supplies, soil testing and supervision as it so relates to such items for the City of Anamosa, IA wastewater treatment facility project.

Midwest Injection Inc. proposes the following quote for a 5-year contract with the option of a 1-3-year renewal at which time MII has the right to submit a price increase based on the current rate of inflation:

**\$15.20 per Wet Ton**

**Mobilization fee included**

We appreciate the opportunity to submit this quote for your project and look forward to working with you. Attached is our company biography, references, and qualifications. You can also visit with us at [www.midwestinjection.com](http://www.midwestinjection.com) and like us on Facebook.

Sincerely,



Jake McAllister, President  
Midwest Injection, Inc.



27693 Route 52 North, New Vienna, Iowa 52065 – Bus: 563-451-9584

PROPOSAL NO.  
**5634519584**

DATE:  
**11/25/2021**

Anamosa, Iowa  
Steve Agnitsch  
319-558-8335

Anamosa, Iowa

Sludge Cake Hauling and Land Application

WE HEREBY PURPOSE TO FURNISH THE MATERIALS AND PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF:

**We the undersigned hereby propose to furnish all labor, materials, tools, equipment and services required for disposal of Sludge from the City of Anamosa Iowa Includes:**

- Hauled and Land applied 0-10 miles from plant \$20.85 per wet ton
- Hauled and land applied 10-20 miles from plant \$24.15 per wet ton
- Hauled and land applied 20-30 miles from plant \$26.98 per wet ton
- We have a minimum charge per mobilization of \$18,750.00
- This pricing is valid for a 5-year maintenance contract.
- City to provide land application site (Local Farm)

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS AND SPECIFICATIONS SUBMITTED FOR ABOVE WORK, AND COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER FOR THE SUM OF

PROPOSAL VALID FOR 30 DAYS.

WITH PAYMENTS TO BE MADE AS FOLLOWS: **30 DAYS NET**

RESPECTFULLY SUBMITTED \_\_\_\_\_

### ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENTS WILL BE MADE AS OUTLINED ABOVE.

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_

## VII. Proposal

Nutri-Ject Systems, Inc. will provide for a (5) year turn-key contract for biosolids management for the City of Anamosa, IA.

Our firm fixed cost proposal is as follows:

Our cost for the removal transportation and agronomic land application of all cake solids at a rate of.....\$24.95 per wet ton.

See attached standard contract.

Signed

R. Scott Wienands

Date

11/17/21

R. Scott Wienands, President

Nutri-Ject Systems, Inc.

PO Box 398

Hudson, IA 50643

Phone: 1-800-798-4205

Fax: 319-988-3506

[www.nutriject.com](http://www.nutriject.com)



Council,

It is the recommendation that the Streets and the Utility department purchase the Bobcat ZT6061SL mower from REXCO for \$9911.16 each. This is the first choice in mowers because of the 3-year 2000-hour warranty. The second choice is the Bad Boy Rebel from Ellis Implement for \$9067.10. The Rebel has a 2-year unlimited hour warranty. It is expected to put on approximately 325 hours per year on each mower. With the purchasing of all same lawn mowers between departments, this will help with being able to have all the same parts on hand for all the mowers instead of having to purchase different parts for multiple different brands of mowers.

The Streets Department currently have a 2011 Gravely and 2015 John Deere zero turn mowers.

The Gravely mower has 1593 hours and is suffering from the steering being loose. The John Deere has 660 hours and smokes terribly at start up, burn a ½ qt of oil per day, the main support frame is breaking and will cost \$1500 to replace, mower deck needs all new bearings, front tires will not hold air more than a day and the front-end spindle bearings are shot.

With all the mowing the Streets department does it cannot afford to have its mowers constantly breaking down. We mow the following areas, Riverside cemetery, around the street shop, Rosemary, Library, about a dozen other location around town.

As we all know as equipment ages this start to break down and in turn starts to cost the city valuable time and money for the repairs. When we purchase equipment with warranty it takes that burden off the city for the length of the warranty on the equipment. I have also contacted the following people or entities, City of Mt Vernon, City of Monticello, Anamosa School, and Minger Mowing. They all stated that after 4 years maximum but could be earlier depending on hours they trade mowers.

Thank you for your consideration on this matter

Shane Brown

Council,

It is the recommendation that the Utilities department purchase the same zero turn mower as the Streets Department.

With the purchasing of all same lawn mowers this will help with being able to have all the same parts on hand for all the mowers instead of having to purchase different parts for multiple different brands of mowers. The Utilities Department currently have a John Deere 1023E riding lawn mower with over 400 hours on it and are also barrowing a zero turn from the LCC that has 1275.5 hours on it. Both have had significant repairs in the past 2 years.

With the departments working together and sharing equipment when needed due to break downs and/or service issues with the aging equipment more hours are being put on all the equipment. The Utilities Department is currently barrowing the LCC's zero turn mower to help with the mowing that we oversee. With the purchase of a new zero turn we could then return the LCC's zero turn mower. With only the tractor it would take 1 person 2 days to mow and trim the areas that we oversee the upkeep on. In the past year all department have had one or 2 of their mowers break down this year and have had to call on other departments to barrow equipment during the process of fixing the aged equipment.

As we all know as equipment ages this start to break down and in turn starts to cost the City valuable time and money for the repairs. When we purchase equipment with warranty it takes that burden off the City for the length of the warranty on the equipment.

Thank you for your consideration on this matter

Steve Agnitsch

Robert Young



# Bobcat

## Product Quotation

Quotation Number: AMS-05664

Date: 2022-03-04 10:39:05

Customer Name/Address:	Bobcat Delivering Dealer	ORDERS TO BE PLACED WITH: Contract Holder/Manufacturer
<b>CITY OF ANAMOSA 271153</b> 107 S Ford St 319-462-6055 Anamosa, IA 52205-1841	<b>Josh Kelly</b> Bobcat of Cedar Rapids, Cedar Rapids, IA 1925 BLAIRS FERRY ROAD NE CEDAR RAPIDS IA 52402-5811 Phone: (319) 393-2820 Fax: (319) 393-3517	<b>Clark Equipment Company</b> dba Bobcat Company 250 E Beaton Dr West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qt	Price Ea.	Total
<b>ZT6061SL - ZT6000 Zero Turn Riding Mower</b>	<b>9996011</b>	<b>3</b>	<b>\$9,911.16</b>	<b>\$29,733.48</b>
<b>Engine:</b> <ul style="list-style-type: none"> <li>Kawasaki FX810V Gas Engine</li> </ul> <b>Deck:</b> <ul style="list-style-type: none"> <li>AirFXTM Cutting System</li> <li>Air-Gap Baffles</li> <li>XL Grass Discharge Chute</li> <li>Front bull-nose designed</li> <li>Deep profile</li> <li>Adjustable front lips</li> <li>Cast Iron Spindle Assemblies</li> </ul> <b>Engine Compartment:</b> <ul style="list-style-type: none"> <li>Rear Engine Guard</li> <li>Rear Bumper</li> </ul> <b>Tires:</b> <ul style="list-style-type: none"> <li>Drive Tires: 24 x 10.5 - 12 OTR</li> <li>Caster Tires: 13 x 6.5 - 6 OTR</li> </ul> <b>Transmission:</b> <ul style="list-style-type: none"> <li>HG ZT-4400 Hydrostatic Transaxles</li> </ul> <b>Operator Platform:</b> <ul style="list-style-type: none"> <li>Instrumentation: Fuel Gauges, Hour meter and PTO</li> </ul>				
<ul style="list-style-type: none"> <li>Throttle and Choke Cables</li> <li>12 V Plug Outlet</li> <li>Key Switch</li> <li>High Back Full Mechanical Suspension Seat</li> <li>Fore/Aft Adjustment</li> <li>Seat Belt</li> <li>Roll Over Protective Structure (ROPS) meets OSHA 1928.51 &amp; 1928.52</li> <li>Meets standard ANSI/OPEI B71.4</li> <li>Rotating Foot Plate</li> </ul> <b>Operator Controls:</b> <ul style="list-style-type: none"> <li>Hand Deck Lift Assist</li> <li>Adjustable Foot Deck Lift Assist</li> <li>Height of Cut Tethered Pin</li> <li>Adjustable Control Levers</li> <li>Fore/Aft/Up/Down</li> </ul> <b>Warranty:</b> <ul style="list-style-type: none"> <li>36 months, or 2000 hours whichever occurs first</li> </ul>				

**KIT-STRIPING, 52-72IN**

**970593**

**3**

**\$66.36**

**\$199.08**

**KIT-MULCH, 61IN**

**970588**

**3**

**\$200.76**

**\$602.28**

**Total of Items Quoted**

**\$30,534.84**

**Dealer P.D.I.**

**\$150.00**

**Dealer Assembly Charges**

**\$0.00**

**Other Charges: Material and Logistics**

**\$1,143.00**

**Quote Total - US dollars**

**\$31,827.84**

*\*Prices per the Iowa NASPO Grounds Equipment - E194-81037*

*\*Terms Net 60 Days. Credit cards accepted.*

*\*FOB Destination*

# QUOTE



## ELLIS IMPLEMENT & OUTDOOR LLC



920 3rd Street South • Coggon, IA 52218  
319-435-2511  
ellisimplementandoutdoor@gmail.com



**WOODS**  
Woods Equipment Company



**Makita**



**KOHLER**  
engines

**DIXON** ZTR



**BESTWAY AG**

Name City of Anamosa  
Address 70 Shane Brown City Anamosa State IA Zip \_\_\_\_\_  
Phone 819 821-0308

ITEM	DESCRIPTION	AMOUNT
1	61" Bad Boy Rebel w 35 H.P Kawasaki Engine With Suspension Sack. Bid Discount -	12053.00 3615.90
	Ent	8437.10
	Setup & delivery.	250.00
	Advanced Chute Installed	100.00
		8787.10
		280.00
		9067.10
	x 3 Units	
		27201.30
X		
	Daniel Shotters Ellis Implement & Outdoor LLC	

9/13/21, 7:46 AM

City of Anamosa Mail - Simplicity Cobalt



Shane Brown <shane.brown@anamosa-ia.org>

## Simplicity Cobalt

2 messages

phil helle <philhelle@yahoo.com>

Fri, Sep 10, 2021 at 9:10 AM

To: "shane.brown@anamosa-ia.org" <shane.brown@anamosa-ia.org>

Shane,

Here is pricing for the 2022 Cobalt 28/61 these units are scheduled to be produced 10/4/21, at the current time we can secure 5 of these as you stated. This is the equivalent unit to the one we brought down for you to try.

