

**\*Council Work Session for Proposed Ordinance additions/changes will be held immediately following the regular council meeting.**



**AGENDA  
REGULAR MEETING OF THE NEVADA CITY COUNCIL  
MONDAY, JANUARY 10, 2022 – 6:00 P.M.  
NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6<sup>TH</sup> STREET**

Notice to the Public: The Mayor and City Council welcome comments from the public during discussion on agenda items. If you wish to speak, please complete a card found on the podium near this agenda and hand it to the City Clerk before the meeting. When your name is called, please step to the podium, state your name and address for the record, and speak. The Mayor may limit each speaker to five minutes. If you wish to present written materials and/or a signed petition in addition to your oral presentation, those materials need to be delivered to the City Clerk by noon on the Wednesday prior to the meeting to be included in the Council packet. The normal process on any particular agenda item is that the motion is placed on the floor, input is received from the audience, the Council is given an opportunity to comment on the issue or respond to the audience concerns, and the vote is taken. On ordinances, there is time provided for public input when recognized by the Chair. In consideration of all, if you have a cell phone, please turn it off or put it on silent ring. The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and the offender may be barred by the presiding officer from further comment before the Council during the meeting and/or removed from the meeting. **The Council may be meeting in the Council Chambers, however, seating is limited to ensure social distancing, all others are encouraged to participate via Zoom, so long as that option is available, due to the COVID-19 Pandemic.**

<https://us02web.zoom.us/j/87961733099?pwd=UERoTDIUXZHczZlQl9ML0ZOeElOdz09>

OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592

Webinar ID: 879 6173 3099 Password: 287321

***\*If you would like to speak through Zoom regarding an agenda item or during public forum prior arrangements are REQUIRED. Written documents may also be submitted.***

***Please call City Hall at 515-382-5466 or email [kwright@cityofnevadaiaowa.org](mailto:kwright@cityofnevadaiaowa.org) by 4:00 p.m. Monday, January 10, 2022***

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. Financial Planning Review for Fieldhouse and Wastewater Treatment Facility, Michael Maloney, DA Davidson
5. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
  - A. Approve Minutes of the Regular Meeting held on December 13, 2021
  - B. Approve Payment of Cash Disbursements from December 22, 2021, including Check Numbers 77031-77104 and Electronic Numbers 1042-1047 (Inclusive) Totaling \$963,799.10 (See attached list)
  - C. Approve Payment of Cash Disbursements, including Check Numbers 77112-77161 and Electronic Numbers 1048-1050 (Inclusive) Totaling \$275,485.49 (See attached list)

- D. Approve Great Western Purchases, December 2021(Revised, \$4,394.05) and January 2022, \$2,801.51, per attached
- E. Approve Financial Reports for Month of November, 2021
- F. Approve CIRTPA Representatives for Calendar Year 2022, Larry Stevens-Primary and Holly Manternach-Alternate
- G. Approve Underwriting Engagement Letter with DA Davidson for the issuance of GO Bonds
- H. Appoint Story County Emergency Management Commission Member Appointments for 2022
- I. Approval of Garbage Licenses for 2022
  - 1. Pratt Sanitation

#### 6. MAYOR'S APPOINTMENTS

- A. Appointment of Luke Spence to the Historic Preservation Commission to fill resignation, term expires 6/30/2023

- 7. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda – no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.
  - A.

#### 8. OLD BUSINESS

- A. Approve Pay Request No. 18 for the Central Business District Infrastructure Project from Con-Struct, Inc., in the amount of \$271,845.73
- B. Approve Pay Request No. 7 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$426,855.66
- C. Resolution No. 038 (2021/2022): A Resolution authorizing continued support for the Main Street Iowa Program and Approve Agreement with Main Street Nevada and Iowa Economic Development Authority
- D. Resolution No. 039 (2021/2022): A Resolution certifying the population of the Annexation Area Associated with Resolution 017 (2021/2022) (Verbio and Union Pacific Railroad) to the State of Iowa
- E. Resolution No. 040 (2021/2022): A Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$10,000,000 Taxable Sewer Revenue Bonds, Series 2022

#### 9. NEW BUSINESS

- A. Approve LOT, Capital Equipment Revolving, Hotel/Motel, TIF Worksheets for the FY22/23 Budget

