



# TENTATIVE AGENDA

ROBINS CITY COUNCIL

MONDAY, MARCH 7<sup>TH</sup>, 2022

7:00 - P.M. IN ROBINS CITY HALL

*(ONE OR MORE MEMBERS OF THE COUNCIL MAY BE ATTENDING VIA ELECTRONIC DEVICE)*

## AGENDA:

1. Call the meeting to Order
2. Pledge of Allegiance to the Flag
3. Roll call
4. Approval of the Agenda
5. Mayor's Report
6. Council Reports
7. Engineers Report
8. Citizen Comments – Agenda Items (limited to 3 minutes each)
9. Citizen Comments – Non-Agenda Items (limited to 3 minutes each)
10. Consent Agenda:
  - a. Minutes of the February 21<sup>st</sup>, 2022 meeting
  - b. Financial Report
  - c. List of Bills Submitted
  - d. Resolution No 0322-1, Alcohol Permit Application for Dry Creek Brew.
11. **NEW BUSINESS**
  - a. Resolution No. 0322-2, approving street light installation – Village Addition
  - b. Resolution No. 0322-3, approving street light installation – Eagle View Land Addition
  - c. Resolution No. 0322-4, approving “No Parking” sign locations
  - d. Resolution No. 0322-6, approving Plat of Survey No. 2580
  - e. Resolution No. 0322-7, approving Plat of Survey No. 2583
12. **OLD BUSINESS**
  - a. Public Hearing on the proposal to amend the prior issue of Revenue Bonds (The Young Men's Christian Association of The Cedar Rapids Metropolitan Area Project) Series 2013, as may be required by law.
  - b. Resolution No. 0322-9 approving an Amendment to the terms of Revenue Bonds (the Young Men's Christian Association of the Cedar Rapids Metropolitan Area project) Series 2013, of City of Robins, Iowa and specifically approving Amendment of said bonds and related matters.
  - c. Resolution No. 0322-5, Resolution of Necessity –West Main Street and Trail Construction
  - d. Resolution No. 0322-8, approving a Standard Professional Services Agreement with Snyder & Associates relating to West Main Street Reconstruction and Trail Construction from North Center Point Road to Robinwood Drive.
14. **MOTION TO ADJOURN**



## February 2022 Fire Report

<b>Total Calls:</b>	<b>13</b>
Medical Calls:	9
Search & Recovery	1
CO/Smoke Alarms	0
Hiawatha Mutual Aid:	2
Monroe Mutual Aid:	1
Marion Mutual Aid:	0

### Training

Fire training: This month we had two topics on our fire training night. The first topic was ice rescue and we were given permission to use the Maple Street pond. Two instructors took two firefighters that had never been in ice rescue suits to the pond for ice rescue training. The second topic was SCBA familiarity with 3 different stations set up in the fire station with 10 members participating.

Medical training: This month's medical training topic was on medical call documentation with 16 members in attendance.

Two of our new members, Janet Teahen and Peter Teahen, both of them joined the department in March, 2021, have now completed their Firefighter I and their EMT classes and certification exams for both classes. One probationary member, Connor Alt, completed all of his probationary requirements and is now a full member of the department.

One member, Chris Ward, resigned on February 27, so our current membership stands at 19 members.

Chief Keith Feldkamp

## Memorandum

**To:** City of Robins (Mayor and Council)

**Date:** February 7, 2022

**From:** Kelli Scott, P.E.

**CC:**

**RE:** City Engineer's Report

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### CITY PROJECTS

#### Southeast Quadrant Sanitary Trunk Sewer (Camelot Pl)

No update.

#### Regional Retention Basin

No update.

#### Kings Way Water Loop

No update.

Final Pay Application and Construction Quantity Reconciliation Change Order is on the agenda for approval.

#### West Main St Trail and Road Reconstruction

Through conversations with City and MPO staff, we have agreed to reduce the scope of the reconstruction project for Main Street in order to comply with the requirements to apply for the money that Cedar Rapids has discussed relinquishing to Robins. We will need to officially apply for a \$2.6M project in July of 2022 to be eligible for the \$1.25M CR has been allocated. While we are still working on the final limits of the project, we believe \$2.6M will cover the costs of reconstruction of Main Street from the CVNT to Stamy Road.

Regarding the trail money, the MPO staff has agreed to proceed with a TIP amendment that would allow Robins to realign the trail from the original request. This will allow us to construct trail along Main from the CVNT to Stamy and the south along Stamy. As the funding request was around \$1M and the MPO

awarded \$860,000 and the terrain along Stamy is much more favorable than West Main, we intend to stretch the trail as far as we can along the Stamy ROW and potentially construct part of the ITC trail.

We are drafting a PSA for preliminary design of the roadway improvements and trail extension for City review at an upcoming Council meeting. The intent of the initial PSA will be to complete preliminary design of improvements in order to establish the limits of environmental review, initiate necessary property acquisitions including temporary construction easements, and more accurately estimate overall project costs for budgeting. Two fees will be provided for the preliminary work; 1) Main from CVNY to Stamy and the intended trail alignment along Stamy and 2) Main from the CVNT to NCP Road and the intended trail alignment along Stamy. As the environmental and ROW work have no “expiration” date, there is no harm in early completion and will also put the City in a “shovel ready” position for the remainder of West Main at such time funding is available and the City is able.

Final design, letting, and construction services for Option 1 may be added by amendment following completion of preliminary design. We would not recommend pursuit of final design for Option 2 until funding is available.

## **DEVELOPMENTS**

### **The Village First Addition**

Construction is underway with sanitary sewer installation progressing. A significant amount of bedrock had been encountered which has slowed their progress significantly.

Revised plans, which include the roadway stub to the south, have been reviewed and approved. Everything is now in conformity with the Developer's Agreement.

### **Eagle View First Addition**

No Update.

Off-site water main is under construction

### **Epic Event Center**

No Update.

A meeting was held with CR water to discuss running a water main from C Ave to North Mentzer Road. CR was going to look at their CIP to see where this project falls. We will then reconvene to discuss the next steps.

A draft Developer's Agreement for the extension of N. Mentzer Road and a potential connection to CR water from C Ave has been sent to the developer. Comments have been received. Snyder & Associates needs to put together an EOPC for the project for inclusion in the agreement.

**Sandridge First Addition**

No update.

Some lots have been sold and building has commenced. We plan to review with the Developer for establishment of grass areas and permanent plantings as agreed to via Developer's agreement.

**Hindu Temple**

No update.

**Woods Edge**

No Update.

We reviewed the plans and drainage report in early November. We are waiting for comments from CR water and and questions from the developer.

**Cambridge Heights 2<sup>nd</sup> Addition**

The Plans and Drainage Report have been reviewed and sent to the Developer's Engineer for incorporation.

**Robins Landing Phase I (formerly the Hampton Property)**

The developer is now in possession of the Hampton property and a Preliminary Plat has been submitted. We are on schedule to complete the rezoning and PP approval by the end of April/early May.

Conversations will continue with the developer and drafting of the DA.

## MISCELLANEOUS

### **Tower Terrace Road**

The next round of RAISE applications are due April 14, 2022. We will keep the City updated on the status/progress.

Snyder & Associates continues to work on the NEPA documents.

### **Indian Creek and Dry Run Creek Sanitary Sewer**

The most recent update from Marion is they are on schedule for a Fall/Winter 2022 letting. They are going to pursue some funding that came available through the ARP.

There has been no change to the estimate of cost, which was previously indicated as \$8,014,266.35 in October 2018. Robins' portion of the estimated cost would be \$1,740,483.

### **Transportation Technical Advisory Committee (TTAC)**

The small roads groups will start meeting to review project funding applications this month.

### **REDI**

No update.

### **Knollwood Basin**

No Update.

Data has been analyzed and a memo prepared. We will deliver the analysis memo to City staff and work with City staff and officials to review the analysis information and determine next steps.

### **28-E Agreements**

We are waiting on CR to prepare some information for our next meeting. Next meeting is TBD.

### **FLUM Updates**

Meetings have continued at 2 week intervals. We have updated all of the zoning district ordinances and have started to revise the FLUM to align with these revised/additional districts. We are also in the process of adding a new "Floodplain Overlay District" that will align with our previous reports and studies to inform developers of what is and isn't allowed to be done within this district. A prime example is to leave the natural flood plain in place in lieu of piping it or rerouting it.

### **Enzinger Property Subdivision**

No Update.

Cedar Rapids is currently working on updating the previous study completed in 2018 by HDR. They will be reevaluating whether a gravity sewer through Robins is the best option or if a lift station to bypass Robins would be appropriate.

This is a proposed development project north of Emerald Ct (outside Robins corporate limits). To service the property, Cedar Rapids is planning for a trunk sewer along Dry Creek from C Ave Ext heading southwest to connect to the existing 30" sewer south of W Knoll Dr. We anticipate that Cedar Rapids will request for some of the project costs to be shared by Robins.



ROBINS CITY COUNCIL  
MINUTES OF THE FEBRUARY 21<sup>ST</sup>, 2022

Mayor Hinz called the meeting to order at 5:30 p.m. in the Robins City Hall on Monday, February 21<sup>st</sup>, 2022. After the Pledge of Allegiance to the Flag; roll call was taken with Councilors Marilyn Cook, Dick Pilcher, Roger Overbeck, Dave Franzman and JD Smith present, along with Attorney Ryan Tang, Planning and Zoning Administrator Dean Helander, Fire Chief Keith Feldkamp, Police Chief Andy Humphrey, and City Clerk/Treasurer Lori Pickart. Cook moved to approve the agenda, Smith seconded and all voted aye.

Business Items:

- a. Minutes. Overbeck moved to approve the Minutes of the February 7<sup>th</sup>, 2022 meeting, Franzman seconded, all ayes.
- b. Public Hearing. Mayor Hinz opened the public hearing to hear comments and concerns relating to the FY '23 Municipal Budget at 5:33 p.m. Pickart reviewed the budget amounts, the public hearing closed at 5:37 p.m.
- c. 5-Year Capital Improvement Plan. Pilcher moved to approve Resolution No 0222-10 adopting the 5-year Capital Improvements Plan, Smith seconded and all voted aye.
- d. Budget Adoption. Cook moved to approve Resolution No 0222-9, adopting the FY'23 Municipal Budget, Franzman seconded and all voted aye.

Overbeck moved to approve the Third and Final Reading of Ordinance No. 2201, an extension of the non-exclusive right to construct, operate, and maintain a cable television system in the city limits for an additional 15 year term, Pilcher seconded and all voted aye.

Smith moved to adjourn at 5:41 p.m., Overbeck seconded and all voted aye.

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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer





<i>ACCOUNT:</i>	<i>BALANCE 2/1/22</i>	<i>FEBRUARY RECEIPTS</i>	<i>FEBRUARY EXPENSES</i>	<i>BALANCE 2/28/22</i>	<i>PROPOSED BILLS</i>	<i>ANTICIPATED BALANCE</i>
GENERAL FUND	\$1,557,001.57	\$29,411.60	\$76,516.07	<b>\$1,509,897.10</b>	\$58,309.82	\$1,451,587.28
ROAD USE	\$791,903.01	\$36,892.12	\$28,278.47	<b>\$800,516.66</b>	\$11,614.75	\$788,901.91
ROBINS BASEBALL	\$13,468.34	\$0.00	\$0.00	<b>\$13,468.34</b>	\$0.00	\$13,468.34
LOCAL OPTION TAX	\$1,588,662.65	\$0.00	\$12,202.56	<b>\$1,576,460.09</b>	\$0.00	\$1,576,460.09
TIF	\$529,192.97	\$7,290.56	\$0.00	<b>\$536,483.53</b>	\$0.00	\$536,483.53
DEBT SERVICE	\$116,570.13	\$2,426.83	\$0.00	<b>\$118,996.96</b>	\$0.00	\$118,996.96
CAPITAL PROJECTS	\$2,987,343.33	\$0.00	\$0.00	<b>\$2,987,343.33</b>	\$0.00	\$2,987,343.33
WATER UTILITY	\$206,358.47	\$750.00	\$1,249.14	<b>\$205,859.33</b>	\$1,106.72	\$204,752.61
SEWER UTILITY	\$523,314.44	\$3,303.87	\$20,293.18	<b>\$506,325.13</b>	\$18,184.26	\$488,140.87
<b>TOTALS</b>	<b>\$8,313,814.91</b>	<b>\$80,074.98</b>	<b>\$138,539.42</b>	<b>\$8,255,350.47</b>	<b>\$89,215.55</b>	<b>\$8,166,134.92</b>