I have included literature on the entire line, or check simplicitymfg on the web and select Cobalt under products, These units have the OILGuard engine with a 500hr oil change interval and carry a 4year 500 hour commercial warranty.

The MAP pricing on this unit is \$12499 with the municipality discount we would be looking at \$10712 each with a total of \$53560 for 5 of these units

Thanks.

Phil Helle  
Helle Farm Equipment  
Dyersville, IA 52040  
563 690 0549

Shane Brown <shane.brown@anamosa-ia.org>

Fri, Sep 10, 2021 at 10:07 AM

To: phil helle <philhelle@yahoo.com>

Thank you, I will let you know.

[Quoted text hidden]

Foot lift on deck  
mulch kit 328 Each

↓  
 $5 \times 1640 + 53560.00 = 55,200.00$

3/wink  
33,120

Council,

This is my recommendation to purchase a New Holland skid loader for the Street Department from Kromminga Motors in Monticello to replace the 2019 Volvo MTC85C.

The current Volvo skid loader has had issues since the first day it showed up. It has been jerky to control the movement in all directions. It is greatly under powered. The understanding when it showed up was it was to be a 70 Hp machine and this was not the case when it was look up and said to be only a 50 hp machine. During snow removal it is too small to handle the 8' snowplow to clean main street and the assigned parking lots. We also have various landscaping projects and storm water project where it is greatly under powered to try to move dirt efficiently. The new machine would be a 70 hp machine. The current skid loader was down for 8 weeks waiting on a EGR valve to be shipped and Housby to get a mechanic here to repair it. After that was fixed it started overheating according to the gauges and an oil leak from somewhere under the machine. We are now waiting on a temp sensor to try to fix this problem and the mechanic come back to find the leak. We were able to fix the control of the skid loader by having Roeder Bros from Maquoketa come and hook up the computer to calibrate the joysticks.

The purchase of the new skid loader would also help protect the city from big repair expenses with the purchase of a warranty or extended warranty if it is offered for the new equipment. Markets right now are in favor of the seller, and we feel it is in the best interest of the City and the Department to trade this machine in. The Volvo skid loader currently has 430 hours on it and makes it worth \$43,0000 as a trade. If we choose to keep this machine and keep putting approximately 140 hours a year on it the value will continue to drop. Plus, with the history of this machine who knows what problems will arise. Also, JCB does not make skid loaders for Volvo anymore and getting parts could be an issue. I have put money in the budget to replace the current skid loader with a new one. Thank you for your consideration on this matter.

Total Cost of repairs and parts: 3,151.87

Total cast as of current for rental: 4500.00 from RexCo Equipment

Shane Brown

**NEW HOLLAND****AGRICULTURE**

Retail Offer

**CUSTOMER INFORMATION:**

CITY OF ANAMOSA  
102 S Ford St  
Anamosa, IOWA 52205 USA

**DEALERSHIP**

KROMMINGA MOTORS, INC.  
1810 SOUTH MAIN ST  
MONTICELLO, IA 52310 US  
319-465-5443  
SALESPERSON: Greg - 3194655443

Retail Offer Number: 0001108642-1

Retail Offer Valid to: 02/28/2022

Description: C332

**UNITS OFFERED**

Unit # 1 C332		List Price	93,508.00
Vehicle / Quote Number:	0016656922	Offered Price	61,284.00
Sales Order Number:	0085609296	Physical Damage Ins. (Deductible \$/ months)	
VIN/Serial #:			

**TRADE IN DETAILS**

Volvo MCT85C T4	
Value	43,000.00
Trade Remaining Payment	0.00
Equity	43,000.00
Trade Ins Subtotal	\$-43,000.00

Total	\$61,284.00
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Down Payment	\$0.00
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Total Offer Value	\$18,284.00
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**FINANCING INFORMATION**

Financed By	N/A	Amount Financed	18,284.00	Term in Months	
Loan Type		Rate Type		Interest Rate	
Includes HD 84" tooth bucket					

*Add beavers 9/54*



AGRICULTURE

Retail Offer

**CUSTOMER INFORMATION:**

CITY OF ANAMOSA - 3194625315  
CITY HALL 107 FORD ST  
ANAMOSA, IOWA 52205 USA

**DEALERSHIP****SCHERRMAN'S IMPLEMENT, INC.**

711 SO. MAIN  
MONTICELLO, IA 52310 US  
319-465-3519

SALESPERSON:

**BRANDON SCHRADER -**  
3194806397

Retail Offer Number:

0001107506-1

Retail Offer Valid to:

01/31/2022

Description:

TV370B W/ 3 BUCKETS

**UNITS OFFERED**

Unit # 1 TV370B T4 FINAL

Vehicle / Quote Number:

0701623798

Sales Order Number:

VIN/Serial #:

List Price

102,194.00

Offered Price

70,850.00

Physical Damage Ins. (Deductible  
\$/ months)**TRADE IN DETAILS****VOLVO MCT85C W/ 3 BUCKETS**

Value

39,000.00

Trade Remaining Payment

0.00

Equity

39,000.00

Trade Ins Subtotal

\$39,000.00

Total

\$70,850.00

Down Payment

\$0.00

Total Offer Value

\$31,850.00

**FINANCING INFORMATION**

Financed By

N/A

Amount Financed

31,850.00

Term in Months

Loan Type

Rate Type

Interest Rate





# Bobcat

## Product Quotation

Quotation Number: AMS-04787

Date: 2022-01-27 09:13:45

Customer Name/Address:	Bobcat Delivering Dealer	ORDERS TO BE PLACED WITH: Contract Holder/Manufacturer
<b>CITY OF ANAMOSA</b> Attn: GREG 107 S FORD ST ANAMOSA, IA 52205	<b>Aaron Prull</b> Bobcat of Cedar Rapids, Cedar Rapids, IA 1925 BLAIRS FERRY ROAD NE CEDAR RAPIDS IA 52402-5811 Phone: (319) 393-2820 Fax: (319) 393-3517	<b>Clark Equipment Company</b> dba Bobcat Company 250 E Beaton Dr West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
<b>T76 T4 Bobcat Compact Track Loader</b>	<b>M0371</b>	<b>1</b>	<b>\$51,371.60</b>	<b>\$51,371.60</b>
<b>74.0 HP Tier 4 V2 Bobcat Engine</b> <b>Auxiliary Hydraulics: Variable Flow</b> <b>Backup Alarm</b> <b>Bob-Tach</b> <b>Bobcat Interlock Control System (BICS)</b> <b>Controls: Selectable Joystick Controls</b> <b>Cylinder Cushioning - Lift, Tilt</b> <b>Engine/Hydraulic Performance De-rate Protection</b> <b>Glow Plugs (Automatically Activated)</b> <b>Horn</b> <b>Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts.</b> <b>Lift Arm Support</b>	<b>Lift Path: Vertical</b> <b>Lights, Front and Rear LED</b> <b>Operator Cab</b> <ul style="list-style-type: none"> <li>Includes: Vinyl Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt</li> <li>Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471</li> <li>Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts)</li> </ul> <b>Parking Brake: Spring Applied, Pressure Released (SAPR)</b> <b>Solid Mounted Carriage with 4 Rollers</b> <b>Tracks: Rubber, 12.6" Wide</b> <b>Warranty: 2 years, or 2000 hours whichever occurs first</b>			
<b>P69 Performance Package</b> <b>Power Bob-Tach</b> <b>7-Pin Attachment Control</b> <b>High Flow</b> <b>Two-Speed</b>	<b>M0371-P06-P69</b> <b>Dual Direction Bucket Positioning</b> <b>Automatic Ride Control</b> <b>Reversing Fan</b>	<b>1</b>	<b>\$5,683.30</b>	<b>\$5,683.30</b>
<b>C88 Comfort Package</b> <b>"Clear Sides Enclosed Cab with Auto HVAC</b> <b>Sound Reduction</b> <b>Touch Display with Radio &amp; Bluetooth</b>	<b>M0371-P07-C88</b> <b>Heated Cloth Air Ride Suspension Seat</b> <b>Premium LED Lights</b> <b>Rear View Camera"</b>	<b>1</b>	<b>\$6,771.10</b>	<b>\$6,771.10</b>
<b>17.7" Multi Bar Track</b>	<b>M0371-R09-C05</b>	<b>1</b>	<b>\$499.80</b>	<b>\$499.80</b>
<b>Total of Items Quoted</b>				<b>\$64,325.80</b>
<b>Dealer P.D.I.</b>				<b>\$200.00</b>
<b>Freight Charges</b>				<b>\$735.00</b>
<b>Dealer Assembly Charges</b>				<b>\$0.00</b>

Council,

This is our recommendation to purchase a New Holland skid loader for the Utility Department from Kromminga Motors in Monticello to replace the 10-year-old Case SV300.

After using the current skid loader since May we are seeing that it is hard to control when trying to make slow adjustments. When trying to put attachments on it moves side to side in a jerky pattern. Also, this winter it spent its time pushing snow on Main Street with the snow pusher the city purchased. For the best interest and safety for the city and the residents the operator must stay at least 4 ft away from any parked cars when cleaning the street and/or parking lots due to the fact we are afraid it might sporadically jerk one direction or the other and hit a car. It has been taken to Schermanns in Monticello and had Helle Farm equipment in Dyersville come to try to resolve this issue with no success. The current skid loader is also starting to nickel and dime us with repairs. Almost \$1500 in repairs this summer. The purchase of the new skid loader would also help protect the city from big repair expenses with the purchase of a warranty or extended warranty if it is offered for the new equipment.