- B. Resolution No. 041 (2021/2022): A Resolution Authorizing the City of Nevada, Iowa, participation and membership in the Area Wide Plans and Programs of the Mid-Iowa Planning Alliance for Community Development
- C. Resolution No. 042 (2021/2022): A Resolution approving the Provider Agreement with Story County, Iowa for publication of *Our Nevada*
- D. Approve Support of the Vision 2040 Plan
- E. Approve Purchase of Trench Shield Box for the Water Department
- F. Resolution No. 043 (2021/2022): A Resolution Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for Nevada Urban Revitalization Area
- G. Resolution No. 044 (2021/2022): A Resolution Declaring Economic Development Support for the Catalyst Grant to Development Project at 1114 6<sup>th</sup> Street
- H. Resolution No. 045 (2021/2022): A Resolution Declaring Economic Development Support for the Downtown Housing Grant to Development Project at 1114 6<sup>th</sup> Street
- I. Resolution No. 046 (2021/2022): A Resolution to set public hearing on proposed Vacation and Disposal of Real Property, Outlot A, Academy Estates

10. REPORTS – City Administrator/Mayor/Council/Staff

11. ADJOURN

The agenda was posted on the official bulletin board on January 6 2022, in compliance with the requirements of the open meetings law.

Posted \_\_\_\_\_

E-Mailed \_\_\_\_\_

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**AGENDA**  
**REGULAR MEETING OF THE NEVADA CITY COUNCIL**  
**MONDAY, JANUARY 10, 2022 – 6:00 P.M.**  
**NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6<sup>TH</sup> STREET**

**8. OLD BUSINESS**

- A. Approve Pay Request No. 18 for the Central Business District Infrastructure Project from Con-Struct, Inc., in the amount of \$271,845.73  
**Enclosed you shall find an application to certify payment in amount above said to help with the closing of Central Business District Project.**
- B. Approve Pay Request No. 7 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$426,855.66  
**Enclosed you shall find an application to certify payment on Phase II of the Nevada WWTP for various site work completed.**
- C. Resolution No. 038 (2021/2022): A Resolution authorizing continued support for the Main Street Iowa Program and Approve Agreement with Main Street Nevada and Iowa Economic Development Authority  
**Enclosed you shall find a resolution for continued support in order to continue participation in the Main Street Iowa Program.**
- D. Resolution No. 039 (2021/2022): A Resolution certifying the population of the Annexation Area Associated with Resolution 017 (2021/2022) (Verbio and Union Pacific Railroad) to the State of Iowa  
**Enclosed you shall find a resolution to include approximately 103 acres in to the Nevada City limits**
- E. Resolution No. 040 (2021/2022): A Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$10,000,000 Taxable Sewer Revenue Bonds, Series 2022  
**Enclosed you shall find a resolution proposed to contract indebtedness and enter in to certain Sewer Revenue Loan and Disbursement agreement and to borrow money thereunder in a principal amount for purposes of paying the cost of planning, designing and constructing improvements to the Utility.**

**9. NEW BUSINESS**

- A. Approve LOT, Capital Equipment Revolving, Hotel/Motel, TIF Worksheets for the FY22/23 Budget  
**Enclosed you shall see the budget worksheets for said above budgetary items.**



- B. Resolution No. 041 (2021/2022): A Resolution Authorizing the City of Nevada, Iowa, participation and membership in the Area Wide Plans and Programs of the Mid-Iowa Planning Alliance for Community Development  
**Enclosed you shall find a resolution for an economic development partnership between Boone, Dallas, Jasper, Marion, Polk, Story and Warren Counties.**
- C. Resolution No. 042 (2021/2022): A Resolution approving the Provider Agreement with Story County, Iowa for publication of *Our Nevada*  
**Enclosed you shall find an agreement between the City and Story County for a joint community monthly publication.**
- D. Approve Support of the Vision 2040 Plan  
**Enclosed you shall find the complete and finalized version of Nevada's plan for the next 20 years.**
- E. Approve Purchase of Trench Shield Box for the Water Department  
**Enclosed you shall find a council action form for a trench box in order to provide a higher level of safety for our staff while working in trenches, replacing water lines.**
- F. Resolution No. 043 (2021/2022): A Resolution Providing for Notice of Hearing on Proposed Amendment to the Revitalization Plan for Nevada Urban Revitalization Area  
**Enclosed you shall find a resolution to provide notice of hearing to amend the Revitalization plan for Nevada Urban Revitalization Area.**
- G. Resolution No. 044 (2021/2022): A Resolution Declaring Economic Development Support for the Catalyst Grant to Development Project at 1114 6<sup>th</sup> Street  
**Enclosed you shall find a resolution for support of the Camelot Theater Foundation for the proposed commercial development project at above said location**
- H. Resolution No. 045 (2021/2022): A Resolution Declaring Economic Development Support for the Downtown Housing Grant to Development Project at 1114 6<sup>th</sup> Street  
**Enclosed you shall find a resolution for support of above said project to include the renovation of the theater area and upstairs apartments, acquire north building to add kitchen and restrooms with rooftop seating.**
- I. Resolution No. 046 (2021/2022): A Resolution to set public hearing on proposed Vacation and Disposal of Real Property, Outlot A, Academy Estates  
**Enclosed you shall find a resolution to set a date to vacate and dispose of real property at Academy Estates**