<i>February Receipts</i>	
Police Fines	\$49.00
Vehicle Inspections	\$480.00
Storm Damage Receipts	\$0.00
American Relief Plan	\$0.00
Park Rental	\$0.00
Golf Cart License	\$0.00
Ball Diamond Usage	\$700.00
City Hall Rental	\$200.00
Building Permits	\$1,798.00
Coseco Permits	\$0.00
Park Donation	\$0.00
Engineering Services Fee	\$0.00
Platting Fees	\$0.00
Misc. Receipts	\$13,369.05
Property Taxes	\$12,815.55
Alcohol Permits	\$0.00
Road Use Receipts	\$36,892.12
Local Option Tax Receipts	\$0.00
TIF Receipts	\$7,290.56
Debt Service Receipts	\$2,426.83
Bond Proceeds	\$0.00
Capital Projects Reimbursements	\$0.00
Cedar Rapids Water Reimbursement	\$0.00
Water Main Fees	\$750.00
Water Connection Fee	\$0.00
Sewer User Fees	\$3,303.87
System Development Fees	\$0.00
<b>Total Receipts</b>	<b>\$80,074.98</b>

*Cash and Investment Account Balance as of 2/28/22*

	<b>Checking</b>	<b>Savings</b>	<b>CD's</b>	<b>Totals</b>
General Fund	\$29,748.34	\$1,480,148.76		<b>\$1,509,897.10</b>
Road Use	\$44,984.71	\$755,531.95		<b>\$800,516.66</b>
Robins Baseball Inst.	\$212.67	\$13,255.67		<b>\$13,468.34</b>
Local Option Tax	\$28,415.15	\$1,548,044.94		<b>\$1,576,460.09</b>
TIF	\$8,196.22	\$528,287.31		<b>\$536,483.53</b>
Debt Service	\$4,246.59	\$114,750.37		<b>\$118,996.96</b>
Capital Projects	\$29.66	\$2,987,313.67		<b>\$2,987,343.33</b>
Water Utility	\$1,284.22	\$204,575.11		<b>\$205,859.33</b>
Sewer Utility	\$9,003.51	\$497,321.62		<b>\$506,325.13</b>
<b>Totals</b>	<b>\$126,121.07</b>	<b>\$8,129,229.40</b>	<b>\$0.00</b>	<b>\$8,255,350.47</b>

Vendor	Description	Parks	Police	Fire	General - Other	P&A	Road Use	Sewer Utility	Water Utility	LOST/ Capital Projects	Total	Check #
Alex Air Apparatus	Supplies			2,828.58							2,828.58	
Alliant Energy	electricity	216.21	277.80	277.80		190.63	1,709.14	108.03	19.07		2,798.68	
Amazon	Equipment			799.42		29.77					829.19	
AutoZone	Supplies				21.99						21.99	
Batteries & Bulbs	Supplies		33.50	60.48			164.76				258.74	
Boeckmann, Neal	Phone Stipend						48.71				48.71	
C/R Utilities	Sewer							15,240.00			15,240.00	
Cedar Valley Humane	Animals				260.00						260.00	
City of Robins	sewer	132.00	36.75	36.75		71.00	71.00				347.50	
Copyworks	Service		64.25								64.25	
Emergency Medical	Supplies		86.99	173.98							260.97	
EMS Learning	supplies			25.50							25.50	
Feldman, Keith	Phone Stipend			48.71							48.71	
Fire Service Training	Training			100.00							100.00	
Gazette Communications	Publications					250.16					250.16	
Goodin, Lisa	Phone Stipend					48.71					48.71	
Granger	Supplies						53.84				53.84	
Home Depot	supplies						39.62				39.62	
Humphrey, Andy	Phone Stipend		48.71								48.71	
Ia Assoc. Mun. Officials	Dues				75.00	500.00					500.00	
Ia. Assoc. Bld. Officials	Membership										75.00	
Iowa One Call	Locates							3.60			3.60	
John Deere/Theisen's	Supplies					34.99	118.90				153.89	
Kesler Police Supply	Supplies		348.52								348.52	
Kortenkamp, Mike	Reimbursement				294.82						294.82	
L/C Elections	Election					2,581.64					2,581.64	
L/C Recorder	Service				42.00						42.00	
L/C Sheriff	Dispatch Fees		5,098.39								5,098.39	
Larry Joens	Ammo		1,000.00								1,000.00	
Letter Perfect	Supplies			38.75							38.75	
Level 10	Supplies			350.00							350.00	
Linn County Engineer	bridge inspections				2,620.00						2,620.00	
Linn County REC	Electricity						1,103.23	606.50	1,087.65		2,797.38	
Lynch-Dallas	Service				261.00						261.00	
Manhart, Gary	Phone Stipend		48.71								48.71	
Menards	Supplies					634.39	137.62				772.01	
Mercy Clinic	Service			567.00							567.00	
Mid-American	Natural Gas		527.07	527.07		249.54	583.13				1,886.81	
Midwest Wheel	Parts						45.62				45.62	
Morton Sait	road salt						2,010.02				2,010.02	
Office Depot	Supplies			17.97							17.97	
Payroll-Bell, Keith	Police Officer		425.09								425.09	29107
Payroll-Boeckmann, Neal	Streets/Sewers/Firefight	359.08		718.16	359.08		2,154.48				3,590.80	29100
Payroll-Dunn, Jim	Police Officer		438.51					989.68			1,438.51	29098
Payroll-Goodin, Lisa	Deputy Clerk				659.78						1,649.46	29106
Payroll-Helander, Dean	P&Z Administrator				907.17						907.17	29101
Payroll-Hinz, Chuck	Mayor					368.40					368.40	29096
Payroll-Hoppe, Phillip	Streets/Sewers	28.74		95.82	158.11			28.75			311.42	29093
Payroll-Humphrey, Gabi	Police Officer		1,239.46								1,239.46	29108
Payroll-Humphrey, Scott	Police Chief		1,693.70								1,693.70	29095
Payroll-Kortenkamp, Mi	Building/Public Works				2,210.34		552.59	1,105.16			3,868.09	29105
Payroll-Manhart, Gary	Police Officer		1,171.03								1,171.03	29103
Payroll-Oshel, Peric	Police Officer		790.05								790.05	29097
Payroll-Payne, Tim	Police Officer		360.95								360.95	29099

Vendor	Description	Parks	Police	Fire	General - Other	P&A	Road Use	Sewer Utility	Water Utility	LOST/ Capital Projects	Total	Check #
Payroll-Pickart, Lori	City Clerk					4,548.74					4,548.74	29092
Payroll-Potts, Kenny	Streets/Sewers/Parks				848.25		335.63				1,183.88	29102
Payroll-Vanersveld, Jeff	Streets/Sewer/Parks			36.62	687.27		375.74				1,099.63	29104
Payroll-Weitort, Joey	Streets/Sewer/Parks		631.41	341.30			575.93	102.54			1,651.18	29094
Pickart, Lori	Phone Stipend					48.71					48.71	
Point Computer	Service		605.00								2,965.00	
Racom	Holsters		292.00								292.00	
Read Photography	service					170.00					170.00	
Sherwin Williams	Paint & Supplies				268.17						268.17	
Snyder & Associates	Engineering				414.50		862.00				6,391.55	
Storey Kenworthy	Paper					115.47					115.47	
Tang Law Office	Refainer & 6 mo coverage					3,939.57					3,939.57	
US Bank (2 mos)	purchases			865.57	650.00	2,066.42	443.91				4,025.90	on line
US Cellular	Cell Phones				48.71		97.44				146.15	
USA Communications	Phone Lines		67.98	33.99		67.98	34.02				203.97	
Vanersveld, Jeff	Phone Stipend						48.71				48.71	
Weitort, Joey	Phone Stipend						48.71				48.71	
Witmer Public Safety	Supplies			167.09							167.09	
		736.03	15,285.87	8,110.56	10,786.19	23,391.17	11,614.75	18,184.26	1,106.72	0.00	89,215.55	

3/2/22	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	April 22	May 22	June 22	Total	Budget	Balance
<b>1. PUBLIC SAFETY</b>															
<b>Police Department</b>															
Salaries	9,201	5,816	9,551	8,170	8,066	7,774	8,013	8,952	8,849				74,392	140,000	65,608
FICA, City Share	704	445	731	625	617	595	613	685	662				5,677	10,710	5,033
IPERS, City Share	884	559	918	760	751	724	748	812	825				6,981	13,134	6,153
Health Insurance	0	0	0	0	0	0	0	0	1,766				1,766	25,000	23,234
Training/Travel	0	0	1,293	0	175	0	0	0	0				1,468	3,500	2,032
Building Maintenance	49	0	54	48	63	63	24	377	0				678	5,000	4,322
Gas & Oil	88	38	243	328	432	404	490	272	0				2,295	8,000	5,705
Vehicle Repair	0	0	0	105	0	457	0	59	0				621	5,000	4,379
Utilities	442	459	559	481	403	372	485	313	842				4,356	6,000	1,644
Communications	48	446	188	86	93	114	188	566	165				1,894	1,300	-594
Municipal Insurance	0	7,361	0	0	0	3,500	0	0	10,861				10,861	12,500	1,639
State/County Charges	0	0	300	0	0	0	300	0	5,098				5,698	1,200	-4,498
Dispatch Fees	0	0	0	0	0	0	0	0	0				0	5,100	5,100
Computer/Software	96	1,724	380	2,053	4,505	60	0	0	605				9,423	5,000	-4,423
Misc. Supplies	0	15	1,617	13	321	352	0	636	1,185				4,139	12,000	7,861
Guns/Holsters/Lights	0	0	4,510	0	0	6,006	582	0	640				11,738	8,750	-2,988
Body Armor	0	0	0	0	0	0	0	0	0				0	3,200	3,200
Incar Cameras	0	0	0	0	0	0	36,167	0	0				36,167	30,000	-6,167
Reserve Program Costs	498	430	4	8	0	0	0	0	0				940	2,500	1,560
New Car	157	0	0	0	0	0	0	0	0				157	0	-157
<b>Police Total</b>	<b>12,167</b>	<b>17,293</b>	<b>20,348</b>	<b>12,677</b>	<b>15,426</b>	<b>20,421</b>	<b>47,610</b>	<b>12,672</b>	<b>20,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,251</b>	<b>297,894</b>	<b>118,643</b>
<b>Fire Department</b>															
Salaries & Stipends	13,719	1,148	1,261	10,996	1,148	1,184	12,710	1,570	1,653				45,389	70,000	24,611
FICA	1,046	86	95	838	86	89	970	118	125				3,453	5,355	1,902
IPERS	209	108	119	189	107	110	184	147	155				1,328	2,000	672
Health Insurance	363	224	224	341	224	224	334	224	224				2,382	3,600	1,218
Dues/Memberships	0	0	200	0	323	0	0	0	0				523	300	-223
Fire Training	50	50	0	0	1,180	0	263	0	100				1,643	2,900	1,257
Medical Training	0	17	1,037	475	338	0	25	111	26				2,029	4,400	2,371
Station Maintenance	63	657	1,713	311	367	4,225	879	480	887				9,582	11,541	1,959
Gas & Oil	0	210	108	242	89	49	70	84	0				852	1,800	948
Truck Repair	0	0	0	0	188	656	0	0	0				844	9,100	8,256
Utilities	442	459	559	481	403	373	485	313	315				3,830	6,000	2,170
Communications	24	70	70	43	23	57	23	494	610				1,414	850	-564
Municipal Insurance	0	11,486	0	0	0	9,000	0	0	0				20,486	20,000	-486
Immunizations	0	0	0	0	0	0	0	0	567				567	6,000	5,433
Medical Supplies	0	249	1,090	0	0	86	0	130	270				1,825	2,000	175
Major Equipment	0	0	0	181	0	26	0	0	2,829				3,036	500	-2,536
SCBA, Masks, Air Packs	0	0	0	0	0	0	0	0	0				0	0	0
Attire	997	476	0	0	137	265	0	273	517				2,665	12,070	9,405
<b>Fire Total</b>	<b>16,913</b>	<b>15,240</b>	<b>6,476</b>	<b>14,097</b>	<b>4,613</b>	<b>16,344</b>	<b>15,943</b>	<b>3,944</b>	<b>8,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,848</b>	<b>158,416</b>	<b>56,568</b>
<b>Animal Control</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>130</b>	<b>130</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,560</b>	<b>1,500</b>	<b>-60</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>29,080</b>	<b>32,533</b>	<b>27,084</b>	<b>26,904</b>	<b>20,169</b>	<b>37,545</b>	<b>63,553</b>	<b>16,616</b>	<b>29,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,659</b>	<b>457,810</b>	<b>175,151</b>
<b>2. PUBLIC WORKS</b>															
Drainage Salaries	1,772	1,195	1,094	1,397	1,136	874	529	506	506				9,009	14,000	4,991
FICA-City Share	145	90	83	106	86	66	40	38	38				692	1,071	379