Markets right now are in favor of the seller, and we feel it is in the best interest of the City and the Department to trade this machine in. The Case skid loader currently has 1245 hours on it and makes it worth \$28,500.00 as a trade. If we choose to keep this machine and keep putting approximately 120 hours a year on it the value will continue to drop. With the planned continued cooperation between departments there will be more hours put on this machine.

We presented the skid loader last fall to council, but it was not in the budget. This year we have put money in the budget to replace the current skid loader with a new one. Thank you for your consideration on this matter.

Steve Agnitsch

Robert Young



## AGRICULTURE

### Retail Offer

#### CUSTOMER INFORMATION:

CITY OF ANAMOSA  
107 S Ford St  
Anamosa, IOWA 52205 USA

#### DEALERSHIP

KROMMINGA MOTORS, INC.  
1810 SOUTH MAIN ST  
MONTICELLO, IA 52310 USA  
319-465-5443  
SALESPERSON: Greg Kromminga - 319-465-5443

Retail Offer Number: 0001108479-1

Retail Offer Valid to: 02/28/2022

Description: L334

#### UNITS OFFERED

Unit # 1 L334		List Price	95,911.00
Vehicle / Quote Number:	0016390882	Offered Price	59,296.00
Sales Order Number:	0085573675	Physical Damage Ins. (Deductible \$/ months)	
VIN/Serial #:			

#### TRADE IN DETAILS

Case SV300	
Value	28,500.00
Trade Remaining Payment	0.00
Equity	28,500.00
Trade Ins Subtotal	\$-28,500.00

Total	\$59,296.00
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Down Payment	\$0.00
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Total Offer Value	\$30,796.00
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#### FINANCING INFORMATION

Financed By	N/A	Amount Financed	30,796.00	Term In Months	
Loan Type		Rate Type		Interest Rate	

## Retail Offer

Vehicle Configuration					
Vehicle / Quote Number: 0016380882, 0085573675					
NORMAL	NORMAL OFFER		761062	AIR RIDE SUSPENSION SEAT	599.00
NHCE	NEW HOLLAND CE		463739	STEEL LIGHTS	
L334R	L334-RG		8505307	14X17.5 HVY DTY76OTW	1,545.00
CE-NA	CE-NA		761068	STANDARD FLOW AUXILIARY C.U.P.	
	Base price	85,991.00	761165	RIDE CONTROL	
761300	BASE-E-H		761323	SELF LEVEL-E-H	
761031	2 SPEED E-H CONTROLS	2,158.00	761334	MULTIFUNC NO RD LGTS	
761311	E-H CAB LCD DISPLAY	7,974.00	761328	ENGLISH	
761035	PERFORMANCE W/FRONT ELECTRIC	1,239.00	761205	HEAVY DUTY REAR DOOR	
761042	E-H CONTROLS		761632	761632 EH2-ELITE-AIR CAB	-6,180.00
761326	BLOCK HEATER		761134	84" LOW PROFILE EXTENDED	1,502.00
761314	HVAC CAB		761224	LAP BAR NEW HOLLAND	
725690	CAB SIDE WINDOWS		761325	HYDRAULIC COUPLER	1,083.00
761158	GLASS FRONT DOOR		464957	TRANSPORT PROTECTION	
761173	FLOOR MAT E-H CONTROLS			Total List Price	\$95,911.00

- no bucket
- w/ 14-17.5 Severe Duty Tires
- includes beacon

- Ride control / self leveling



Retail Offer

<b>CUSTOMER INFORMATION:</b>	<b>DEALERSHIP</b>
CITY OF ANAMOSA - 3194625315	SCHERRMAN'S IMPLEMENT, INC.
CITY HALL 107 FORD ST	711 SO. MAIN
ANAMOSA, IOWA 52205 USA	MONTICELLO, IA 52310 US
	319-465-3519
	SALESPERSON: <b>BRANDON SCHRADER -</b>
	3194806397

Retail Offer Number:	0001107363-1	Retail Offer Valid to:	01/31/2022
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Description:	SV340B E-H
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<b>UNITS OFFERED</b>	
Unit # 1 SV340B T4 FINAL	
Vehicle / Quote Number:	0701623133
Sales Order Number:	
VIN/Serial #:	

List Price	94,922.00
Offered Price	62,000.00
Physical Damage Ins. (Deductible \$/ months)	

<b>TRADE IN DETAILS</b>	
SV300	
Value	30,000.00
Trade Remaining Payment	0.00
Equity	30,000.00
Trade Ins Subtotal	\$-30,000.00
Total	\$62,000.00
Down Payment	\$0.00
Total Offer Value	\$32,000.00

<b>FINANCING INFORMATION</b>			
Financed By	N/A	Amount Financed	32,000.00
Loan Type		Rate Type	
		Term in Months	
		Interest Rate	

## Retail Offer

## Vehicle Configuration

Vehicle / Quote Number: 0701623133

NORMAL	NORMAL OFFER		725690	CAB SIDE WINDOWS	
CASE	CASE		761314	HVAC CAB	
SV340BR	SV340B-RG		761326	BLOCK HEATER	
CE-NA	CE-NA		761042	E-H CONTROLS	
	Base price	86,955.00	761035	PERFORMANCE W/FRONT ELECTRIC	1,238.00
761328	ENGLISH		761311	E-H CAB LCD DISPLAY	7,974.00
761334	MULTIFUNC NO RD LGTS		761300	BASE-E-H	
761323	SELF LEVEL-E-H		761031	2 SPEED E-H CONTROLS	2,158.00
761165	RIDE CONTROL		761205	HEAVY DUTY REAR DOOR	
761068	STANDARD FLOW AUXILIARY C.U.P.		761512	EH2 GOLD CAB2	-6,500.00
8503107	12X16.5 HEAVY DUTY (70 OTW)	-356.00	761149	84" BOLT ON CUTTING EDGE	287.00
463739	STEEL LIGHTS		761137	84" LIGHT MATERIAL BUCKET	1,484.00
761062	AIR RIDE SUSPENSION SEAT	599.00	761325	HYDRAULIC COUPLER	1,083.00
761173	FLOOR MAT E-H CONTROLS		464957	TRANSPORT PROTECTION	
761156	GLASS FRONT DOOR			<b>Total List Price</b>	<b>\$94,822.00</b>



# Bobcat

## Product Quotation

Quotation Number: AMS-04789

Date: 2022-01-27 09:41:11

Customer Name/Address:	Bobcat Delivering Dealer	ORDERS TO BE PLACED WITH: Contract Holder/Manufacturer
<b>CITY OF ANAMOSA</b> Attn: GREG 107 S FORD ST ANAMOSA, IA 52205	<b>Aaron Prull</b> Bobcat of Cedar Rapids, Cedar Rapids, IA 1925 BLAIRS FERRY ROAD NE CEDAR RAPIDS IA 52402-5811 Phone: (319) 393-2820 Fax: (319) 393-3517	<b>Clark Equipment Company</b> dba Bobcat Company 250 E Beaton Dr West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-808-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
<b>S770 T4 Bobcat Skid-Steer Loader</b>	<b>M0283</b>	<b>1</b>	<b>\$46,013.80</b>	<b>\$46,013.80</b>
92 HP Turbo Tier 4 Diesel Engine Air Intake Heater (Automatically Activated) Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Engine/Hydraulic Systems Shutdown Horn Instrumentation: Engine Temp and Fuel Gauges, Hourmeter, RPM and Warning Lights	Lift Arm Support Lift Path: Vertical Lights, Front & Rear Operator Cab <ul style="list-style-type: none"> <li>Includes: Adjustable Suspension Seat, Top &amp; Rear Windows, Parking Brake, Seat Bar, Seat Belt</li> <li>Roll Over Protective Structure (ROPS) meets SAE-J1040 &amp; ISO 3471</li> <li>Falling Object Protective Structure (FOPS) meets SAE-J1043 &amp; ISO 3449, Level I; (Level II is available through Bobcat Parts)</li> </ul> Tires: 12-16.5 12 PR Bobcat Heavy Duty Warranty: 2 years, or 2000 hours whichever occurs first			
<b>P69 Performance Package</b> Power Bob-Tach 7-Pin Attachment Control Kit High Flow 2-Speed	<b>M0283-P06-P69</b>	<b>1</b>	<b>\$4,892.30</b>	<b>\$4,892.30</b>
	Hydraulic Bucket Positioning Automatic Ride Control Reversing Fan			
<b>C37 Comfort Package</b> Enclosed Cab with AC/Heat Sound Reduction Cab Accessories Package	<b>M0283-P07-C37</b>	<b>1</b>	<b>\$4,504.50</b>	<b>\$4,504.50</b>
	Deluxe Instrument Panel with Keyless Start Radio Heated Cloth Air Ride Suspension Seat			
Selectable Joystick Controls (SJC)	<b>M0283-R01-C04</b>	<b>1</b>	<b>\$661.50</b>	<b>\$661.50</b>
80" Heavy Duty Bucket	<b>7272681</b>	<b>1</b>	<b>\$1,174.20</b>	<b>\$1,174.20</b>
---- Bolt-On Cutting Edge, 80"	<b>6718008</b>	<b>1</b>	<b>\$308.20</b>	<b>\$308.20</b>
<b>Total of Items Quoted</b>				<b>\$57,554.50</b>
<b>Dealer P.D.I.</b>				<b>\$300.00</b>
<b>Freight Charges</b>				<b>\$753.00</b>
<b>Dealer Assembly Charges</b>				<b>\$70.00</b>
<b>Trade-in Case loader</b>				<b>(\$26,000.00)</b>
<b>Other Charges: Material and Logistics</b>				<b>\$4,127.00</b>
<b>Quote Total - US dollars</b>				<b>\$36,804.50</b>