NEVADA CITY COUNCIL - MONDAY, DECEMBER 13, 2021 6:00 P.M.

## 1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6<sup>th</sup> Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, December 13, 2021, pursuant to the rules of the Council. The agenda was posted on the official bulletin board in compliance with the open meeting law.

## 2. ROLL CALL

The roll was called indicating the following named Council Members present and absent. Present: Barb Mittman, Luke Spence, Sandy Ehrig, Dane Nealson, Jason Sampson, Brian Hanson. Absent: None.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Larry Stevens, Ric Martinez, Jeremy Rydl, Tim Hansen, Ray Reynolds, Ryan Hutton, Joe Mousel, and Andrew Henderson.

Also in attendance were: Ray Beaty, Laural Beaty, Brenda Dryer, Christa Skaggs, Steve Skaggs and various others from the public.

## 3. APPROVAL OF AGENDA

Motion by Brian Hanson, seconded by Barb Mittman, to approve the agenda. After due consideration and discussion the roll was called. Aye: Hanson, Mittman, Nealson, Sampson, Spence, Ehrig. Nay: None. The Mayor declared the motion carried.

## 4. PUBLIC HEARING(S)

## A. Development Agreement with Evie and Seth Peterson

## 1. Public Hearing – Public Hearing, on Proposed Development Agreement with Evie and Seth Peterson

At 6:01 p.m. Mayor Barker announced that this is the time and place set for a public hearing as advertised in the Nevada Journal on December 2, 2021. The public hearing is on proposed Development Agreement with Evie and Seth Peterson.

There were no written or oral objections to the aforementioned recommendation. At 6:01 p.m. the hearing was closed.

## 2. Resolution No. 033 (2021/2022): A Resolution approving Development Agreement with Evie and Seth Peterson, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

Motion by Sandy Ehrig, seconded by Dane Nealson, to adopt Resolution No. 033 (2021/2022). After due consideration and discussion the roll was called. Aye: Ehrig,

Nealson, Sampson, Spence, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

B. Development Agreement with JLA, LLC and Kathy Kockler

1. Public Hearing – on Proposed Development Agreement with JLA, LLC and Kathy Kockler

At 6:02 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **December 2, 2021**. The public hearing is **to approve a Development Agreement with JLA LLC and Kathy Kockler**.

There were **no written or oral objections** to the aforementioned recommendation. At 6:02 p.m. the hearing was closed.

2. Resolution No. 034 (2021/2022): A Resolution approving Development Agreement with JLA, LLC and Kathy Kocker, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement.

Motion by Dane Nealson, seconded by Luke Spence, to **adopt Resolution No. 034 (2021/2022)**. After due consideration and discussion the roll was called. Aye: Nealson, Spence, Ehrig, Hanson, Mittman, Sampson. Nay: None. The Mayor declared the motion carried.

C. Amend Nevada City Code of Ordinances, Chapter 3, Precincts/Wards

1. Public Hearing – on Proposed Ordinance change for Chapter 3, Precincts and Wards

At 6:03 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **December 2, 2021**. The public hearing is **to consider amendments to Chapter 3 of the Nevada Code of Ordinances**.

There were **no written or oral objections** to the aforementioned recommendation.