3/2/22	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	April 22	May 22	June 22	Total	Budget	Balance
IPERS-City Share	180	113	103	132	106	82	50	47	47				860	1,322	462
Health Insurance	95	112	112	98	112	112	98	112	112				963	2,500	1,537
Mowing Costs	31	0	153	122	71	0	20	0	0				397	3,600	3,203
New Mower	0	0	0	0	0	0	0	0	0				0	18,200	18,200
SE Trunk Sewer (Amer Cares \$)	2,063	0	7,209	2,822	0	755	0	2,770	0				0	528,862	528,862
Bridge/Drainage	0	0	0	0	0	0	0	0	0				15,619	40,000	24,381
Ash Tree Maintenance	0	0	0	0	0	0	0	0	0				0	2,500	2,500
NPDES Requirements	0	0	0	0	0	0	0	316	415				731	2,500	1,769
W. Main St. Trail	0	0	0	0	0	0	0	0	0				0	30,000	30,000
Storm Damages	137	2,949	11,255	0	0	0	6,450	0	0				20,791	10,000	-10,791
Streets Total	4,423	4,459	20,009	4,677	1,511	1,889	7,187	1,019	3,888	0	0	0	49,062	654,555	605,493
Street Lighting	0	0	0	0	0	0	0	0	0				0	0	0
Traffic Signs	0	106	348	0	0	0	0	742	0				1,196	2,500	1,304
Solid Waste	0	131	75	45	34	13,498	0	0	0				13,783	27,000	13,217
<b>TOTAL PUBLIC WORKS</b>	<b>4,423</b>	<b>4,696</b>	<b>20,432</b>	<b>4,722</b>	<b>1,545</b>	<b>15,387</b>	<b>7,187</b>	<b>1,761</b>	<b>3,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,041</b>	<b>684,055</b>	<b>620,014</b>
<b>4. CULTURE &amp; RECREATION</b>															
Library Service	0	0	0	26,634	0	0	26,634	0	0				53,268	120,000	66,732
<b>Parks Department</b>															
Salaries	4,029	2,942	1,873	2,800	2,384	1,700	1,492	553	541				18,314	30,000	11,686
FICA	307	224	142	213	181	129	113	41	41				1,391	2,295	904
IPERS	380	278	177	264	224	160	140	52	51				1,726	2,832	1,106
Health Insurance	95	112	112	98	112	112	98	112	112				963	1,300	337
Maintenance	0	1,736	3,962	646	1,378	1,534	2,597	96	0				11,949	30,000	18,051
Park Camera System	0	0	13,564	0	0	7,371	0	0	0				20,935	15,000	-5,935
Utilities	411	205	567	231	212	606	180	221	348				2,981	4,000	1,019
Volley Ball Fence	0	0	0	0	0	0	0	0	0				0	5,000	5,000
Capital Improvement	0	0	0	0	0	0	0	0	0				0	0	0
Multi-Gen/Pickleball	0	0	0	0	0	0	0	0	0				0	36,322	36,322
<b>Total</b>	<b>5,222</b>	<b>5,497</b>	<b>20,397</b>	<b>4,252</b>	<b>4,491</b>	<b>11,612</b>	<b>4,620</b>	<b>1,075</b>	<b>1,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,259</b>	<b>126,749</b>	<b>68,490</b>
Cemetery	0	0	0	0	0	0	0	0	0				0	2,500	2,500
Special Events	0	0	0	0	0	100	279	0	0				379	1,700	1,321
City Entrance Signs	0	0	0	0	0	0	0	0	0				0	500	500
<b>TOTAL CULTURE &amp; REC.</b>	<b>5,222</b>	<b>5,497</b>	<b>20,397</b>	<b>4,252</b>	<b>4,491</b>	<b>11,712</b>	<b>4,899</b>	<b>1,075</b>	<b>1,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,638</b>	<b>131,449</b>	<b>72,811</b>
<b>5. COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>															
<b>P&amp;Z/Inspectors/Building</b>															
Salaries	5,600	5,523	5,554	5,681	5,534	5,451	5,411	5,610	5,331				49,695	71,000	21,305
Meeting Fees	94	0	0	0	0	0	97	0	0				191	2,000	1,809
FICA	420	414	417	427	415	409	406	421	400				3,729	5,432	1,703
IPERS	497	521	524	536	522	515	510	530	503				4,658	6,702	2,044
Health Insurance	943	943	943	943	943	943	943	943	943				8,487	17,000	8,513
Mileage/Stipends	0	0	0	97	0	0	0	0	0				97	350	253
Communications	0	58	91	0	0	35	48	48	49				329	500	171
Training	0	0	0	0	0	0	2,043	219	132				2,394	300	-2,094
Misc. Supplies	0	0	106	129	0	0	145	119	519				1,018	2,500	1,482
Vehicle	0	34	72	35	36	78	0	39	0				294	1,000	706
<b>TOTAL COMM. &amp; ECON. I</b>	<b>7,554</b>	<b>7,493</b>	<b>7,707</b>	<b>7,848</b>	<b>7,450</b>	<b>7,431</b>	<b>9,603</b>	<b>7,929</b>	<b>7,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,892</b>	<b>106,784</b>	<b>35,892</b>
<b>6. GENERAL GOVERNMENT</b>															
Mayor/Council	2,440	400	400	1,720	400	400	1,900	400	400				8,460	19,800	11,340

3/2/22	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	April 22	May 22	June 22	Total	Budget	Balance
FICA	109	31	31	83	31	31	90	31	31				468	1,515	1,047
IPERS	119	0	0	74	0	0	85	0	0				278	500	222
Gas Stipends	210	0	0	210	0	0	210	0	0				630	2,000	1,370
<b>Total Mayor/Council</b>	<b>2,878</b>	<b>431</b>	<b>431</b>	<b>2,087</b>	<b>431</b>	<b>431</b>	<b>2,285</b>	<b>431</b>	<b>431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,836</b>	<b>23,815</b>	<b>13,979</b>
<b>Policy &amp; Admin.</b>															
Salaries	6,546	6,537	6,537	6,536	6,537	6,537	6,537	6,537	6,537				58,841	86,000	27,159
FICA	485	484	484	484	484	484	484	484	484				4,357	6,579	2,222
IPERS	607	617	617	617	617	617	617	617	617				5,543	8,118	2,575
Health Insurance	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880				16,920	31,500	14,580
Dues/Memberships	0	0	2,517	0	0	0	0	0	500				3,017	4,000	983
Training/Travel	0	0	172	0	0	0	0	0	0				172	1,000	828
Strategic Planning	0	0	0	0	0	0	0	8,911	1,914				10,825	10,000	-825
Clock Tower Maintenance	0	0	0	0	0	0	0	0	0				0	1,500	1,500
Communications	168	280	198	86	140	484	140	141	165				1,802	2,500	698
Publications	295	100	207	61	214	236	37	252	250				1,652	3,000	1,348
Engineering	8,328	13,761	12,899	0	0	15,329	1,589	22,735	1,305				75,946	60,000	-15,946
Municipal Insurance	0	1,078	0	0	0	8,620	161	0	0				9,859	35,000	25,141
Legal	1,000	0	5,522	14,620	1,443	1,000	0	1,050	6,097				30,732	50,000	19,268
Data Processing	790	949	145	0	380	5,445	0	653	2,423				10,785	12,000	1,215
Elections	0	0	0	0	0	0	0	0	2,582				2,582	3,000	418
Corridor MPO	0	0	0	0	0	0	0	3,500	0				3,500	7,000	3,500
Office Supplies	754	995	211	887	589	143	656	446	1,321				6,002	6,000	-2
Misc. Supplies	266	320	189	658	39	0	40	0	0				1,512	2,000	488
Postage	0	0	165	0	0	174	0	453	165				957	750	-207
Office Contingencies	0	0	0	0	0	0	0	0	0				0	8,000	8,000
Digitalize Files	0	0	0	0	0	0	0	0	0				0	3,000	3,000
<b>Total Policy &amp; Admin</b>	<b>21,119</b>	<b>27,001</b>	<b>31,743</b>	<b>25,829</b>	<b>12,323</b>	<b>40,949</b>	<b>12,101</b>	<b>47,699</b>	<b>26,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,004</b>	<b>340,947</b>	<b>95,943</b>
<b>City Hall/Buildings</b>															
Salary - Cleaning	276	226	410	303	226	683	606	428	2,169				5,327	4,500	-827
FICA	21	17	31	23	17	52	46	33	166				406	344	-62
IPERS	26	21	38	29	21	65	57	41	205				503	425	-78
Maintenance	49	0	0	116	15	122	522	138	959				1,921	10,000	8,079
Utilities	254	248	479	262	199	325	321	370	511				2,969	4,500	1,531
Church Planning/Design	0	0	438	0	0	0	0	0	0				438	60,000	59,562
<b>City Hall Total</b>	<b>626</b>	<b>512</b>	<b>1,396</b>	<b>733</b>	<b>478</b>	<b>1,247</b>	<b>1,552</b>	<b>1,010</b>	<b>4,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,564</b>	<b>79,769</b>	<b>68,205</b>
<b>TOTAL GENERAL GOVERN</b>	<b>24,623</b>	<b>27,944</b>	<b>33,570</b>	<b>28,649</b>	<b>13,232</b>	<b>42,627</b>	<b>15,938</b>	<b>49,140</b>	<b>30,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,404</b>	<b>444,531</b>	<b>178,127</b>
<b>TOTAL GENERAL FUND</b>	<b>70,902</b>	<b>78,163</b>	<b>109,190</b>	<b>72,375</b>	<b>46,887</b>	<b>114,702</b>	<b>101,180</b>	<b>76,521</b>	<b>72,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>742,634</b>	<b>1,824,629</b>	<b>1,081,995</b>
<b>Road Use</b>															
Salaries	6,001	7,079	7,346	6,687	6,538	6,579	6,443	5,635	5,373				57,681	74,623	16,942
FICA, City Share	451	532	553	503	491	494	484	422	402				4,332	5,709	1,377
IPERS, City Share	567	668	693	632	613	618	606	528	503				5,428	7,044	1,616
Health Insurance	995	1,092	1,092	1,011	1,092	1,092	1,015	1,092	1,092				9,573	17,000	7,427
Building Repair/Maintenance	0	0	375	75	0	0	0	40	79				569	8,000	7,431
Street Lighting	1,618	2,427	3,072	1,546	2,518	2,553	2,779	1,920	2,631				21,064	35,000	13,936
Gas/Oil/Maintenance	0	235	304	0	295	327	1,845	1,949	0				4,955	7,000	2,045
Equipment Repairs	0	116	2,592	456	127	3,095	371	1,439	165				8,361	20,000	11,639
Utilities	183	144	234	159	147	286	333	1,687	836				4,009	3,200	-809
Communications	24	282	372	129	165	196	260	748	278				2,454	2,500	46
Insurance	0	14,928	0	0	0	12,000	0	0	0				26,928	28,000	1,072