**\*Prices per the Iowa NASPO Construction - SW192**

**\*Terms Net 60 Days. Credit cards accepted.**

**\*FOB Destination**

**\*State Sales Taxes apply. IF Tax Exempt, please Include Tax Exempt Certificate with order.**

**\*TID# 38-0425350**

**\*Orders Must Be Placed with Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.**

**\*Quote valid for 30 days**

**ORDER ACCEPTED BY:**

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINT NAME AND TITLE**

\_\_\_\_\_  
**PURCHASE ORDER NUMBER**

**DELIVERY ADDRESS:** \_\_\_\_\_

**BILLING ADDRESS (If different than Ship To):** \_\_\_\_\_

**TAX EXEMPT?** \_\_\_\_\_ **YES** \_\_\_\_\_ **NO**

**Exempt in the State of** \_\_\_\_\_

**Tax Exempt ID:**

**FEDERAL -** \_\_\_\_\_

**STATE -** \_\_\_\_\_

**Expiration Date:** \_\_\_\_\_





# AIA<sup>®</sup> Document G802<sup>™</sup> – 2017

## Amendment to the Professional Services Agreement

PROJECT: *(name and address)*  
Anamosa Police Station Renovation  
106 N Ford Street  
Anamosa, IA 52205

AGREEMENT INFORMATION:  
Date: March 8, 2021

AMENDMENT INFORMATION:  
Amendment Number: 001  
Date: March 4, 2022

OWNER: *(name and address)*  
City of Anamosa  
107 South Ford Street  
Anamosa, IA 52205

ARCHITECT: *(name and address)*  
Martin Gardner Architecture, P.C.  
700 11th Street  
Suite 200  
Marion, IA 52302

The Owner and Architect amend the Agreement as follows:

Add Civil Engineering services to determine if it is feasible to add an entry to the police garage on the west side of the property. Services include a Topographic Survey only at this time.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

Add: Three Thousand Three Hundred Dollars and Zero Cents (\$3,300.00).

Schedule Adjustment:

No change.

### SIGNATURES:

Martin Gardner Architecture, P.C.

ARCHITECT *(Firm name)*

DocuSigned by:

SIGNATURE

Kyle Martin, AIA, LEED AP,  
President

PRINTED NAME AND TITLE

3/4/2022 | 10:12:02 CST

DATE

City of Anamosa

OWNER *(Firm name)*

SIGNATURE

Rod Smith, Mayor

PRINTED NAME AND TITLE

DATE

**Certificate Of Completion**

Envelope Id: B26577B72ED74C689CB150D0849059C5

Status: Sent

Subject: Please DocuSign: Anamosa Police Station Civil Engineering Agreement Amendment

Source Envelope:

Document Pages: 1

Signatures: 1

Envelope Originator:

Certificate Pages: 2

Initials: 0

Justin Hoff

AutoNav: Enabled

700 11th St., Ste. 200

Enveloped Stamping: Enabled

Marion, IA 52302

Time Zone: (UTC-08:00) Pacific Time (US &amp; Canada)

justinh@martingardnerarch.com

IP Address: 63.142.33.30

**Record Tracking**

Status: Original

Holder: Justin Hoff

Location: DocuSign

3/4/2022 8:07:35 AM

justinh@martingardnerarch.com

**Signer Events****Signature****Timestamp**

Kyle Martin

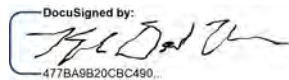
kylem@martingardnerarch.com

President

Martin Gardner Architecture, P.C.

Security Level: Email, Account Authentication  
(None)

DocuSigned by:



477BA9B20CBC490...

Signature Adoption: Drawn on Device  
Using IP Address: 209.252.169.97

Sent: 3/4/2022 8:09:38 AM

Viewed: 3/4/2022 8:11:49 AM

Signed: 3/4/2022 8:12:02 AM

**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Rod Smith

rod.smith@anamosa-ia.org

Security Level: Email, Account Authentication  
(None)

Sent: 3/4/2022 8:12:03 AM

**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

**In Person Signer Events****Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

Brian Stark

brians@martingardnerarch.com

Senior Project Manager

Martin Gardner Architecture, P.C.

Security Level: Email, Account Authentication  
(None)**COPIED**

Sent: 3/4/2022 8:09:37 AM

**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Beth Brincks

beth.brincks@anamosa-ia.org

Security Level: Email, Account Authentication  
(None)**COPIED**

Sent: 3/4/2022 8:12:02 AM

Viewed: 3/4/2022 2:21:23 PM

Carbon Copy Events	Status	Timestamp
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Electronic Record and Signature Disclosure:  
Not Offered via DocuSign

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	3/4/2022 8:09:37 AM
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Payment Events	Status	Timestamps
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**CONTRACT FOR COMMUNITY DEVELOPMENT  
BOCK GRANT SERVICES**

**Amendment No. 1**

Contract Title:       **Contract for Community Development Block Grant Services (the  
“Contract”)**

Contractor:           **East Central Iowa Council of Governments**  
(payments to)       700 16<sup>th</sup> Street NE, Suite 301  
Cedar Rapids, IA 52402

Contract Number:    **20-DTR-001, the “CDBG Contract”**

Local Government:   **City of Anamosa, Iowa**

Contract Amount:    **NOT TO EXCEED \$27,500**

Effective Date:       **September 15, 2020**

Expiration Date:     **July 31, 2023**

**BE IT RESOLVED BY THE PARTIES HERETO THAT** prior executed contract made effective September 15, 2020, by and between the City of Anamosa, Iowa, and the East Central Iowa Council of Governments, as concerned with Grant Administration for the subject Downtown Revitalization Project, is hereby amended to include the required Section 3 Clause. As such, the Section 3 Clause, attached as an Exhibit, is hereby incorporated.

**IN WITNESS WHEREOF**, the parties hereto have executed this Contract on the day and year last specified below.

Local Government:

Contractor:

\_\_\_\_\_  
Rod Smith, Mayor  
City of Anamosa

\_\_\_\_\_  
Karen Kurt, Executive Director  
East Central Iowa Council of Governments

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

### **Section 3 clause**

A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

# **AIA**® Document G802™ – 2017

## ***Amendment to the Professional Services Agreement***

**PROJECT:** *(name and address)*  
Anamosa Downtown Facade  
Revitalization  
Downtown Business District  
Anamosa, IA 52205

**AGREEMENT INFORMATION:**  
Date: August 14, 2019

**AMENDMENT INFORMATION:**  
Amendment Number: 002

Date: March 11, 2022

**OWNER:** *(name and address)*  
City of Anamosa  
107 South Ford Street  
Anamosa, IA 52205

**ARCHITECT:** *(name and address)*  
Martin Gardner Architecture, P.C.  
700 11th Street  
Suite 200  
Marion, IA 52302

The Owner and Architect amend the Agreement as follows:  
Incorporate the attached Exhibit A - Iowa 2020 CDBG Management Guide - Appendix 2 and Exhibit B - Section 3 Clause as a part of this Agreement.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:  
No change.

Schedule Adjustment:  
No changed.

### **SIGNATURES:**

Martin Gardner Architecture, P.C.

**ARCHITECT** *(Firm name)*

DocuSigned by:



**SIGNATURE**

Kyle Martin, AIA, LEED AP,  
President

**PRINTED NAME AND TITLE**

3/11/2022 | 09:38:53 CST

**DATE**

City of Anamosa

**OWNER** *(Firm name)*

**SIGNATURE**

Rod Smith, Mayor

**PRINTED NAME AND TITLE**

**DATE**

# **Required Contract Provisions**



## **REQUIRED CONTRACT LANGUAGE**

All project contracts shall contain at a minimum the following provisions, as appropriate.

### **ALL CONTRACTS**

#### **1. Access and Maintenance of Records**

The contractor must maintain records, including supporting documentation, for three years from closeout of the grant to the state of Iowa.

At any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract.

#### **2. Civil Rights**

The Contractor must comply with the following laws and regulations:

- Title VI of the Civil Rights Act of 1964 (P.L. 88-352).  
*States that no person may be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving Federal financial assistance on the basis of race, color, or national origin.*
- Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended.
- Federal Executive Order 11063, as amended by Executive Order 12259  
*Equal Opportunity Housing*
- Iowa Civil Rights Act of 1965.  
*This Act mirrors the Federal Civil Rights Act.*
- Section 109 of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309).  
*Provides that no person shall be excluded from participation in, denied the benefits of, or subjected to discrimination on the basis of race, color, national origin, sex, age, or handicap under any program or activity funded in part or in whole under Title I of the Act.*
- The Age Discrimination Act of 1975, as amended (42 U.S.C. 1601 et seq.)  
*Provides that no person on the basis of age, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving Federal financial assistance.*
- Section 504 of the Rehabilitation Act of 1973, as amended (P.L. 93-112, 29 U.S.C. 794).  
*Provides that no otherwise qualified individual shall solely by reason of his/her handicap be excluded from participation in, be denied the benefits of, or be discriminated against under any program or activity receiving Federal financial assistance.*
- Americans with Disabilities Act (P.L. 101-336, 42 U.S.C. 12101-12213)  
*Provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.*



- Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u).

*The purpose of section 3 of the Housing and Urban Development Act of 1968 ( 12 U.S.C. 1701u) (section 3) is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.*

### **3. Termination Clause**

All contracts utilizing CDBG funds must contain a termination clause that specifies the following:

- Under what conditions the clause may be imposed.
- The form the termination notice must take (e.g., certified letter).
- The time frame required between the notice of termination and its effective date.
- The method used to compute the final payment(s) to the contractor.