2. Ordinance No. 1020 (2021/2022): An Ordinance to Amend the Code of Ordinances of the City of Nevada, Iowa, 2006, by Repealing Chapter 3 (Precincts/Wards), Section 3.01 (Division into Precincts/Wards) and Re-Adopting Said Chapter and Section as Revised for the purpose of Reprecincting in Response to the 2020 Census and Establishing an Effective Date, First Reading

Motion by Dane Nealson, seconded by Barb Mittman, to **approve Ordinance No. 1020 (2021/2022), first reading**. After due consideration and discussion the roll was called. Aye: Nealson, Mittman, Sampson, Spence, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

3. Due to requirements of the State, Ordinance No. 1020 (2021/2022), 2<sup>nd</sup> and 3<sup>rd</sup> Readings to be suspended per Section 380.3, Code of Iowa, and approve the second and third readings of Ordinance No. 1020 (2021/2022).



Motion by Luke Spence, seconded by Sandy Ehrig, to **approve waiving of 2<sup>nd</sup> and 3<sup>rd</sup> Reading for Ordinance No. 1020 (2021/2022).** After due consideration and discussion the roll was called. Aye: Spence, Ehrig, Hanson, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

A. Recodification of the Nevada City Code of Ordinances, 2021

1. Public Hearing – On Proposed Recodification and Changes to the Nevada City Code of Ordinances

At 6:06 p.m. Mayor Barker announced that this is the time and place set for a **public hearing** as advertised in the Nevada Journal on **December 2, 2021**. The public hearing is **on proposed recodification and changes to the Nevada City Code of Ordinances.**

Various Comments from the public in attendance were heard by the council. Also presented to council by spread sheet those who had called or provided written letters. After discussion the council directed staff to prepare several workshops to review and revise the proposed changes being presented. There was no action of the council on Ordinance No. 1021.

5. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)

Motion by Luke Spence, seconded by Dane Nealson, to **approve the following consent agenda items:**

- A. Approve Minutes of the Regular Meeting held on November 22, 2021
- B. Approve Minutes of the Special Meeting held on November 29, 2021
- C. Approve Payment of Cash Disbursements, including Check Numbers 76903-77022 and Electronic Numbers 1028-1041 (Inclusive) Totaling \$1,110,499.11 (See attached list) and Great Western Bank Credit Card purchases in the amount of \$4,355.55
- D. Approve Financial Reports for Month of October 2021
- E. MetroNet Business Agreement for Internet Service
- F. Accept the Canvass of Votes from Story County Auditor for the November 2, 2021 Election
- G. Approve Renewal of Class E Liquor License, Class B Native Wine Permit, and Sunday Sales Privileges for Good & Quick Co., 519 Lincoln Hwy, Effective December 5, 2021
- H. Approve Renewal of Class "C" Liquor License and Sunday Sales Privileges for MiCasta, 1115 6<sup>th</sup> St, Effective December 15, 2021
- I. Approval of Garbage Licenses for 2022
  1. Waste Management
  2. Jerry's Sanitation
  3. Arends Sanitation
  4. Aspen Waste

After due consideration and discussion the roll was called. Aye: Spence, Nealson, Sampson, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

6. MAYOR'S APPOINTMENTS

A. Appoint Kris Corbin to the Historic Preservation Commission, term expires 6/30/2024

Motion by Luke Spence, seconded by Dane Nealson, to **approve the appointment of Kris Corbin to the Historic Preservation Commission, term expires 6/30/2024.** After

due consideration and discussion the roll was called. Aye: Spence, Nealson, Sampson, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

7. PUBLIC FORUM

A. Ray Reynolds, Director of Fire/EMS, presented a Letter of Commendation for Paramedic Ray Beaty, member of the Nevada Volunteer Fire/EMS Department.

B. Oath of Office for Incoming Mayor and Council Members was given.

8. OLD BUSINESS

A. Approve Pay Request No. 6 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$731,644.15

Motion by Jason Sampson, seconded by Luke Spence, to **approve Pay Request No. 6 for the Wastewater Treatment Facility Project-Phase 2 in the amount of \$731,644.15.** After due consideration and discussion the roll was called. Aye: Sampson, Spence, Ehrig, Hanson, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

9. NEW BUSINESS

A. Resolution No. 036 (2021/2022): A Resolution to provide for a notice of hearing on proposed plans, specifications, form of contract and estimate of cost for the 2022 Street Improvements Project and the taking of bids therefor

Motion by Sandy Ehrig, seconded by Dane Nealson, to **approve Resolution No. 036 (2021/2022).** After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Sampson, Spence, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

B. Approve Purchase of Portable Radios for the Street and Water Department

Motion by Brian Hanson, seconded by Luke Spence, to **approve Purchase of Portable Radios for the Street and Water Departments.** After due consideration and discussion the roll was called. Aye: Hanson, Spence, Ehrig, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

C. Resolution No. 037 (2021/2022): A Resolution to Approve Memorandum of Agreement with the Iowa Statewide Interoperable Communications System Board (ISICSB) to radio communications for Public Works

Motion by Jason Sampson, seconded by Brian Hanson, to **adopt Resolution No. 037 (2021/2022).** After due consideration and discussion the roll was called. Aye: Sampson, Hanson, Mittman, Nealson, Spence, Ehrig. Nay: None. The Mayor declared the motion carried.