3/2/22	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	April 22	May 22	June 22	Total	Budget	Balance
Legal/Engineering	0	0	1,167	0	0	881	0	472	862				3,382	3,000	-382
Street Maint/Construct	858	0	0	2,800	0	49,774	0	0	0				53,432	130,000	76,568
Traffic Signs	0	0	0	0	0	0	0	0	0				0	3,000	3,000
Parts & Repair	13	151	3,669	444	1,827	692	1,999	1,122	317				10,234	10,000	-234
Major Equipment	0	0	0	0	0	0	0	0	0				0	0	0
Rock/Sand/Material	75	0	306	0	643	0	93	7,419	2,010				10,546	31,000	20,454
Contracted Services	0	0	0	0	0	0	0	0	0				0	4,500	4,500
Capital Imp/Truck Res	0	0	0	0	0	0	0	0	0				0	167,082	167,082
Snow truck #2 Reserve	0	0	0	0	0	0	0	0	0				0	104,259	104,259
03 Utility Truck Reserve	0	0	0	0	0	0	0	0	0				0	12,500	12,500
Large Eq. Reserve	0	0	16,642	3,223	0	3,033	3,053	0	0				25,951	80,501	54,550
Replace Bobcat	0	0	0	0	0	0	0	0	0				0	4,100	4,100
Salt Shed Addition	0	0	0	0	0	0	0	0	0				0	20,000	20,000
18 Utility Truck Reser.	0	0	0	0	0	0	0	0	0				0	18,750	18,750
<b>STREETS TOTAL</b>	<b>10,785</b>	<b>27,654</b>	<b>38,417</b>	<b>17,665</b>	<b>14,456</b>	<b>81,620</b>	<b>19,281</b>	<b>24,473</b>	<b>14,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>248,899</b>	<b>796,768</b>	<b>547,869</b>
Snow Removal Wages	249	253	253	253	253	253	313	3,206	996				6,029	15,000	8,971
FICA-Snow	19	19	19	19	19	19	23	245	76				458	1,148	690
IPERS, City Share	24	24	24	24	23	23	29	302	94				567	1,416	849
Health Insurance	44	53	53	46	53	53	46	53	52				453	1,100	647
<b>Snow Removal Total</b>	<b>336</b>	<b>349</b>	<b>349</b>	<b>342</b>	<b>348</b>	<b>348</b>	<b>411</b>	<b>3,806</b>	<b>1,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,507</b>	<b>18,664</b>	<b>11,157</b>
<b>ROAD USE TOTAL</b>	<b>11,121</b>	<b>28,003</b>	<b>38,766</b>	<b>18,007</b>	<b>14,804</b>	<b>81,968</b>	<b>19,692</b>	<b>28,279</b>	<b>15,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256,406</b>	<b>815,432</b>	<b>559,026</b>
RBI Equipment	0	0	0	0	0	0	0	0	0				0	10,000	10,000
<b>LOCAL OPTION TAX</b>															
D&M-Kingsway Upsizing						1,845	0	0					1,845	0	-1,845
Bal SE Trunk sewer	12,468	100	27,927	3,154	0	0	0	0	0				43,649	171,138	127,489
D&M Watermain Ext.			35,181	1,104	0	0	0	0	0				36,285	35,200	-1,085
Camb/Kings Way Water	87,200	5,396	3,654			0	0	12,203					108,453	138,000	29,547
	<b>99,668</b>	<b>5,496</b>	<b>66,762</b>	<b>3,154</b>	<b>1,104</b>	<b>1,845</b>	<b>0</b>	<b>12,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,232</b>	<b>344,338</b>	<b>154,106</b>
<b>7. DEBT SERVICE</b>															
2016 Bond															
Principal					0								0	295,000	295,000
Interest				15,333									15,333	30,665	15,333
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,333</b>	<b>325,665</b>	<b>310,333</b>
2020 Bond															
Principle													0	770,000	770,000
Interest				21,426									21,426	42,848	21,422
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,426</b>	<b>812,848</b>	<b>791,422</b>
Rebate - Meine				3,306									3,306	10,000	6,694
Bonding Fees				500		350	13,500						13,850	1,000	-12,850
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,426</b>	<b>817,948</b>	<b>1,095,599</b>
<b>8. CAPITAL PROJECTS</b>															
CHR w/Linn County					0	0	0						0	350,000	350,000
Tower Terrace Inter.	0	0	0	0	0	0	0						0	200,000	200,000
Kings Way	715	0	0	0	0	1,845	0						2,560	200,000	197,440
Indian Creek Sewer					0	0	0						0	1,000,000	1,000,000
<b>Total Capital Projects</b>	<b>715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,560</b>	<b>1,750,000</b>	<b>1,747,440</b>
<b>9. BUSINESS TYPE</b>															
Water Utility															
Pump Station Electricit	22	785	1,340	20	736	740	834	988	1,107				6,572	12,000	5,428





3/2/22	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	April 22	May 22	June 22	Total	Budget	Balance
Park Donation	0	0	0	0	0	0	0	0					0	0	0
Golf Carts	30	0	0	0	0	0	0	0					30	60	30
City Hall Rent	350	225	550	0	350	600	400	200					2,675	5,000	2,325
Building Permits	3,519	1,802	7,079	4,191	2,380	2,758	2,578	1,798					26,105	50,000	23,895
Cosco Permits	100	0	200	0	0	100	0	0					400	1,000	600
Engineering Recovery	0	0	0	0	0	30,000	0	0					30,000	5,000	-25,000
Platting Fees	0	0	0	0	0	0	2,640	0					2,640	2,500	-140
Interest (001-620-430)	951	975	938	911	893	1,048	0	0					5,716	10,000	4,284
Misc. Receipts	2,110	148	928	35	535	824	1,676	13,369					19,625	10,000	-9,625
Beer/Liquor/Cig Perm	0	0	942	0	0	0	200	0					1,142	500	-642
RBI Receipts	0	0	0	0	0	0	0	0					0	2,500	2,500
Property Taxes	1,284	0	35,651	591,875	68,736	30,769	9,090	12,816					750,221	1,363,230	613,009
<b>GENERAL TOTAL</b>	<b>9,938</b>	<b>268,248</b>	<b>48,482</b>	<b>598,084</b>	<b>74,703</b>	<b>66,843</b>	<b>16,864</b>	<b>29,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,112,574</b>	<b>1,988,852</b>	<b>876,278</b>
<b>ROAD USE</b>															
Receipts	53,843	31,978	55,789	37,247	29,430	33,388	38,005	36,892					316,572	450,000	133,428
<b>ROAD USE TOTAL</b>	<b>53,843</b>	<b>31,978</b>	<b>55,789</b>	<b>37,247</b>	<b>29,430</b>	<b>33,388</b>	<b>38,005</b>	<b>36,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,572</b>	<b>450,000</b>	<b>133,428</b>
<b>RBI RECEIPTS</b>				<b>0</b>									<b>0</b>		<b>0</b>
<b>LOCAL OPTION SALES TAX</b>															
Receipts	39,313	45,267	39,217	39,218	172,547	43,182	43,186	0					421,930	450,000	28,070
Interest (121-950-430)	678	670	559	571	546	451		0					3,475	7,500	4,025
<b>LOCAL OPTION TAX I</b>	<b>39,991</b>	<b>45,937</b>	<b>39,776</b>	<b>39,789</b>	<b>173,093</b>	<b>43,633</b>	<b>43,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,405</b>	<b>457,500</b>	<b>32,095</b>
<b>TIF</b>															
TIF Receipts	565	0	19,880	382,933	40,441	22,585	2,940	7,291					476,635	886,991	410,356
<b>TIF TOTAL</b>	<b>565</b>	<b>0</b>	<b>19,880</b>	<b>382,933</b>	<b>40,441</b>	<b>22,585</b>	<b>2,940</b>	<b>7,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476,635</b>	<b>886,991</b>	<b>410,356</b>
<b>DEBT SERVICE</b>															
Debt Service Receipts	125	0	6,743	114,120	13,075	6,043	1,639	2,427					144,172	262,522	118,350
<b>TOTAL DEBT SERVICE</b>	<b>125</b>	<b>0</b>	<b>6,743</b>	<b>114,120</b>	<b>13,075</b>	<b>6,043</b>	<b>1,639</b>	<b>2,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,172</b>	<b>262,522</b>	<b>118,350</b>
<b>CAPITAL PROJECTS</b>															
Interest (301-799-4300)	682	658	3,509	552	528	2,115	0	0					8,044	12,000	3,956
<b>TOTAL CAPITAL PROJEC</b>	<b>682</b>	<b>658</b>	<b>3,509</b>	<b>552</b>	<b>528</b>	<b>2,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,044</b>	<b>12,000</b>	<b>3,956</b>
<b>WATER UTILITY</b>															
Interest (600-810-4300)	100	97	87	86	82	63	0	750					515	1,500	985
Main Charge	750	750	1,500	750	0	750	0	750					5,250	7,500	2,250
CR Refund		8,168	8	0	0	0	10,896	0					19,072	10,000	-9,072
Pipe Charge	300	300	300	600	0	300	0	0					1,800	1,500	-300
<b>WATER UTILITY TOTAL</b>	<b>1,150</b>	<b>9,315</b>	<b>1,895</b>	<b>1,436</b>	<b>82</b>	<b>1,113</b>	<b>10,896</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,637</b>	<b>20,500</b>	<b>-6,137</b>
<b>SEWER UTILITY</b>															
Interest (610-815-4300)	277	261	232	230	220	153	14	2,260					1,387	3,500	2,113
Sewer Fees	40,966	1,140	70,302	41,883	1,217	67,726	44,324	2,260					269,818	451,610	181,792
Late Fees	214	38	106	235	48	94	225	133					1,093	0	-1,093
Connection Fee	0	0	1,820	0	0	910	0	910					3,640	9,100	5,460
Sales Tax	65	0	385	47	0	339	50	0					886	0	-886
System Development Fees		0	0	0	0	0	0	0					0	0	0
<b>SEWER UTILITY TOTAL</b>	<b>41,522</b>	<b>1,439</b>	<b>72,845</b>	<b>42,395</b>	<b>1,485</b>	<b>69,222</b>	<b>44,613</b>	<b>3,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>276,824</b>	<b>464,210</b>	<b>187,386</b>
<b>TOTAL RECEIPTS</b>	<b>147,816</b>	<b>357,575</b>	<b>248,919</b>	<b>1,216,556</b>	<b>332,837</b>	<b>244,942</b>	<b>158,143</b>	<b>80,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,786,863</b>	<b>4,542,575</b>	<b>1,755,712</b>

## RESOLUTION No. 0322-1

### RESOLUTION APPROVING APPLICATION FOR SPECIAL CLASS "C" LIQUOR LICENSE (BW) (BEER/WINE), INCLUDING OUTDOOR SERVICE AND INCLUDING SUNDAY SALES FOR DRY CREEK BREW.

WHEREAS, Brad and Debra Buntz, doing business as Dry Creek Brew at 100 Main, have applied to the City of Robins for a Special Class "C" Liquor License BW (Beer & Wine) including Outdoor Service and Sunday Sales, and

WHEREAS, requirements per the State of Iowa, and Chapter 120 of the Robins Municipal Code, regulating the sale of Liquor has been met.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Robins, Iowa, that the Special Class "C" Liquor License BW (Beer & Wine), including Outdoor Service and Sunday Sales, for Brad and Debra Buntz doing business as Dry Creek Brew at 100 Main, is hereby approved.

PASSED AND APPROVED, this 7<sup>th</sup> day of March, 2022.

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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer



# State of Iowa

Alcoholic Beverages Division

## Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS	
100 main LLC	Dry Creek Brew at100 Main	(319) 431-6405	
ADDRESS OF PREMISES	CITY	COUNTY	ZIP
100 E Main Street	Robins	Iowa	52328
MAILING ADDRESS	CITY	STATE	ZIP
100 E Main Street	Robins	Iowa	52328

## Contact Person

NAME	PHONE	EMAIL
Brad Buntz	(319) 431-6405	info@100-main.com

## License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0095774	Special Class C Liquor License	12 Month	Active

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
May 1, 2021	Apr 30, 2022	

### SUB-PERMITS

Special Class C Liquor License, Class B Native Wine Permit

### PRIVILEGES

Outdoor Service, Sunday Service



# State of Iowa

Alcoholic Beverages Division

## Status of Business

BUSINESS TYPE

Limited Liability Company

## Ownership

### • Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Brad Buntz	robins	Iowa	52328	OWNER	100.00	Yes
Debra Buntz	robins	Iowa	52328	OWNER	0.00	Yes

## Insurance Company Information

INSURANCE COMPANY

West Bend Mutual Insurance  
Company

POLICY EFFECTIVE DATE

May 1, 2021

POLICY EXPIRATION DATE

May 1, 2022

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE

RESOLUTION NO. 0322-2

STREET LIGHT INSTALLATION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA, that Linn County REC is hereby authorized and directed to install the following street lights at the location described in Exhibit A herein according to the terms and conditions of the existing Street Light Agreement with said Linn County REC.

Ten (10) LED street light luminaries in The Village Addition to Robins. The developer of The Village Addition has paid for the ten (10) decorative streetlight poles.

PASSED AND APPROVED this 7<sup>th</sup> day of March 2022.