### **4. Certification regarding government-wide restriction on lobbying.**

All contracts utilizing CDBG funds must contain the following certification concerning restriction of lobbying:

"The Recipient certifies, to the best of his or her knowledge and belief, that:

- No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.
- The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure."

### **5. Lead-Safe Housing Regulations (As applicable)**

24 CFR Part 35 et. al.

## Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Properties and Housing Receiving Federal Assistance, Final Rule

### 6. Recycled Materials

The contractor agrees to comply with all the requirements of Code of Iowa chapter 8A.315-317 and Iowa Administrative Code chapter 11-117.6(5) — Recycled Product and Content which states:

When appropriate, specifications shall include requirements for the use of recovered materials and products.

The specifications shall not restrict the use of alternative materials, exclude recovered materials, or require performance standards that exclude products containing recovered materials unless the subrecipient seeking the product can document that the use of recovered materials will impede the intended use of the product.

### 7. Notice of Awarding Agency Requirements and Regulations Pertaining to Reporting

The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

## **ALL CONTRACTS IN EXCESS OF \$10,000**

### **Federal Executive Orders 11246 and 11375:**

*Provides that no one be discriminated in employment.*

"During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (5) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor,

- or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (6) In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
  - (7) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

### **ALL CONTRACTS IN EXCESS OF \$100,000**

#### **Clean Air and Water Acts:**

- Section 306 of the Clean Air Acts (42 U.S.C. 1857(h)).
- Section 508 of the Clean Water Act (33 U.S.C. 1368).
- Executive Order 11738. *Providing administration of the Clean Air and Water Acts*

#### **Clean Air and Water Acts - required clauses:**

This clause is required in all third party contracts involving projects subject to the Clean Air Act (42 U.S.C. 1857 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and the regulations of the Environmental Protection Agency with respect to 40 CFR Part 15, as amended. It should also be mentioned in the bid document.

During the performance of this contract, the CONTRACTOR agrees as follows:

- (1) The CONTRACTOR will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the Excluded Party Listing System pursuant to 40 CFR 32.
- (2) The CONTRACTOR agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- (3) The CONTRACTOR agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the Excluded Party Listing System.
- (4) The CONTRACTOR agrees that it will include or cause to be included the criteria and requirements in Paragraph (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.

## **ALL CONSTRUCTION CONTRACTS IN EXCESS OF \$2,000**

### **Federal Labor Standards**

In addition to the preceding provisions, all construction contracts in excess of \$2,000 must include the Federal Labor Standards Provisions (verbatim) found in Appendix 2 under Required Contract Provisions. (Housing rehabilitation contracts of less than 8 units are excluded from this requirement.)

Federal Labor Standards Provisions (verbatim) found in Appendix 2, including:

- Davis-Bacon and Related Acts
- Contract Work Hours and Safety Standard Act
- Copeland Anti-kickback Act

### **Section 3 clause**

***All section 3 covered contracts shall include the following clause (referred to as the section 3 clause):***

A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

**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:** Wal-Mart

**TRADE NAME (DBA):** Wal-Mart 646

**STREET ADDRESS:** 101 115th St. Anamosa, Iowa

**PHONE (BUSINESS):** 319-462-4311 **HOME (OR CELL):** \_\_\_\_\_

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

**ANAMOSA POLICE DEPARTMENT**

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

[Signature]  
Police Chief

02/07/22  
Date

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

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

[Signature]  
Fire Chief (or designee)

2/8/22  
Date

Phone: 319-462-4434 for appointment

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

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

[Signature]  
Jones County Environmental Health Official

2-7-22  
Date

Phone: 319-462-4715 for appointment

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

Received at City Hall 2-14-21 for the 2-28-21 Council Meeting



City of Anamosa, IA

# Expense Approval Report

## By Vendor Name

Payment Dates 3/2/2022 - 3/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 004233 - 941 TAX EFT PAYMENT</b>					
941 TAX EFT PAYMENT	INV0000455	03/04/2022	MEDICARE TAX	001-000-2206	1,633.54
941 TAX EFT PAYMENT	INV0000456	03/04/2022	SOCIAL SECURITY TAX	001-000-2202	6,984.42
941 TAX EFT PAYMENT	INV0000457	03/04/2022	FEDERAL TAX	001-000-2200	4,165.57
<b>Vendor 004233 - 941 TAX EFT PAYMENT Total:</b>					<b>12,783.53</b>
<b>Vendor: 006438 - ACCESS SYSTEMS LEASING</b>					
ACCESS SYSTEMS LEASING	31103308	03/14/2022	COPIER MAINT CONTRACT	001-110-6470	249.00
ACCESS SYSTEMS LEASING	31103309	03/14/2022	COPIER TRANSITIONAL BILLING	001-622-6470	310.47
<b>Vendor 006438 - ACCESS SYSTEMS LEASING Total:</b>					<b>559.47</b>
<b>Vendor: 000277 - ALLIANT ENERGY</b>					
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	001-110-6371	331.10
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	001-111-6371	34.55
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	001-650-6371	645.26
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	015-150-6371	231.77
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	041-410-6371	1,538.96
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	043-430-6371	379.30
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	044-440-6370	45.62
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	046-460-6371	1,877.14
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	110-211-6371	232.65
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	122-210-6372	5,725.18
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	600-810-6371	8,869.85
ALLIANT ENERGY	022422	03/14/2022	ELECTRIC	610-815-6371	8,934.69
<b>Vendor 000277 - ALLIANT ENERGY Total:</b>					<b>28,846.07</b>
<b>Vendor: 006141 - AMAZON CAPITAL SERVICES</b>					
AMAZON CAPITAL SERVICES	A124IMLNWSA60X	03/14/2022	VORTEX OPTICS	001-110-6530	111.47
<b>Vendor 006141 - AMAZON CAPITAL SERVICES Total:</b>					<b>111.47</b>
<b>Vendor: 006190 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	021922	03/14/2022	CELL PHONES	001-612-6373	37.86
AT&T MOBILITY	021922	03/14/2022	CELL PHONES	041-410-6373	37.85
AT&T MOBILITY	021922	03/14/2022	CELL PHONES	043-430-6373	37.86
AT&T MOBILITY	021922-1	03/14/2022	CELL PHONES	001-110-6373	498.22
<b>Vendor 006190 - AT&amp;T MOBILITY Total:</b>					<b>611.79</b>
<b>Vendor: 000047 - ATLANTIC COCA-COLA</b>					
ATLANTIC COCA-COLA	3165569	03/14/2022	LCC DISPENSER - BEVERAGES	046-460-6546	378.75
<b>Vendor 000047 - ATLANTIC COCA-COLA Total:</b>					<b>378.75</b>
<b>Vendor: 000191 - BARRON MOTOR SUPPLY</b>					
BARRON MOTOR SUPPLY	275945	03/14/2022	ARMS LIFT SUPPORT	110-211-6470	28.30
BARRON MOTOR SUPPLY	276001	03/14/2022	WIPER BLADES - FLUID	110-211-6470	71.16
BARRON MOTOR SUPPLY	276028	03/14/2022	FOG LAMP	110-211-6470	6.82
BARRON MOTOR SUPPLY	276032	03/14/2022	FOG LAMPS	110-211-6474	13.64
BARRON MOTOR SUPPLY	276074	03/14/2022	DESICCANT AIR DR	110-211-6474	58.16
BARRON MOTOR SUPPLY	276098	03/14/2022	BRAKE PAD SET	110-211-6474	591.80
BARRON MOTOR SUPPLY	276110	03/14/2022	BRAKE PAD SET	110-211-6474	271.40
BARRON MOTOR SUPPLY	276113	03/14/2022	TIMKEN	110-211-6474	55.46
<b>Vendor 000191 - BARRON MOTOR SUPPLY Total:</b>					<b>1,096.74</b>
<b>Vendor: 005272 - BLACK HILLS ENERGY</b>					
BLACK HILLS ENERGY	030422	03/14/2022	GAS SERVICES	001-110-6370	1,529.31
BLACK HILLS ENERGY	030422	03/14/2022	GAS SERVICES	001-650-6370	1,146.06
BLACK HILLS ENERGY	030422	03/14/2022	GAS SERVICES	015-150-6370	783.66
BLACK HILLS ENERGY	030422	03/14/2022	GAS SERVICES	044-440-6370	35.03
BLACK HILLS ENERGY	030422	03/14/2022	GAS SERVICES	046-460-6370	1,853.62
BLACK HILLS ENERGY	030422	03/14/2022	GAS SERVICES	110-211-6370	921.37