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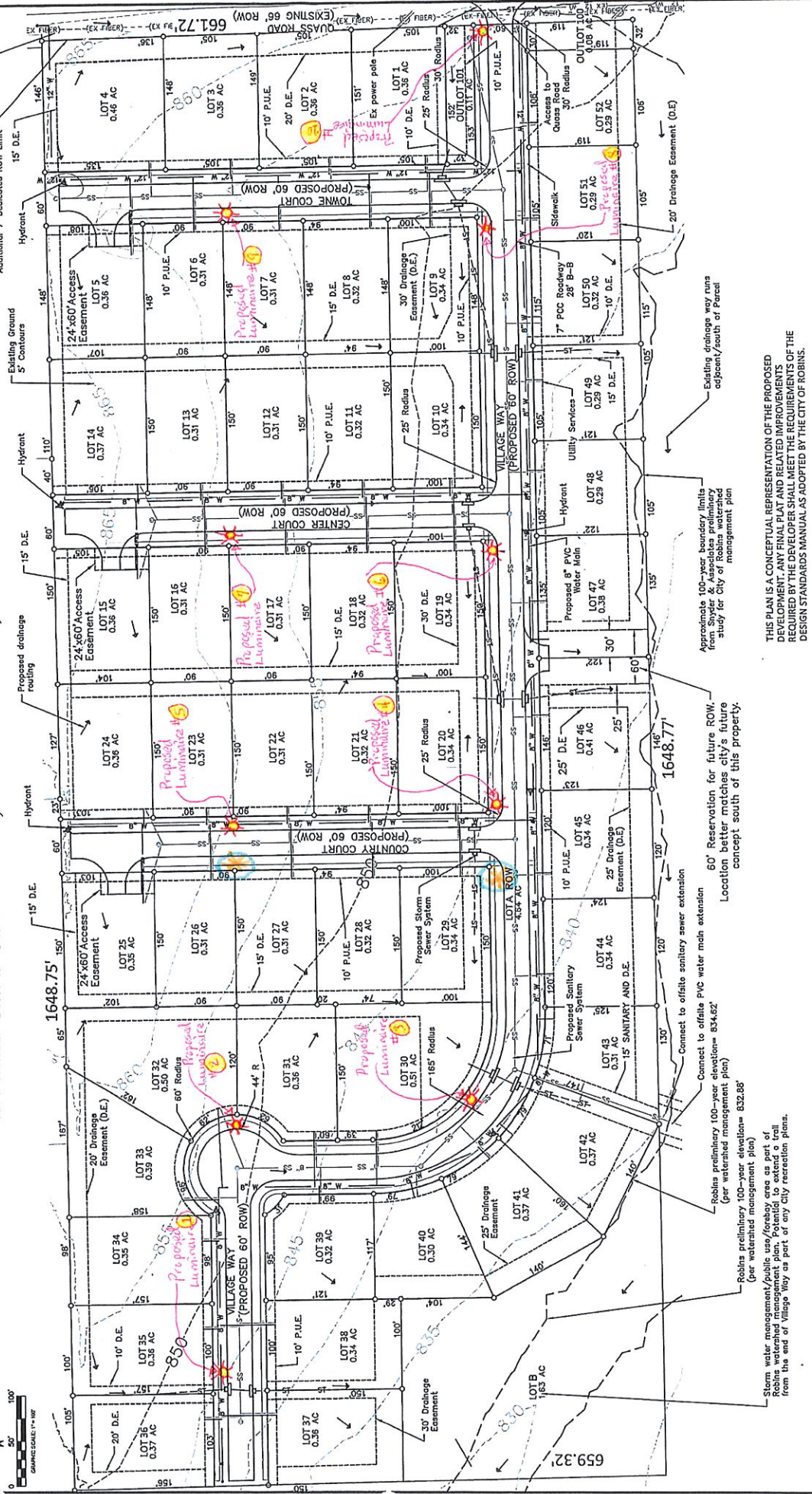
Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer

# THE VILLAGE ADDITION IN THE CITY OF ROBINS, LINN COUNTY, IOWA



DATE	05/13/2021	SHEET NO.	PP.02
PROJECT	13-2018-09	OF	PP.02
PREPARED BY	STS CIVIL mslsocki@stscivil.com Tel: 319-359-8120	FOR	FORGE INC 721-402-4455
TITLE	PRELIMINARY PLAT		
PROJECT	THE VILLAGE		

THIS PLAN IS A CONCEPTUAL REPRESENTATION OF THE PROPOSED DEVELOPMENT. IT IS NOT A FINAL PLAT AND RELATED IMPROVEMENTS REQUIRED BY THE DEVELOPER SHALL MEET THE REQUIREMENTS OF THE DESIGN STANDARDS MANUAL AS ADOPTED BY THE CITY OF ROBINS.

Approximate 100-year boundary limits from Snyder & Associates preliminary study for City of Robins management plan

60' Reservation for future ROW. Location better matches city's future concept south of this property.

Connect to offsite sanitary sewer extension

Robins preliminary 100-year elevation= 834.62' (per watershed management plan)

Robins preliminary 100-year elevation= 832.88' (per watershed management plan)

Storm water management/public use/recrey area as part of Robins watershed management plan. Potential to extend a trail from the end of Village Way as part of any city recreation plans.

RESOLUTION NO. 0322-3

STREET LIGHT INSTALLATION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA, that Linn County REC is hereby authorized and directed to install the following street lights at the location described in Exhibit A herein in to the terms and conditions of the existing Street Light Agreement with said Linn County REC.

Five (5) LED street light luminaries in Eagle View Land Addition to Robins. The developer of Eagle View Land Addition has paid for the five (5) decorative streetlight poles.

PASSED AND APPROVED this 7<sup>th</sup> day of March 2022.

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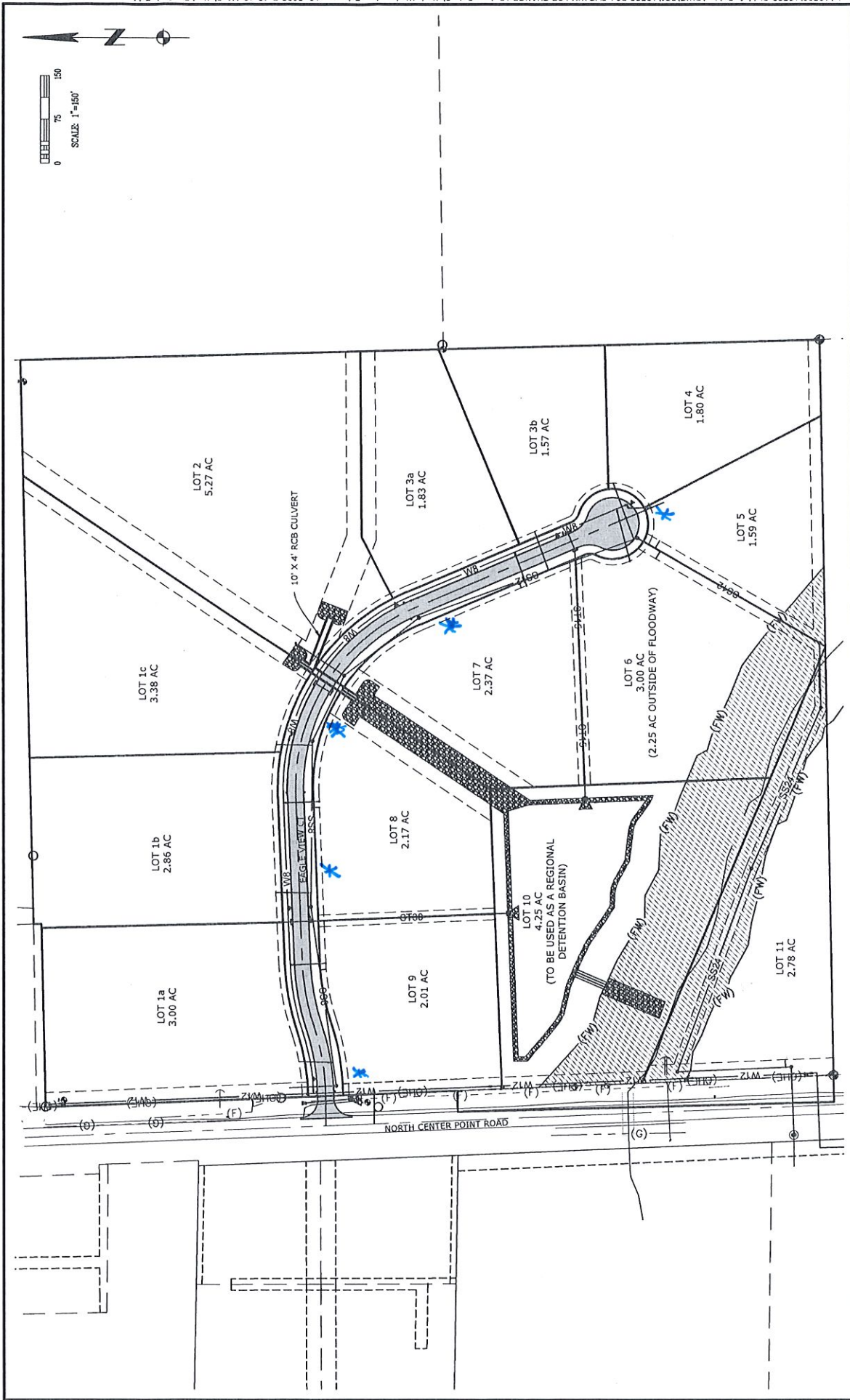
Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer

EXHIBIT A



CAD File: I:\projects\10500\10580-Rickles Robins\DWG\POL\10580-B04-PVC WM LOT CHANGE 18.dwg Date Plotted: Wednesday, February 16, 2022 7:49:49 AM Plotted By: Josh Feldmann

DRAWN BY: JCF CHECKED BY: BDV APPROVED BY: BDV DATE: 02/16/2022 FIELD BOOK: 244	REVISION DESCRIPTION NO.	APPROVED DATE	 HALL & HALL ENGINEERS, INC. <small>Leaders in Urban Development since 1925</small> CIVIL ENGINEERING & LANDSCAPE ARCHITECTURE LAND SURVEYING & LAND DEVELOPMENT PLANNING PHONE: (319) 302-0448 FAX: (319) 302-7893 www.halland.com	EAGLE VIEW LAND ADDITION IN THE CITY OF ROBINS, LINN COUNTY, IOWA	OVERALL SITE LAYOUT SCALE: 1"=150' PROJECT NO: 10580	SHEET C2.0
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**RESOLUTION NO. 0322-4**  
**NO PARKING SIGNS**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA, that "No Parking" signs be placed on East Main Street from Landau Court and from Pine Court east to Robins City Limits.

PASSED AND APPROVED this 7<sup>th</sup> day of March 2022.

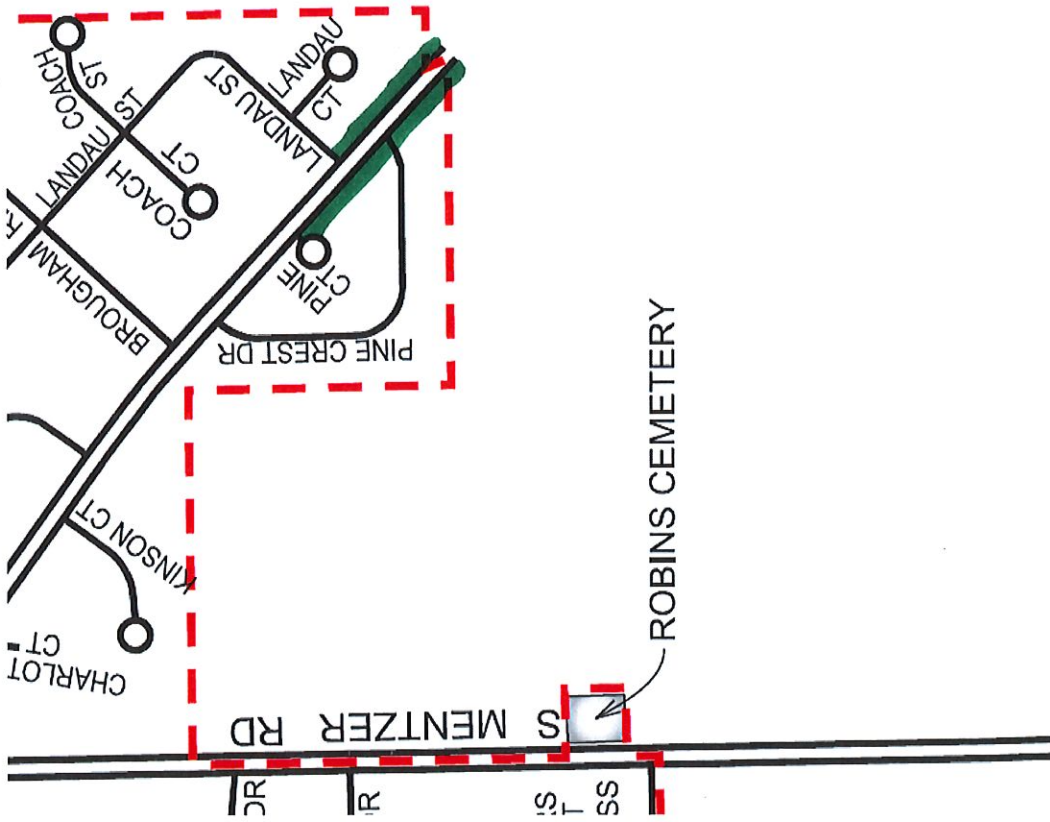
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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer



# Root

Community

**RESOLUTION NO. 0322-6**

**RESOLUTION APPROVING PLAT OF SURVEY**

WHEREAS, Plat of Survey No. 2580 has been received from Marilyn and Tom Cook dated February 7<sup>th</sup>, 2022, relating to property addressed as 295 Northaven Drive in the City of Robins, Iowa.