## Expense Approval Report

Payment Dates: 3/2/2022 - 3/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLACK HILLS ENERGY	030422	03/14/2022	GAS SERVICES	600-810-6370	1,049.28
BLACK HILLS ENERGY	030422	03/14/2022	GAS SERVICES	610-815-6370	3,553.96
Vendor 005272 - BLACK HILLS ENERGY Total:					10,872.29
Vendor: 004362 - BOOMERANG					
BOOMERANG	2	03/14/2022	WELL #6 BID PKG #2	600-810-6780	152,018.96
Vendor 004362 - BOOMERANG Total:					152,018.96
Vendor: 000051 - BSN SPORTS					
BSN SPORTS	916159376	03/14/2022	BASKETBALLS - FLOOR TAPE	043-430-6531	616.00
Vendor 000051 - BSN SPORTS Total:					616.00
Vendor: 000808 - CHEMSEARCH					
CHEMSEARCH	7701929	03/14/2022	ECOSTORM PROGRAM	610-815-6501	165.00
Vendor 000808 - CHEMSEARCH Total:					165.00
Vendor: 000008 - CITY OF ANAMOSA					
CITY OF ANAMOSA	INV0000449	03/04/2022	FLEX - MEDICAL	001-000-2204	157.38
Vendor 000008 - CITY OF ANAMOSA Total:					157.38
Vendor: 005715 - CR LC SOLID WASTE AGENCY					
CR LC SOLID WASTE AGENCY	1979990	03/14/2022	DEBRIS DISPOSAL	610-815-6722	73.92
Vendor 005715 - CR LC SOLID WASTE AGENCY Total:					73.92
Vendor: 000042 - DELTA DENTAL PLAN OF IOWA					
DELTA DENTAL PLAN OF IOWA	INV0000448	03/04/2022	DELTA DENTAL INSURANCE	001-000-2205	1,029.76
Vendor 000042 - DELTA DENTAL PLAN OF IOWA Total:					1,029.76
Vendor: 005165 - DIGITAL ALLEY, INC					
DIGITAL ALLEY, INC	1119232	03/14/2022	FVHD DVR EXCHANGE	001-110-6504	245.00
Vendor 005165 - DIGITAL ALLEY, INC Total:					245.00
Vendor: 003826 - ECICOG					
ECICOG	9607	03/14/2022	CDBG REHAB GRANT ADMIN	001-599-6499	600.00
ECICOG	9615	03/14/2022	CDBG DTR ADMIN	331-601-6455	3,525.00
Vendor 003826 - ECICOG Total:					4,125.00
Vendor: 006279 - EMPLOYEE GROUP SERVICES LTD					
EMPLOYEE GROUP SERVICES LTD	022522	03/14/2022	SELF FUND INSURANCE DRAW	001-210-6155	1.77
EMPLOYEE GROUP SERVICES LTD	022522	03/14/2022	SELF FUND INSURANCE DRAW	600-810-6155	276.50
Vendor 006279 - EMPLOYEE GROUP SERVICES LTD Total:					278.27
Vendor: 004334 - FAREWAY STORES, INC.					
FAREWAY STORES, INC.	19106	03/14/2022	FATHER/DAUGHTER EVENT	043-430-6490	36.04
FAREWAY STORES, INC.	47305	03/14/2022	FATHER/DAUGHTER EVENT	043-430-6490	5.98
FAREWAY STORES, INC.	72693	03/14/2022	FATHER/DAUGHTER EVENT	043-430-6490	399.29
FAREWAY STORES, INC.	72773	03/14/2022	FATHER/DAUGHTER EVENT	043-430-6490	98.39
Vendor 004334 - FAREWAY STORES, INC. Total:					539.70
Vendor: 006246 - FRAZIER/SPENCER					
FRAZIER/SPENCER	031422	03/14/2022	PHONE REIMBURSE	110-211-6373	20.00
Vendor 006246 - FRAZIER/SPENCER Total:					20.00
Vendor: 006439 - HENKE MANUFACTURING CORPORATION					
HENKE MANUFACTURING COR...	7944198	03/14/2022	V PLOW WEAR KIT	110-211-6470	1,851.52
Vendor 006439 - HENKE MANUFACTURING CORPORATION Total:					1,851.52
Vendor: 003615 - HOME DECORATING CENTER					
HOME DECORATING CENTER	107678	03/14/2022	PAINT SUPPLIES	046-460-6475	71.63
Vendor 003615 - HOME DECORATING CENTER Total:					71.63
Vendor: 004946 - HOWARD R GREEN					
HOWARD R GREEN	150715	03/14/2022	WELL #6 CONST PHASE	600-810-6407	5,500.08
HOWARD R GREEN	150716	03/14/2022	BOOTH ST WATER MAIN PROJ	311-811-6407	2,500.06
HOWARD R GREEN	150717	03/14/2022	WELL #7 SITING STUDY	600-810-6407	1,500.00
HOWARD R GREEN	150720	03/14/2022	CHLORINATION STUDY	600-810-6407	2,400.00
Vendor 004946 - HOWARD R GREEN Total:					11,900.14



## Expense Approval Report

Payment Dates: 3/2/2022 - 3/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 000028 - IOWA PARK &amp; RECREATION</b>					
IOWA PARK & RECREATION	3769	03/14/2022	CPO CLASS	043-430-6230	480.00
<b>Vendor 000028 - IOWA PARK &amp; RECREATION Total:</b>					<b>480.00</b>
<b>Vendor: 000075 - IOWA PRISON INDUSTRIES</b>					
IOWA PRISON INDUSTRIES	370684	03/14/2022	UNIFORM SHIRTS EMBROIDERY	600-810-6181	150.00
IOWA PRISON INDUSTRIES	370684	03/14/2022	UNIFORM SHIRTS EMBROIDERY	610-815-6181	185.00
IOWA PRISON INDUSTRIES	370702	03/14/2022	UNIFORM PANTS	610-815-6181	38.99
IOWA PRISON INDUSTRIES	40380	03/14/2022	BUSINESS CARDS	001-110-6504	91.00
IOWA PRISON INDUSTRIES	40404	03/14/2022	FINGERPRINT CARDS	001-110-6535	35.00
IOWA PRISON INDUSTRIES	31486	03/14/2022	DECAL FOR EXCAVATOR	610-815-6470	46.30
IOWA PRISON INDUSTRIES	370714	03/14/2022	UNIFORM PANTS	610-815-6181	77.98
IOWA PRISON INDUSTRIES	31549	03/14/2022	SIGNS - RIVERSIDE CEM	001-450-6545	272.75
<b>Vendor 000075 - IOWA PRISON INDUSTRIES Total:</b>					<b>897.02</b>
<b>Vendor: 000281 - IPERS COLLECTIONS</b>					
IPERS COLLECTIONS	INV0000450	03/04/2022	IPERS	001-000-2203	6,320.21
IPERS COLLECTIONS	INV0000453	03/04/2022	IPERS	001-000-2203	2,870.27
<b>Vendor 000281 - IPERS COLLECTIONS Total:</b>					<b>9,190.48</b>
<b>Vendor: 000245 - JONES COUNTY ENGINEER</b>					
JONES COUNTY ENGINEER	030422	03/14/2022	FUEL	001-110-6551	1,468.47
JONES COUNTY ENGINEER	030422	03/14/2022	FUEL	015-150-6551	376.39
JONES COUNTY ENGINEER	030422	03/14/2022	FUEL	110-211-6551	656.79
JONES COUNTY ENGINEER	030422	03/14/2022	FUEL	600-810-6551	428.36
JONES COUNTY ENGINEER	030422	03/14/2022	FUEL	610-815-6551	164.61
<b>Vendor 000245 - JONES COUNTY ENGINEER Total:</b>					<b>3,094.62</b>
<b>Vendor: 000043 - JONES COUNTY RECORDER</b>					
JONES COUNTY RECORDER	22-351	03/03/2022	RECORDING FEE	001-622-6491	12.00
<b>Vendor 000043 - JONES COUNTY RECORDER Total:</b>					<b>12.00</b>
<b>Vendor: 000299 - KIECK'S</b>					
KIECK'S	21-12-0076	03/14/2022	UNIFORMS	001-110-6181	392.00
<b>Vendor 000299 - KIECK'S Total:</b>					<b>392.00</b>
<b>Vendor: 005678 - KIESLER'S POLICE SUPPLY</b>					
KIESLER'S POLICE SUPPLY	IN182817	03/14/2022	AMMO - JCERT	001-110-6537	269.93
<b>Vendor 005678 - KIESLER'S POLICE SUPPLY Total:</b>					<b>269.93</b>
<b>Vendor: 005286 - KRAY/JEFF</b>					
KRAY/JEFF	031422	03/14/2022	PHONE REIMBURSEMENT	110-211-6373	20.00
<b>Vendor 005286 - KRAY/JEFF Total:</b>					<b>20.00</b>
<b>Vendor: 006437 - KUNKEL/DEREK</b>					
KUNKEL/DEREK	020922	03/14/2022	TRAINING REIMBURSEMENT	001-110-6446	312.00
<b>Vendor 006437 - KUNKEL/DEREK Total:</b>					<b>312.00</b>
<b>Vendor: 006042 - LEAF</b>					
LEAF	12944791	03/14/2022	COPIER SYSTEM	046-460-6470	49.99
<b>Vendor 006042 - LEAF Total:</b>					<b>49.99</b>
<b>Vendor: 004483 - LODE/ERIC</b>					
LODE/ERIC	031422	03/14/2022	PHONE REIMBURSEMENT	110-211-6373	20.00
<b>Vendor 004483 - LODE/ERIC Total:</b>					<b>20.00</b>
<b>Vendor: 006152 - MARTIN GARDNER ARCHITECTURE</b>					
MARTIN GARDNER ARCHITECT...	2	03/14/2022	DOWNTOWN FACADE PHASE 2	331-602-6490	11,262.00
<b>Vendor 006152 - MARTIN GARDNER ARCHITECTURE Total:</b>					<b>11,262.00</b>
<b>Vendor: 004769 - MEDIACOM</b>					
MEDIACOM	022022	03/14/2022	ONLINE SERVICE	001-110-6480	79.49
MEDIACOM	030422	03/14/2022	INTERNET SERVICE	043-430-6373	79.49
<b>Vendor 004769 - MEDIACOM Total:</b>					<b>158.98</b>
<b>Vendor: 000339 - MONTICELLO SPORTS</b>					
MONTICELLO SPORTS	22222-7	03/14/2022	SHIRTS - SOCCER	043-430-6531	288.00
MONTICELLO SPORTS	CM0000029	03/14/2022	CREDIT	043-430-6531	-246.30
<b>Vendor 000339 - MONTICELLO SPORTS Total:</b>					<b>41.70</b>