WHEREAS, the Cook's are desiring to divide the properties into two parcels which are both in compliance with the regulations of R-2, Medium Density, Single Family Residential requirements, and

WHEREAS, Parcel A consists of 1.04 acres and Parcel B consists of .84 acres.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA, that Plat of Survey No. 2580 be, and the same is hereby acknowledged and approved on the part of the City of Robins, Iowa.

PASSED AND APPROVED this 7<sup>th</sup> day of March 2022.

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Chuck Hinz, Mayor

ATTEST:

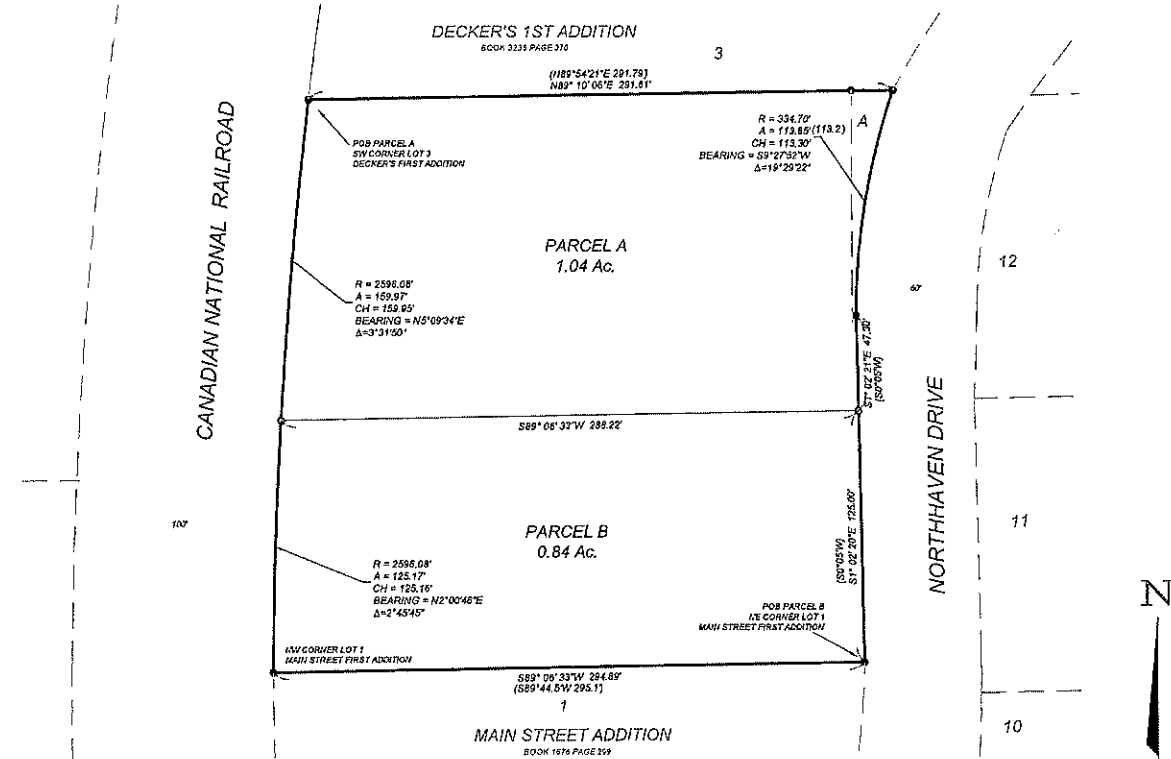
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Lori Pickart, City Clerk/Treasurer

# PLAT OF SURVEY No. 2580 PARCELS A AND B

Recorder's Stamp

**Index Legend**  
 Location Description: Plat of Survey No. 745, Linn County, Iowa  
 Requestor: Marilyn Cook  
 Proprietor: Thomas D. Cook and Marilyn P. Cook  
 Surveyor: Stephen M. Brain, PE, LS  
 Surveyor Company: Brain Engineering, Inc.  
 Return to: SM Brain, 1540 Midland Ct NE Cedar Rapids, IA  
 52402 or mikeb@brain-eng.com (319) 294-9424



**LEGAL DESCRIPTION - Parcel A**

Lot A of Main Street Addition to Robins, Iowa and a part of the SW 1/4 NE 1/4 Section 21-Township 84 North, Range 7 West of the 5th P.M., City of Robins, Linn County, Iowa, described as follows;

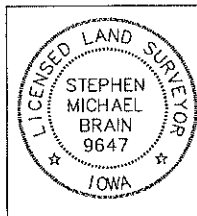
Beginning at the SW corner of Lot 3 of Decker's First Addition;  
 thence N89°10'06"E along the south line of said Lot 3, 291.61 feet to the SE corner of said Lot 3 and the west right of way line of Northhaven Drive;  
 thence SE-ly along said west right of way line on an arc of 113.85 feet of a 334.70-foot radius curve to the left, having a chord length of 113.30 feet bearing S09°27'52"W;  
 thence S01°02'21"E along said east right of way line, 47.30 feet;  
 thence S89°06'33"W, 288.22 feet to the east right of way line of the Canadian National Railroad;  
 thence N-ly along said east right of way line on an arc of 159.97 feet of a 2596.08-foot radius curve to the right, having a chord length of 159.95 feet bearing N05°09'34"E to the Point of Beginning, containing 1.04 acres.

**LEGAL DESCRIPTION - Parcel B**

Lot A of Main Street Addition to Robins, Iowa and a part of the SW 1/4 NE 1/4 Section 21-Township 84 North, Range 7 West of the 5th P.M., City of Robins, Linn County, Iowa, described as follows;

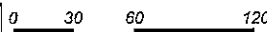
Beginning at the NE corner of Lot 1 of said Main Street Addition to said City;  
 thence S89°06'33"W along the north line of said Lot 1, 294.89 feet to the NW corner of said Lot 1 and the east right of way line of the Canadian National Railroad;  
 thence N-ly along said east right of way line on an arc of 125.17 feet of a 2596.08-foot radius curve to the right, having a chord length of 125.16 feet bearing N02°00'46"E;  
 thence N89°06'33"E, 288.22 feet to west right of way line of Northhaven Drive;  
 thence S01°02'20"E along said west right of way line, 125.00 feet to the Point of Beginning, containing 0.84 acres..

NOTES: ALL MEASUREMENTS IN FEET AND DECIMALS THEREOF.



I hereby certify that this land surveying document and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.  
 Signed \_\_\_\_\_ Date \_\_\_\_\_

Stephen Michael Brain, L.S.  
 My License Renewal Date is December 31, 2022  
 License Number 9647  
 Pages or sheets covered by this seal: THIS PAGE



- BORDER
- CENTERLINE
- PROPERTY LINE
- SECTION LINE
- - - ADJACENT PROPERTY/ROW

- ▲ FOUND SECTION CORNER
- FOUND 1/2" REBAR OR AS LABELED
- △ SET SECTION CORNER
- SET 1/2" REBAR W/ YPC #9647
- POB POINT OF BEGINNING
- ∅ RECORDED AS
- SCM 4"x 4" CONCRETE POST w/DISK
- UE UTILITY EASEMENT
- YPC YELLOW PLASTIC CAP
- P.O.S. PLAT OF SURVEY

DATE OF SURVEY: 7/8/2021

Title: **PLAT OF SURVEY No. 2580**  
 PARCELS A AND B



Drawn: SMB  
 10/24/21  
 Book: 381  
 Checked: [Signature]  
 2/7/22  
 Scale: 1"=60'

**RESOLUTION NO. 0322-7**

**RESOLUTION APPROVING PLAT OF SURVEY**

WHEREAS, Plat of Survey No. 2583 has been received from DanCook dated October 24<sup>th</sup>, 2021, relating to property addressed as 40 W. Main Street and North Troy Road in the City of Robins, Iowa.

WHEREAS, the Mr. Cook is desiring to combine all seven lots into two parcels which are both in compliance with the regulations of C-1, Central Commercial Business District requirements, and

WHEREAS, Parcel A consists of .85 acres and Parcel B consists of .48 acres.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBINS, IOWA, that Plat of Survey No. 2583 be, and the same is hereby acknowledged and approved on the part of the City of Robins, Iowa.

PASSED AND APPROVED this 7<sup>th</sup> day of March 2022.

---

Chuck Hinz, Mayor

ATTEST:

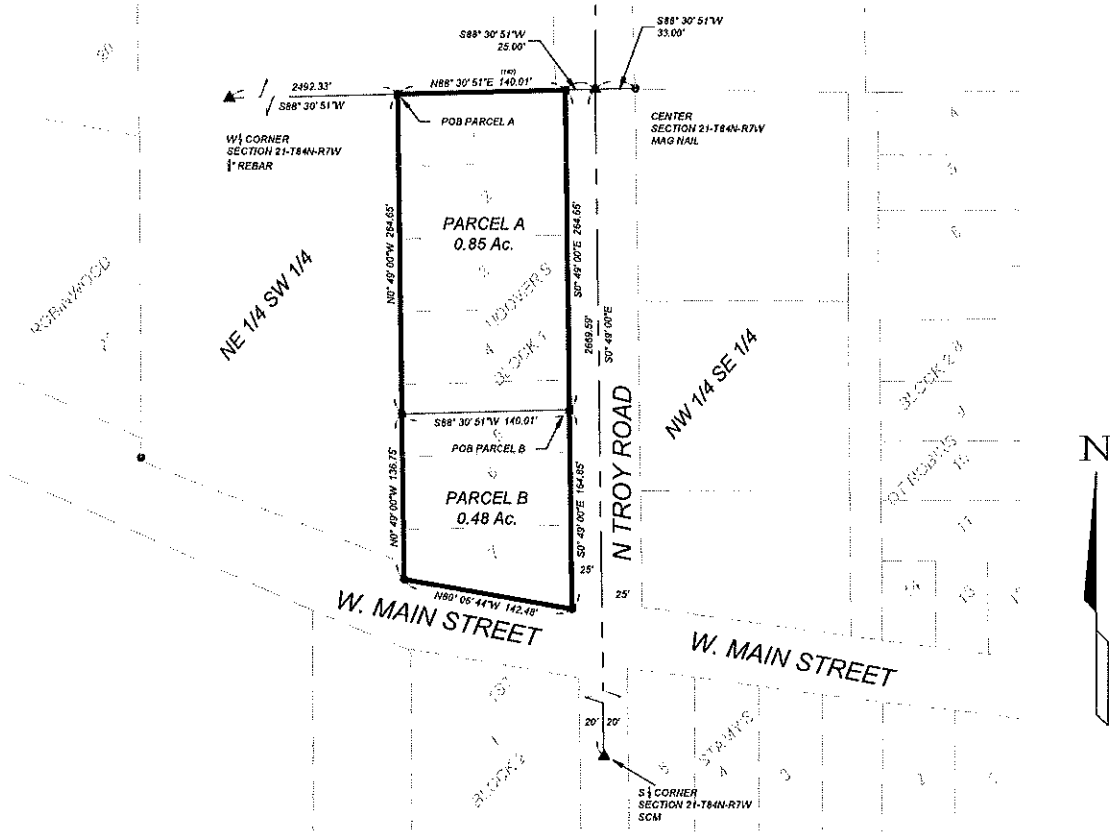
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Lori Pickart, City Clerk/Treasurer

# PLAT OF SURVEY No. 2583 PARCELS A AND B

Recorder's Stamp

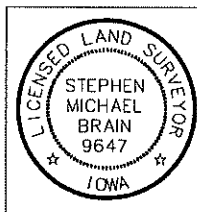
**Index Legend**  
 Location Description: Block 1, Hoover's 1st Addition  
 Requestor: Dan Cook  
 Proprietor: DPC Properties, LLC  
 Surveyor: Stephen M. Brain, P.E., L.S.  
 Surveyor Company: Brain Engineering, Inc.  
 Return to: SM Brain, 1540 Midland Ct NE Cedar Rapids, IA  
 52402 or mikob@brain-eng.com (319) 294-9424



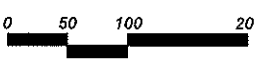
**LEGAL DESCRIPTION – PARCEL A**  
 A part of Lots 1 through 5, Block 1, Hoovers First Addition to Robins, Iowa, described as follows;  
  
 Commencing as a point of reference at the W 1/4 corner of Section 21, Township 84 North, Range 7 West of the 5th Principal Meridian;  
 thence N88°30'51"E along the north line of the SW 1/4 of said Section 21, 2492.33 feet to the NW corner of said Addition and the Point of Beginning;  
 thence N88°30'51"E along the north line of said Addition, 140.01 feet to the NE corner of said Addition;  
 thence S00°49'00"E along the east line of said Addition, 264.65 feet;  
 thence S88°30'51"W, 140.01 feet to the west line of said Addition;  
 thence N00°49'00"W along said west line, 264.65 feet to the Point of Beginning, containing 0.85 acres.