## Expense Approval Report

Payment Dates: 3/2/2022 - 3/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 003491 - MUNICIPAL SUPPLY, INC.</b>					
MUNICIPAL SUPPLY, INC.	0826174-IN	03/14/2022	RADIO READ TOWER INSTALL	600-810-6782	12,100.00
MUNICIPAL SUPPLY, INC.	0826573-IN	03/14/2022	SMART POINT	600-810-6782	3,744.00
<b>Vendor 003491 - MUNICIPAL SUPPLY, INC. Total:</b>					<b>15,844.00</b>
<b>Vendor: 006440 - NYEMASTER GOODE, P.C.</b>					
NYEMASTER GOODE, P.C.	3011875-0001	03/14/2022	INTERNAL INVESTIGATION	001-641-6455	8,536.74
<b>Vendor 006440 - NYEMASTER GOODE, P.C. Total:</b>					<b>8,536.74</b>
<b>Vendor: 006435 - PINNEY/PAUL</b>					
PINNEY/PAUL	022522	03/03/2022	REFUND - OVERPYMNT UTILITY ...	610-815-6497	332.60
<b>Vendor 006435 - PINNEY/PAUL Total:</b>					<b>332.60</b>
<b>Vendor: 005070 - PUSH PEDAL PULL</b>					
PUSH PEDAL PULL	327660	03/14/2022	EQUIPMENT SERVICE	043-430-6470	300.00
PUSH PEDAL PULL	328846	03/14/2022	EQUIPMENT SERVICE	043-430-6470	2,359.14
<b>Vendor 005070 - PUSH PEDAL PULL Total:</b>					<b>2,659.14</b>
<b>Vendor: 000364 - REDS TOWING/PETRO STOP, INC</b>					
REDS TOWING/PETRO STOP, INC	49990/APD17	03/14/2022	VEHICLE MAINTENANCE	001-110-6474	1,413.88
REDS TOWING/PETRO STOP, INC	49954/4548	03/14/2022	TOW - DUMP TRUCK	610-815-6470	371.25
<b>Vendor 000364 - REDS TOWING/PETRO STOP, INC Total:</b>					<b>1,785.13</b>
<b>Vendor: 004846 - SADLER POWER TRAIN</b>					
SADLER POWER TRAIN	0310163130	03/14/2022	AIR FILTER	110-211-6474	243.50
<b>Vendor 004846 - SADLER POWER TRAIN Total:</b>					<b>243.50</b>
<b>Vendor: 000986 - SECRETARY OF STATE</b>					
SECRETARY OF STATE	763073	03/03/2022	RENEWAL - NOTARY	001-622-6430	30.00
<b>Vendor 000986 - SECRETARY OF STATE Total:</b>					<b>30.00</b>
<b>Vendor: 000426 - SHADA/TIM</b>					
SHADA/TIM	031422	03/14/2022	PHONE REIMBURSEMENT	610-815-6373	20.00
<b>Vendor 000426 - SHADA/TIM Total:</b>					<b>20.00</b>
<b>Vendor: 000377 - SHAFFER PLBG &amp; HTG</b>					
SHAFFER PLBG & HTG	1044	03/14/2022	WTP - HEATER/AC	600-810-6782	2,775.43
SHAFFER PLBG & HTG	93A	03/14/2022	WTP - HEATERS	600-810-6782	2,135.92
SHAFFER PLBG & HTG	94A	03/14/2022	BATHROOM PARTITIONS	046-460-6475	3,742.86
SHAFFER PLBG & HTG	95A	03/14/2022	BATHROOM BASIN	046-460-6475	283.98
<b>Vendor 000377 - SHAFFER PLBG &amp; HTG Total:</b>					<b>8,938.19</b>
<b>Vendor: 001036 - SNYDER &amp; ASSOCIATES INC.</b>					
SNYDER & ASSOCIATES INC.	121.1106.08-2	03/14/2022	2ND ST LIFT PHASE 2	610-815-6787	20,250.00
<b>Vendor 001036 - SNYDER &amp; ASSOCIATES INC. Total:</b>					<b>20,250.00</b>
<b>Vendor: 006335 - ST LUKES</b>					
ST LUKES	INV0000459	03/14/2022	WORK COMP	001-210-6160	244.00
<b>Vendor 006335 - ST LUKES Total:</b>					<b>244.00</b>
<b>Vendor: 000740 - TAPKEN'S CONVENIENCE PLUS</b>					
TAPKEN'S CONVENIENCE PLUS	030122	03/14/2022	FUEL	110-211-6551	296.45
<b>Vendor 000740 - TAPKEN'S CONVENIENCE PLUS Total:</b>					<b>296.45</b>
<b>Vendor: 004601 - TECHNICOM, INC.</b>					
TECHNICOM, INC.	30689	03/14/2022	VOICE MSG CENTER MAINT	001-622-6470	124.00
TECHNICOM, INC.	30702	03/14/2022	YRLY PHONE SYSTEM MAINT	001-622-6470	337.37
<b>Vendor 004601 - TECHNICOM, INC. Total:</b>					<b>461.37</b>
<b>Vendor: 006176 - THE HARTFORD</b>					
THE HARTFORD	INV0000445	03/04/2022	AD&D	001-000-2208	50.40
THE HARTFORD	INV0000451	03/04/2022	LIFE INSURANCE	001-000-2208	289.80
THE HARTFORD	INV0000452	03/04/2022	LTD	001-000-2208	293.12
<b>Vendor 006176 - THE HARTFORD Total:</b>					<b>633.32</b>
<b>Vendor: 000393 - TREASURER STATE OF IOWA</b>					
TREASURER STATE OF IOWA	INV0000458	03/04/2022	STATE TAX	001-000-2201	2,031.95
<b>Vendor 000393 - TREASURER STATE OF IOWA Total:</b>					<b>2,031.95</b>