**LEGAL DESCRIPTION – PARCEL B**  
 A part of Lots 5 through 7, Block 1, Hoovers First Addition to Robins, Iowa, described as follows;  
  
 Commencing as a point of reference at the W 1/4 corner of Section 21, Township 84 North, Range 7 West of the 5th Principal Meridian;  
 thence N88°30'51"E along the north line of the SW 1/4 of said Section 21, 2492.33 feet to the NW corner of said Addition;  
 thence N88°30'51"E along the north line of said Addition, 140.01 feet to the NE corner of said Addition;  
 thence S00°49'00"E along the east line of said Addition, 264.65 feet to the Point of Beginning;  
 thence continuing S00°49'00"E along said east line, 164.85 feet to the SE corner of said Lot 7;  
 thence N80°06'44"W along the south line of said Lot 7, 142.48 feet to the SW corner of said Lot 7;  
 thence N00°49'00"W along the west line of said Block 1, 136.75 feet;  
 thence N88°30'51"E, 140.01 feet to the Point of Beginning, containing 0.48 acres.

NOTES: ALL MEASUREMENTS IN FEET AND DECIMALS THEREOF.



I hereby certify that this land surveying document and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.  
 Signed \_\_\_\_\_ Date \_\_\_\_\_  
 Stephen Michael Brain, L.S.  
 My License Renewal Date is December 31, 2022  
 License Number 9647  
 Pages or sheets covered by this seal: THIS PAGE



- ▲ FOUND SECTION CORNER
- FOUND 1/2" REBAR OR AS LABELED
- △ SET SECTION CORNER
- SET 1/2" REBAR W/ YPC #9647
- POB POINT OF BEGINNING
- ( ) RECORDED AS
- BORDER
- - - CENTERLINE
- PROPERTY LINE
- - - SECTION LINE
- - - ADJACENT PROPERTY/ROW
- SCM 4"x 4" CONCRETE POST w/DISK
- UE UTILITY EASEMENT
- YPC YELLOW PLASTIC CAP
- P.O.S. PLAT OF SURVEY

DATE OF SURVEY: 10/1/2021

Title: **PLAT OF SURVEY No. 2583**  
 PARCELS A AND B



Drawn: SMB Book: 381  
 10/24/21 Scale: 1"=100'  
 Checked:

RESOLUTION NO. 0322-9

RESOLUTION APPROVING AN AMENDMENT TO THE TERMS OF REVENUE BONDS (THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE CEDAR RAPIDS METROPOLITAN AREA PROJECT) SERIES 2013, OF CITY OF ROBINS, IOWA, AND SPECIFICALLY APPROVING AMENDMENT OF SAID BONDS AND RELATED MATTERS.

WHEREAS, the City of Robins, Iowa (hereinafter "Issuer"), is authorized and empowered by Chapter 419 of the Code of Iowa (hereinafter "Act") to issue revenue bonds and loan the proceeds from the sale of said bonds to one or more parties to be used to defray all or a portion of the cost of acquiring, constructing, improving, and equipping land, buildings and improvements for a "project," as that term is defined in the Act, specifically including a project which is suitable for use as facility for an organization described in Section 501(c)(3) of the Internal Revenue Code which is exempt from tax under section 501(a) of the Internal Revenue Code (a "Tax Exempt Organization") within Issuer in order to create jobs and employment opportunities and otherwise to improve the welfare of the residents of the State of Iowa; and

WHEREAS, in 2013 the Issuer issued such Revenue Bonds in the amount of \$4,000,000 (the "Bonds") for The Young Men's Christian Association of the Cedar Rapids Metropolitan Area, a nonprofit corporation organized under Chapter 504 of the laws of Iowa (hereinafter "Borrower") and the sum of \$3,233,949.46 of said Bonds is currently outstanding; and

WHEREAS, the Borrower and the Purchaser of the Bonds have consented to an amendment to the terms of the Bonds, to adjust principal payments and the interest thereon; and

WHEREAS, the Bonds do not and shall never constitute an indebtedness of the Issuer within the meaning of any state constitutional provision or statutory limitation and shall not constitute nor give rise to a pecuniary liability of the Issuer nor are the Bonds a charge against its general credit or taxing powers, and the principal of, interest and premium, if any, on the Bonds are payable solely out of the revenues derived from the Project financed by the Bonds; and

WHEREAS, before the Bonds may be amended with the consent of all the parties, it is also deemed advisable or necessary to conduct a public hearing on the proposal to amend the Bonds, all as required and provided by Section 419.9 of the Act and Section 147(f) of the Code.

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

Section 1. That it is hereby determined that it is necessary and advisable that the City proceed with the amendment of the prior issuance of its Revenue Bonds (The Young Men's Christian Association of The Cedar Rapids Metropolitan Area Project), Series 2013.

Section 2. That at the public hearing conducted by this Council as required by the Act and Section 147(f) of the Internal Revenue Code of 1986, as amended, and pursuant to published notice, all persons who appeared were given an opportunity to express their views for or against the proposal to amend said Bonds and it is hereby determined that any and all objections to the amendment of the Bonds, are hereby overruled.

Section 3. That the City Council hereby approves the amendment to the terms of the City of Robins, Iowa's Revenue Bonds (The Young Men's Christian Association of The Cedar Rapids Metropolitan Area Project) Series 2013 to set the interest rate for the next five years, provide for interest rate adjustment every five years thereafter, extend the maturity of the bond and other changes to the Bond Documents.

Section 4. That the City Council hereby approves the amendment to the terms of the Loan Agreement dated as of July 1, 2013, between City of Robins, Iowa and The Young Men's Christian Association of The Cedar Rapids Metropolitan Area and to the terms of the Bond Purchase Agreement dated as of July 1, 2013, between City of Robins, Iowa and Farmers State Bank, in each case to conform terms thereof to the revised interest rate and interest adjustment dates for the remaining term of the Bond.

Section 5. That the City Council hereby approves the Amendment Agreement attached hereto as Exhibit "A" and authorizes the Mayor or the Mayor Pro Tem of the City Council to execute the Amendment Agreement and any other documents that are required to effectuate this Resolution and establish the rate of interest.

Section 6. The Bonds are hereby designated as qualified tax-exempt obligations within the meaning of Section 265(b)(3) of the Code.

Section 7. All Resolutions and Orders or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed and this Resolution shall be in full force and effect immediately upon its adoption.

Section 8. The officials of the Issuer are hereby authorized to take such further action as may be necessary to carry out the intent and purpose of this Resolution.

Adopted and approved this 7<sup>th</sup> day of March, 2022.

CITY OF ROBINS, IOWA

(Corporate Seal)

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CHUCK HINZ, Mayor

Attest:

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LORI PICKART, City Clerk



\$4,000,000  
CITY OF ROBINS, IOWA  
REVENUE BONDS  
(THE YOUNG MEN'S CHRISTIAN ASSOCIATION  
OF THE CEDAR RAPIDS METROPOLITAN AREA PROJECT)  
SERIES 2013

AMENDMENT AGREEMENT

THIS AMENDMENT AGREEMENT (hereinafter "Agreement") between CITY OF ROBINS, IOWA, (hereinafter "Issuer"), THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE CEDAR RAPIDS METROPOLITAN AREA, a nonprofit corporation organized and existing under the laws of the State of Iowa (hereinafter "Borrower") and FARMERS STATE BANK (hereinafter "Original Purchaser").

RECITALS

WHEREAS, City of Robins, Iowa (hereinafter "Issuer"), is authorized and empowered by Chapter 419 of the Code of Iowa (hereinafter "Act") to issue revenue bonds and loan the proceeds from the sale of said bonds to one or more parties to be used to defray all or a portion of the cost of acquiring, constructing, improving, and equipping land, buildings and improvements for a "project," as that term is defined in the Act, specifically including a project which is suitable for use as facility for an organization described in Section 501(c)(3) of the Internal Revenue Code which is exempt from tax under section 501(a) of the Internal Revenue Code (a "Tax Exempt Organization") in order to create jobs and employment opportunities and otherwise to improve the welfare of the residents of the State of Iowa; and

WHEREAS, in 2013 the Issuer issued such Revenue Bonds (the "Bonds") for The Young Men's Christian Association of The Cedar Rapids Metropolitan Area, a nonprofit corporation organized under Chapter 504 of the laws of Iowa and a Tax-Exempt Organization (hereinafter "Borrower") and there is currently outstanding on the Bonds the principal amount of \$1,837,427.70; and

WHEREAS, the Borrower and the Original Purchaser of the Bonds have consented to an amendment to the terms of the Bond, the Financing Documents (as defined in a Loan Agreement dated as of July 1, 2013) and other documents; and

WHEREAS, the Bonds do not and shall never constitute an indebtedness of the Issuer within the meaning of any state constitutional provision or statutory limitation and do not constitute nor give rise to a pecuniary liability of the Issuer nor a charge against its general credit or taxing powers, and the principal of, interest and premium, if any, on the Bonds are payable solely out of the revenues derived from the Project financed by the Bonds; and

WHEREAS, the Issuer, Borrower and Original Purchaser have agreed that in consideration of the current market for similar bonds, the long standing relationship between the Borrower and the Original Purchaser, the agreement of the Borrower, and the transaction costs to refinance the outstanding principal amount of the Bond, that the Bond and the Financing Documents should be amended.

NOW, THEREFORE, based upon the foregoing premises and the agreements and representations contained herein, it is hereby agreed between the Issuer, Borrower and Original Purchaser:

1. Effective March 7, 2022, the Bond shall bear interest at the rate of 2.65%, until March 15, 2027, and thereafter the interest rate shall be adjusted for successive five year terms according to the formula set forth in the Bond.
2. Effective March 7, 2022, the Bond maturity shall be March 1, \_\_\_\_\_.
3. Effective March 7, 2022, the principal payment shall be \$\_\_\_\_\_ which shall remain the same until the next interest rate adjustment.
4. The following amendments are hereby made to the Loan Agreement:
  - a. Add the following to the end of the definition of Bond (as previously amended)::  
as amended effective March 7, 2022.
  - b. All provisions for a debt service coverage ratio are hereby deleted.
  - c. All provisions for a deposit reserve are hereby deleted.
5. A copy of this Amendment Agreement shall be affixed to the Bond.
6. This Amendment Agreement shall be effective March 7, 2022.
7. Except as necessary to effect the foregoing, all other terms and provisions of the Financing Documents, as defined in Loan Agreement, shall remain the same and be in full force and effect.
8. This Amendment Agreement may be executed in counterparts.

*[The remainder of this page intentionally left blank.]*

[SIGNATURE PAGE TO AMENDMENT AGREEMENT]

IN WITNESS WHEREOF, the parties hereto have entered into this Amendment Agreement by their officers thereunto duly authorized as of the 7<sup>th</sup> day of March 2022.

CITY OF ROBINS, IOWA

(Seal)

By \_\_\_\_\_  
CHUCK HINZ, Mayor

Attest:

\_\_\_\_\_  
LORI PICKART, City Clerk

THE YOUNG MEN'S CHRISTIAN ASSOCIATION  
OF THE CEDAR RAPIDS METROPOLITAN AREA

By \_\_\_\_\_  
ROBERT E. CARLSON, President

By \_\_\_\_\_  
COREY KERNS, Secretary

FARMERS STATE BANK

By \_\_\_\_\_  
STEVEN K. NEIGHBOR,  
Executive Vice President

RESOLUTION NO. 0322-5  
RESOLUTION OF NECESSITY FOR  
WEST MAIN STREET RECONSTRUCTION AND TRAIL CONTRUCTION

WHEREAS, the City Council, after full consideration, deems it a matter of public necessity to proceed with West Main Street Reconstruction and Trail Construction.

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Robins, Iowa as follows:

**SECTION 1.** That the above named Project is hereby approved as a matter of public necessity.

**SECTION 2.** That Snyder and Associates proceed with designing the project.

**SECTION 3.** That all resolutions in conflict herewith be, and the same are, hereby repealed.

Passed and approved this 7<sup>th</sup> day of March 2022.