## Expense Approval Report

Payment Dates: 3/2/2022 - 3/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 004430 - TRUCK COUNTRY</b>					
TRUCK COUNTRY	X103491554	03/14/2022	HOSE	110-211-6474	151.20
<b>Vendor 004430 - TRUCK COUNTRY Total:</b>					<b>151.20</b>
<b>Vendor: 004002 - U.S. CELLULAR</b>					
U.S. CELLULAR	022422	03/14/2022	CELL PHONES	001-110-6480	177.96
U.S. CELLULAR	022422	03/14/2022	CELL PHONES	600-810-6373	33.48
U.S. CELLULAR	022422	03/14/2022	CELL PHONES	610-815-6373	50.94
<b>Vendor 004002 - U.S. CELLULAR Total:</b>					<b>262.38</b>
<b>Vendor: 006167 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	915318	03/14/2022	INTEREST GO 2021	200-623-6854	600.00
<b>Vendor 006167 - UMB BANK, N.A. Total:</b>					<b>600.00</b>
<b>Vendor: 000359 - US POSTMASTER</b>					
US POSTMASTER	030822	03/08/2022	POSTAGE - REMINDER NOTICES	600-810-6508	56.13
US POSTMASTER	030822	03/08/2022	POSTAGE - REMINDER NOTICES	610-815-6508	56.13
<b>Vendor 000359 - US POSTMASTER Total:</b>					<b>112.26</b>
<b>Vendor: 000220 - VSP Insurance Co</b>					
VSP Insurance Co	INV0000454	03/04/2022	VSP INSURANCE	001-000-2205	309.84
<b>Vendor 000220 - VSP Insurance Co Total:</b>					<b>309.84</b>
<b>Vendor: 000398 - WALMART COMMUNITY CARD</b>					
WALMART COMMUNITY CARD	039697858	12/13/2021	SUPPLIES	001-110-6535	22.36
WALMART COMMUNITY CARD	08332	01/26/2022	OFFICE SUPPLIES	043-430-6535	40.11
WALMART COMMUNITY CARD	04375	01/27/2022	OFFICE SUPPLIES	001-111-6535	26.80
WALMART COMMUNITY CARD	02680	02/01/2022	JANITORIAL SUPPLIES	046-460-6541	87.58
WALMART COMMUNITY CARD	04921	02/01/2022	COMPUTER CORDS - FUSE BOX...	610-815-6530	71.83
WALMART COMMUNITY CARD	02878	02/03/2022	JANITORIAL SUPPLIES	046-460-6541	9.26
WALMART COMMUNITY CARD	01813	02/07/2022	COMPUTER CABLE	610-815-6536	12.97
WALMART COMMUNITY CARD	04363	02/08/2022	COMPUTER CABLE	600-810-6536	12.97
WALMART COMMUNITY CARD	01878	02/11/2022	LAUNDRY SOAP	610-815-6540	28.49
WALMART COMMUNITY CARD	02127	02/11/2022	JANITORIAL SUPPLIES	046-460-6541	102.12
WALMART COMMUNITY CARD	02010	02/15/2022	FATHER/DAUGHTER EVENT	043-430-6490	133.41
WALMART COMMUNITY CARD	07638	02/17/2022	FATHER DAUGHTER EVENT	043-430-6490	36.52
WALMART COMMUNITY CARD	03603	02/18/2022	FATHER-DAUGHTER EVENT	043-430-6490	421.58
WALMART COMMUNITY CARD	03642	02/18/2022	FATHER DAUGHTER EVENT	043-430-6490	22.28
WALMART COMMUNITY CARD	06933	02/18/2022	FATHER-DAUGHTER EVENT	043-430-6490	59.92
WALMART COMMUNITY CARD	07805	02/18/2022	FATHER-DAUGHTER EVENT	043-430-6490	266.59
<b>Vendor 000398 - WALMART COMMUNITY CARD Total:</b>					<b>1,354.79</b>
<b>Vendor: 004582 - WAPSI WASTE SERVICE, INC.</b>					
WAPSI WASTE SERVICE, INC.	3933	03/14/2022	WASTE REMOVAL - RECYCLING	001-650-6474	357.00
WAPSI WASTE SERVICE, INC.	3933	03/14/2022	WASTE REMOVAL - RECYCLING	015-150-6475	45.00
WAPSI WASTE SERVICE, INC.	3933	03/14/2022	WASTE REMOVAL - RECYCLING	610-815-6523	45.00
<b>Vendor 004582 - WAPSI WASTE SERVICE, INC. Total:</b>					<b>447.00</b>
<b>Vendor: 005476 - WELAND CLINICAL LABS</b>					
WELAND CLINICAL LABS	613591	03/14/2022	DRUG SCREEN	001-110-6412	127.00
<b>Vendor 005476 - WELAND CLINICAL LABS Total:</b>					<b>127.00</b>
<b>Vendor: 005057 - WELLMARK BLUE CROSS BLUE SHIEL</b>					
WELLMARK BLUE CROSS BLUE ...	INV0000446	03/04/2022	ALLIANCE HEALTH INSURANCE	001-000-2205	17,256.99
WELLMARK BLUE CROSS BLUE ...	INV0000447	03/04/2022	BLUE ADVANTAGE HEALTH INS...	001-000-2205	3,650.79
<b>Vendor 005057 - WELLMARK BLUE CROSS BLUE SHIEL Total:</b>					<b>20,907.78</b>
<b>Vendor: 000002 - WELTER STORAGE EQUIPMENT CO.</b>					
WELTER STORAGE EQUIPMENT ...	M138369	03/14/2022	LATERAL FILE	001-622-6722	295.00
<b>Vendor 000002 - WELTER STORAGE EQUIPMENT CO. Total:</b>					<b>295.00</b>
<b>Vendor: 005299 - WOODWARD COMMUNITY MEDIA</b>					
WOODWARD COMMUNITY ME...	022246932	03/14/2022	PUBLICATIONS	044-440-6402	798.83
WOODWARD COMMUNITY ME...	022247098	03/14/2022	PUBLICATIONS - LEGALS	001-622-6414	343.73
<b>Vendor 005299 - WOODWARD COMMUNITY MEDIA Total:</b>					<b>1,142.56</b>
<b>Grand Total:</b>					<b>342,569.31</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	67,752.59	47,114.61
015 - FIRE SERVICE	1,436.82	0.00
041 - LIBRARY FUND	1,576.81	0.00
043 - PARKS & RECREATION	5,813.60	980.41
044 - AQUA COURT	879.48	0.00
046 - LAWRENCE COMMUNITY CENTER FUND	8,456.93	198.96
110 - ROAD USE TAX	5,510.22	0.00
122 - LOCAL OPTION TAX 65%	5,725.18	0.00
200 - DEBT SERVICE FUND	600.00	0.00
311 - WATER PROJECTS	2,500.06	0.00
331 - DOWNTOWN PROJECTS/PROGRAMS	14,787.00	0.00
600 - WATER FUND	193,050.96	345.60
610 - WASTEWATER FUND	34,479.66	502.02
<b>Grand Total:</b>	<b>342,569.31</b>	<b>49,141.60</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-2200	FIT HOLDING	4,165.57	4,165.57
001-000-2201	SIT HOLDING	2,031.95	2,031.95
001-000-2202	FICA HOLDING	6,984.42	6,984.42
001-000-2203	IPERS HOLDING	9,190.48	9,190.48
001-000-2204	PEDC HOLDING	157.38	157.38
001-000-2205	HEALTH & CANCER INS. H...	22,247.38	22,247.38
001-000-2206	MEDICARE HOLDING	1,633.54	1,633.54
001-000-2208	LIFE HOLDING	633.32	633.32
001-110-6181	ALLOWANCE, UNIFORM	392.00	0.00
001-110-6370	UTILITIES, GAS	1,529.31	0.00
001-110-6371	UTILITIES, ELECTRIC	331.10	0.00
001-110-6373	UTILITIES, TELEPHONE	498.22	0.00
001-110-6412	PHYSICALS & MEDICAL EX...	127.00	0.00
001-110-6446	TRAVEL EXPENSES	312.00	0.00
001-110-6470	EQUIPMENT MAINT CON...	249.00	0.00
001-110-6474	MAINTENANCE, VEHICLE	1,413.88	0.00
001-110-6480	COMPUTER INTERNET SVS	257.45	0.00
001-110-6504	EQUIPMENT, SMALL	336.00	0.00
001-110-6530	SUPPLIES, OPERATIONS	111.47	0.00
001-110-6535	SUPPLIES, OFFICE	57.36	0.00
001-110-6537	JCERT	269.93	0.00
001-110-6551	VEHICLE FUEL EXPENSES	1,468.47	0.00
001-111-6371	UTILITIES, ELECTRIC (SIRE...	34.55	0.00
001-111-6535	SUPPLIES, OFFICE	26.80	26.80
001-210-6155	SELF FUNDED HEALTH INS	1.77	1.77
001-210-6160	WORKER'S COMP INSUR...	244.00	0.00
001-450-6545	SUPPLIES, MISCELLANEO...	272.75	0.00
001-599-6499	CDBG HOUSING REHAB	600.00	0.00
001-612-6373	UTILITIES, TELEPHONE	37.86	0.00
001-622-6414	PUBLIC NOTICES	343.73	0.00
001-622-6430	MEMBERSHIP DUES & SU...	30.00	30.00
001-622-6470	MAINT. CONTRACT OFFICE..	771.84	0.00
001-622-6491	PROFESSIONAL SERVICES	12.00	12.00
001-622-6722	EQUIPMENT, OPERATIONS	295.00	0.00
001-641-6455	CONTRACTS, GEN. SP. CO...	8,536.74	0.00
001-650-6370	UTILITIES, GAS	1,146.06	0.00
001-650-6371	UTILITIES, ELECTRIC	645.26	0.00
001-650-6474	MAINTENANCE, BLDGS &...	357.00	0.00
015-150-6370	UTILITIES, GAS	783.66	0.00
015-150-6371	UTILITIES, ELECTRIC	231.77	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
015-150-6475	MAINTENANCE, GROUND...	45.00	0.00
015-150-6551	VEHICLE FUEL EXPENSES	376.39	0.00
041-410-6371	UTILITIES, ELECTRIC	1,538.96	0.00
041-410-6373	UTILITIES, TELEPHONE	37.85	0.00
043-430-6230	TRAINING, REGISTRATION	480.00	0.00
043-430-6371	UTILITIES, ELECTRIC	379.30	0.00
043-430-6373	UTILITIES, TELEPHONE	117.35	0.00
043-430-6470	MAINTENANCE, EQUIPM...	2,659.14	0.00
043-430-6490	EVENT EXPENSES	1,480.00	940.30
043-430-6531	SUPPLIES, REC. PROGRAM	657.70	0.00
043-430-6535	SUPPLIES, OFFICE	40.11	40.11
044-440-6370	UTILITIES, GAS	80.65	0.00
044-440-6402	ADVERTISING, GENERAL	798.83	0.00
046-460-6370	UTILITIES, GAS	1,853.62	0.00
046-460-6371	UTILITIES, ELECTRIC	1,877.14	0.00
046-460-6470	MAINTENANCE, EQUIPM...	49.99	0.00
046-460-6475	MAINTENANCE, BLDGS &...	4,098.47	0.00
046-460-6541	SUPPLIES, JANITORIAL MA...	198.96	198.96
046-460-6546	MERCHANDISE FOR RESA...	378.75	0.00
110-211-6370	UTILITIES, GAS	921.37	0.00
110-211-6371	UTILITIES, ELECTRIC	232.65	0.00
110-211-6373	UTILITIES, TELEPHONE	60.00	0.00
110-211-6470	MAINTENANCE, EQUIPM...	1,957.80	0.00
110-211-6474	MAINTENANCE, VEHICLE	1,385.16	0.00
110-211-6551	VEHICLE FUEL EXPENSES	953.24	0.00
122-210-6372	ELECTRIC UTILITIES, ST LI...	5,725.18	0.00
200-623-6854	INTEREST 1,750,000 GO L...	600.00	0.00
311-811-6407	PROF. SERVICES, ENGINE...	2,500.06	0.00
331-601-6455	GENERAL CONTRACTS	3,525.00	0.00
331-602-6490	PROFESSIONAL SERVICES-...	11,262.00	0.00
600-810-6155	SELF FUNDED HEALTH INS	276.50	276.50
600-810-6181	ALLOWANCE, UNIFORM	150.00	0.00
600-810-6370	UTILITIES, GAS	1,049.28	0.00
600-810-6371	UTILITIES, ELECTRIC	8,869.85	0.00
600-810-6373	UTILITIES, TELEPHONE	33.48	0.00
600-810-6407	PROF. SERVICES, ENGINE...	9,400.08	0.00
600-810-6508	SUPPLIES, POSTAGE	56.13	56.13
600-810-6536	SUPPLIES, COMPUTER	12.97	12.97
600-810-6551	FUEL EXPENSE	428.36	0.00
600-810-6780	WATER TREATMENT PROJ...	152,018.96	0.00
600-810-6782	WATER SYSTEM IMPROV...	20,755.35	0.00
610-815-6181	ALLOWANCE, UNIFORM	301.97	0.00
610-815-6370	UTILITIES, GAS	3,553.96	0.00
610-815-6371	UTILITIES, ELECTRIC	8,934.69	0.00
610-815-6373	UTILITIES, TELEPHONE	70.94	0.00
610-815-6470	MAINTENANCE, EQUIPM...	417.55	0.00
610-815-6497	CUSTOMER REFUNDS	332.60	332.60
610-815-6501	CHEMICALS	165.00	0.00
610-815-6508	SUPPLIES, POSTAGE	56.13	56.13
610-815-6523	EQUIPMENT, BLDG. MAIN...	45.00	0.00
610-815-6530	OPERATIONS SUPPLIES	71.83	71.83
610-815-6536	SUPPLIES, COMPUTER	12.97	12.97
610-815-6540	SUPPLIES, BLDGS. & GRO...	28.49	28.49
610-815-6551	FUEL EXPENSE	164.61	0.00
610-815-6722	EQUIPMENT, OPERATIONS	73.92	0.00
610-815-6787	PHASE II 2ND STREET LIFT	20,250.00	0.00
Grand Total:		342,569.31	49,141.60

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	342,569.31	49,141.60
Grand Total:	342,569.31	49,141.60