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Chuck Hinz, Mayor

ATTEST:

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Lori Pickart, City Clerk/Treasurer

**EXHIBIT A**WEST MAIN STREET RECONSTRUCTION AND TRAIL  
FROM  
NORTH CENTER POINT ROAD TO ROBINWOOD DRIVE

CLIENT: ROBINS, IOWA  
265 SOUTH SECOND ST  
ROBINS, IA 52328  
C/O LORI PICKART

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

PROJECT: RECONSTRUCT WEST MAIN STREET TO AN IMPROVED URBAN CROSS SECTION ROADWAY AND ADD A 10' WIDE RECREATIONAL TRAIL FROM NORTH CENTER POINT ROAD TO APPROXIMATELY 300' WEST OF ROBINWOOD DRIVE UTILIZING TAP, STBG AND LOCAL FUNDS.

DATE: MARCH 2, 2022

SCOPE OF SERVICES:

The project will generally include the reconstruction of the West Main Street pavement and associated improvements to the intersecting side streets at Robins Road, Quass Road, White Pine Street, Oak Park Drive, Stamy Road, Tullymore Drive and Kaylin Court. In addition to roadway improvements, a 10' wide recreational trail will be constructed to connect the Cedar Valley Nature Trail (CVNT) to the residential developments west towards North Center Point Road. The typical roadway section will be similar to the 2010 and 2016 Main Street reconstruction projects. The Quass Rd intersection improvements will include realignment to intersect at Main St closer to perpendicular.

## I. PRELIMINARY PLANS (30%)

## A. GENERAL

The Professional shall prepare preliminary design (30%), environmental documents, roadway alternatives evaluation and identify potential property impacts associated with the identified alternatives. The completion of the 30% design will provide sufficient information and details to establish an Engineer's Opinion of Probable Construction Cost (EOPC), provide recommendations for project limits and construction phasing, and draft funding applications.

Preliminary design (30%) of Main St improvements will include from west of Robinwood Dr to Stamy Rd and addition of a trail along Main St and then extending south along Stamy Rd. Scope

of Main St improvements design will be concept level from Stamy Rd to North Center Point Rd to determine plausibility of an urban cross section reconstruction and provide a recommendation for the initial phase of project construction limits and location of potential future trail along Main St within that segment.

Note that references to “preliminary design”, “preliminary design and plans”, and “preliminary plans” in Exhibit A shall mean preparation of the design and/or plans to an equivalent 30% level of completion. An amendment to this initial agreement will be prepared to complete the final design and plans (100% completion) for a single bid letting.

**B. FUNDING**

The Professional shall prepare a (Surface Transportation Block Grant (STBG) funding application, in July 2022, through the Corridor MPO for Main Street reconstruction costs, up to 80% of the estimated cost of construction.

STBG and Transportation Alternatives Program (TAP) Funding has been secured for 80% of the estimated cost of the trail construction.

**C. SURVEY**

The Professional shall perform the necessary surveys within the project limits including boundary and topography survey, location and elevation of existing surface features and to locate, where possible, underground utilities from existing records and field locates by the utility companies as made available.

**D. PLANS**

The Professional shall prepare design criteria and preliminary plans for the project and shall furnish copies of these documents to the City for review and approval. The comments and review recommendations will then be incorporated into the final plans and specifications performed under an amendment to this agreement.

**E. STREET DESIGN**

The Professional shall utilize standard design practices based on the Iowa DOT Design Standards supplemented with the current edition of SUDAS as adopted by the City of Robins. The location of existing right-of-way (ROW) and any permanent and/or temporary easements required to complete the project will be identified.

**F. UTILITY DESIGN**

The Professional shall determine the locations and approximate elevations of existing water main, storm sewer main and sanitary sewer main and utilize standard design criteria to determine appropriate pipe sizing and hydraulic needs for new and replacement utilities. Locations and elevations shall be determined from information provided by the utility owners and from visual observations at the surface.

G. FRANCHISE UTILITY COORDINATION

The Professional shall coordinate with representatives of franchise utility companies and conduct up to two meetings to discuss potential conflicts and relocation of existing utilities, if necessary. Design and construction of franchise utility relocation is the responsibility of each utility owner and is not included in this Exhibit A.

H. SUBCONSULTANTS

The Professional shall coordinate with a geotechnical firm for the investigation and analysis of sub surface soils and bedrock conditions.

This work will be performed within this contract and shall be furnished by the Professional.

I. MEETINGS

The Professional shall coordinate and attend up to three (3) meetings with City Staff to discuss project elements, roadway and trail profile and alignments and property acquisition needs, preliminary construction staging, and landscape enhancement opportunities. In addition to the City Staff meetings, the Professional shall coordinate with the city and schedule one (1) public information meeting to present design concepts to adjacent property owners and the general public.

J. OPINION OF PROBABLE COSTS

The Professional shall prepare an opinion of probable construction cost for the project based upon the preliminary design developed. Opinions of probable construction costs prepared by the Professional represent the best judgment as a design professional familiar with the construction industry. The Professional does not guarantee that the actual costs will not vary from the cost opinion prepared by the Professional.

**FEES FOR SERVICES ..... HOURLY ESTIMATED \$207,700**

II. RIGHT-OF-WAY

The Professional will identify and specify the right-of-way and permanent and/or temporary easement limits for the project needed to complete construction based on the Street Design in above section I.E. *An amendment to this initial agreement will be prepared to complete easement documents and property acquisition plats.*

**FEES FOR SERVICES ..... HOURLY ESTIMATED \$TBD**

### III. ENVIRONMENTAL SERVICES

#### A. CATEGORICAL EXCLUSION

The National Environmental Policy Act (NEPA) of 1969, as amended, establishes a national policy for protecting the environment. NEPA provides for the analysis and comparison of alternative impacts for a proposed project seeking federal funding or approval. The proposed improvements constitute a federal action and are subject to requirements set forth in the National Environmental Policy Act (NEPA).

Federal Highway administration (FHWA) and Iowa DOT Bureau of Environment will determine the appropriate documentation. The proposed reconstruction of West Main Street and Trail is not anticipated to have a significant environmental impact from existing conditions. The project will be classified by Iowa DOT and FHWA at the time the Project Concept Statement is submitted to Iowa DOT. The fee for this project represents completion of a CE, however the project could be classified as an Environmental Assessment (EA). *Fees for an EA are included in section III.C if a CE is not required.*

The analysis must consider all reasonable alternatives to include the “no action” alternative. A matrix will be developed to assist in selection of a preferred alternative. The “no action” alternative is used as the basis for comparing the potential effects. Potential impact categories analyzed include but are not limited to:

- Socioeconomic
- Environmental Justice
- Air Quality
- Noise
- Threatened and Endangered Species
- Biotic Communities
- Woodlands
- Water Quality
- Park and Recreation: Section 6(f)
- Cultural Resources (Section 106)
- Regulated Materials
- River/Floodplain
- Visual
- Pedestrian/Bicycle Facilities
- Section 4(f) Resources
- Indirect/Cumulative Impacts



## B. WETLAND & STREAM DELINEATION

PROFESSIONAL will provide Wetland and Stream Delineation for the project. The Delineation will be performed to determine the upper boundaries of wetland and stream areas at the project site. PROFESSIONAL will review United States Geological Survey topographic maps, National Wetland Inventory maps, Soil Survey, and aerial photographs as part of a preliminary data search. On-site visits will be performed to gather data pertaining to wetland vegetation, wetland hydrology, and hydric soils. The boundary of each wetland and stream located within the project limits will be surveyed. Field work will be conducted in accordance with procedures outlined in the 1987 US Army Corps of Engineers Wetland Delineation Manual and Midwest Supplement. PROFESSIONAL will provide copies of the Wetland and Stream Delineation Report summarizing the findings of the data searches and the on-site wetland delineation.

The CLIENT will coordinate with the landowners prior to the site visit to ensure access to properties required for field investigation.

## C. PHASE I ENVIRONMENTAL SITE ASSESSMENT

*If the project can be classified as an EA, and a CE is not required,* the PROFESSIONAL will complete a Phase I Environmental Site Assessment (ESA) for the project site. The Phase I ESA will include a review of state and federal environmental record sources and site history, along with a visual inspection of the site to identify any recognized environmental conditions associated with the subject property. Review of environmental record sources will include information provided by the Environmental Protection Agency Region VII through the Freedom of Information Act. These records include the National Priority List, Comprehensive Environmental Response Compensation and Liability Information System, and Resource Conservation and Recovery Information System. The review will include a search for any information related to the subject properties and surrounding area. PROFESSIONAL will review data provided by the Iowa Department of Natural Resources for any information concerning underground storage tank registration or removal, leaking underground storage tanks, permitted sanitary landfills, hazardous substance disposal sites, RCRIS compliance violators, and emergency response actions. For the site history review, available aerial photographs, topographic maps, fire insurance maps, historic street directories, and chain of title (if available) for the subject properties will be examined.

PROFESSIONAL will perform a site reconnaissance at the locations to investigate each building, current uses, and to identify conditions or activities related to the treatment, storage, disposal, or generation of hazardous substances or petroleum products on the subject sites. Interviews not already completed with persons familiar with the use or prior use of the properties will be included in the assessment.

PROFESSIONAL will provide to the CLIENT written reports for the Phase I Environmental Site Assessment to include discussion on the site history, environmental record source review, geology and hydrogeology, site reconnaissance, interviews, and recommendations. The CLIENT will provide landowner information including, names, addresses, and phone numbers.

The Phase I Environmental Site Assessment will conform to ASTM Practice E 1527-13 and the All Appropriate Inquiries Act under the Small Business Relief and Brownfields Revitalization Act of 2002.

D. DESKTOP HABITAT REVIEW

PROFESSIONAL will evaluate potential for threatened and endangered species within the project study area. The PROFESSIONAL will review aerial photography to determine if the sites have potential to be suitable habitat for the for species. Criteria to be used for considering areas as potential habitat include area of land within and adjacent each site and proximity to permanent water in the form of a stream, river, pond, or lake. The PROFESSIONAL will complete a site visit to identify potential habitat for listed species

Deliverables will include a memo describing methodologies, findings, and recommendations as well ArcGIS shapefiles.

**FEES FOR ENVIRONMENTAL SERVICES..... HOURLY ESTIMATED \$39,300**

IV. SCHEDULE

The list of project milestones along with anticipated submittal dates are outlined below:

Contract Approval.....	March 7, 2022
Project Kickoff Meeting .....	April 1, 2022
Topographic Survey.....	March 2022
Roadway Geometry/Cross-Sections .....	June 15, 2022
EOPC & Funding Application.....	July 1, 2022
30% Preliminary Plans.....	September 2022
<b>Final Design Contract Approval .....</b>	<b>Oct 2022-Feb 2023</b>
Environmental Clearance.....	February 2023
Concept Statement .....	February 2023
DOT Preliminary Plans.....	August 2023
DOT Check Plans .....	October 2023
ROW Acquisition Complete.....	October 2023
DOT Final Plans .....	November 2023
DOT Letting Date .....	February 2024

## V. ADDITIONAL SERVICES

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

1. Meetings above listed in scope of services.
2. Submittal fees to any and all regulatory agencies.
3. Building plans as may be required. The Client/Architect shall provide all building plans, submittals, and specifications to the City.
4. Easement and/or legal documents.
5. Client requested major revisions.
6. Color presentation drawings.
7. Final Plat documents.
8. NE 54<sup>th</sup> Avenue public improvement drawings.
9. Public sanitary sewer and water main design and offsite improvements.
10. Construction drawings.
11. Easement plats.
12. Construction observation.
13. Construction administration.
14. Preliminary Plat document.
15. Traffic study.
16. Front end bidding documents.
17. Cultural Resources
18. Environmental Services required for ROW acquisition
19. Construction observation and administration.
20. As-built drawings.
21. Structural design and/or calculations for site improvements including retaining walls, signs, etc.
22. Construction staking.

## EXHIBIT B

<u><b>TASK BREAKDOWN</b></u>			
<i>PROJECT NAME:</i> West Main Street Reconstruction - Phase I			
<i>CLIENT:</i> Robins			
		HOURS	FEE
<b>001 Basic Services</b>			
1. Project Administration		127	\$17,700
2. Topographic Survey		224	\$22,800
3. Boundary Survey		117	\$15,500
4. Permanent Easement Plats		TBD	TBD
5. Temporary Easement Exhibits		TBD	TBD
6. Acquisition Plats		TBD	TBD
7. Environmental Services		246	\$39,300
8. Utility Coordination		51	\$7,300
9. Preliminary Design and Plans		1030	\$124,300
10. Final Design and Plans		TBD	TBD
11. Subconsultants		-	\$20,100
TOTAL		1795	\$247,000