D. Approve NEW Class B Liquor License, Class B Native Wine Permit, for Farmhouse Catering, L.C. d/b/a Cozy Home & Table, 1005 6<sup>th</sup> Street, Effective December 13, 2021

Motion by Dane Nealson, seconded by Sandy Ehrig, to **approve New Class B Liquor License for Farmhouse Catering, d/b/a Cozy Home & Table.** After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Mittman, Sampson, Spence. Nay: None. The Mayor declared the motion carried.

#### 10. REPORTS:

City Administrator congratulated those involved in the Main Street event last weekend. He attended the Alumni Association meeting, NEDC, and Pizza Palooza. He also participated in the Story County meeting regarding the Wastewater conditional use permit.

Mayor Barker updated council on the receipt of the CAT Grant and the Story County Community Foundation Grant for the Fieldhouse. He also advised of the additional campaigns to raise the remaining funds for the Fieldhouse.

Council Member Mittman reported on the upcoming Mental Health initiatives. Council Member Nealson thanked those involved with Christmas on Main event. Council Member Hanson reported on the Community Coffee that was held last weekend. Council Member Sampson thanked Council Member Spence for his service to the City. Council Member Spence thanked all staff for their hard work and dedication to the community.

Street Supervisor Mousel advised signs were placed in the downtown area. Staff is working on snow removal and street sweeping.

Director of Fire/EMS Reynolds reported the number of calls to service. They anticipate breaking last year's record. Several volunteers assisted in a birth.

Planning and Zoning Official Hutton noted the Central Business District project will be closing soon. Walk through will be tomorrow. He also advised anyone that would like to discuss the proposed changes to the code to reach out to him.

Library Director Erin Coughlin reported on attendance at the library during the Main Street event last weekend. Staff will be working on programs for the teens at the library. A new website will be launched soon. It will be capable of reserving rooms online. They are in the process of hiring a part time library aide.

Park and Rec Director Hansen advised of the ITC grant for tree planting. Staff provided bags for families in need through donations from the community.

Public Safety Director Martinez noted graduation will be Friday for the two at the academy.

City Engineer Stevens reported on the upcoming 2022 Street Improvement Project.

#### 10. ADJOURNMENT

There being no further business to come before the meeting, motion by Brian Hanson, seconded by Luke Spence, to **adjourn the meeting.** Following voice vote, the Mayor declared the motion carried at 7:27 p.m. the meeting adjourned.



ATTEST:

\_\_\_\_\_  
Brett Barker, Mayor

\_\_\_\_\_  
Kerin Wright, City Clerk

Published: \_\_\_\_\_

Council Approved: \_\_\_\_\_

**CITY OF NEVADA**  
**CLAIMS REPORT FOR DECEMBER 22, 2021**  
**12/14/21 THRU 12/22/21**

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGeworks	2021 FSA PMTS	538.72	1045
TREASURER STATE OF IA	SALES TAX 12/1-15/2021	5,712.47	1043
TREASURER STATE OF IA	WET 12/1-15/2021	11,917.80	1044
WILLIAMS BROTHERS CONST	WWTF-PHASE 2 PR#6	731,644.15	77031
QUILL CORP	LIB-SUPPLIES	510.71	77032
BAKER & TAYLOR BOOKS	LIB-MATERIALS	3,739.14	77034
IA COMM NETWORK	LIB-LONG DISTANCE	6.97	77035
JOHNSON CONTROLS	LIB-INSPECTION	743.47	77036
AMAZON.COM	LIB-SUPPLIES	180.44	77037
CENTER POINT	LIB-MATERIALS	95.88	77038
CENGAGE	LIB-MATERIALS	247.55	77039
SWANK MOVIE LIC	LIB-MOVIE LIC	348.00	77040
MIDWEST TAPE	LIB-MATERIALS	334.64	77041
HOOPLA	LIB-DIGITAL MEDIA	189.13	77042
EFTPS	FED/FICA TAX	26,985.85	1042
MISSION SQUARE	DEFERRED COMP	937.50	77028
COLLECTION SERVICES CTR	CHILD SUPPORT	1,022.85	77029
GREAT WESTERN	HSA	353.33	77030
WAGeworks	2021 FSA PMTS	3,372.17	1046
GREAT WESTERN	REC-BASKETBALLS	4,394.05	1047
BEN FRANKLIN	REC-GIFT BASKET/XMAS ON MAIN	31.98	77043
BROWN SUPPLY	WTR/WWT/STRM-SUPPLIES	1,860.96	77044
FAREWAY	REC/WTR-MEAL BAGS/SUPPLIES	3,778.18	77045
ALLIANT	ALL-UTILITIES	5,746.31	77046
NEVADA VET	ALL-ANIMAL CONTROL	592.67	77047
MUNICIPAL SUPPLY	STRM-RPR SUPPLIES	1,038.70	77048
NEVADA LUMBER	STS-LUMBER	25.38	77049
VAN WALL	PKM/STS-SUPPLIES	734.81	77050
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	832.11	77051
DANKO EMERGENCY EQPMNT	FD-GAS SENSOR/GLOVES	1,360.83	77052
STATE HYGIENIC LABY	WWT-LAB ANALYSIS	2,196.00	77053
ARNOLDS	STS/PD-SUPPLIES	810.96	77054
COMPLETE WILDLIFE CONTROL	PKM-BEAVER REMOVAL	198.00	77055
IA STATE READY MIX	STS-CONCRETE	1,396.75	77056
NOVELTY PLUS WHOLESALE	STS-GLOVES	25.74	77057
VERIZON	LIB/WTR/WWT/PD-SVC	26.79	77058
GATEHOUSE-DB IOWA	ADM-PUBLIC NOTICES	604.65	77059
NEVADA MONUMENT	CEM-NICHES	2,800.00	77060
GOOD AND QUICK	PKM/PD-OIL CHANGE/BATTERY/BELT/WIPER	586.55	77061
SANDRY FIRE SUPPLY	FD-COAT/PANTS	28,741.66	77062
STOREY KENWORTHY	WTR-REMITTANCE	528.00	77063
INTL ASSOC OF CHIEFS OF	PD-MARTINEZ/BRANDES MEMBERSHIP	265.00	77064

O'HALLORAN INTL	STS-PUMP	390.02	77065
GALLS	PD-UNIFORMS	856.99	77066
USA BLUEBOOK	WWT-PH BUFFER PACK	56.62	77067
IA LAW ENFORCEMENT ACAD	PD-#603 HENDERSON TRNG	400.00	77068
HYDRO KLEAN	STS-STRM TELEWISE	1,005.00	77069
WINDSTREAM	LIB/PD-PHONES	362.17	77070
CONSUMERS ENERGY	ALL-UTILITIES	4,268.15	77071
HILPIPRE-MAIER, RHONDA	REC-MEAL BAGS REIMB	60.00	77072
INTERSTATE BATTERY	FD-BATTERY	8.30	77073
JOHN DEERE FINANCIAL	WT/STS-SUPPLIES	402.70	77074
HR GREEN	SRF SPONS PROJ-CONCEPT/WTR-AWIA RISK	11,370.50	77075
BRICK GENTRY PC	ALL-LEGAL	8,355.00	77076
JOHNSON CONTROLS	WTR-SECURITY	250.00	77077
CENTRAL IOWA WATER ASSC	WTR-LWE RAW WATER 1/2022	496.28	77078
SPORTS BOWL	WTR-EMBRDRY STARBUCK/CLEVELAND	50.00	77079
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	77080
PETERSEN MFG.	PKM-CONCRETE BENCH/PLAQUE	779.00	77081
QUADIENT	ALL-POSTAGE	1,000.00	77082
AMAZON	CH/REC/ADM-SUPPLIES	387.93	77083
BRANDES,CHRISTOPHER	PD-BRANDES REIMB	68.07	77084
KRUCK P & H	CH-BOILER # FUSE	839.29	77085
SHRED-IT	PD-SHREDDING	141.64	77086
FARMHOUSE CATERING	CA-SPENCE RECEPTION	142.00	77087
AMES CONVENTION & VISITOR	PKA-CVB MEMBERSHIP	250.00	77088
AMES HYDRAULICS	WWT-LIFT COILS	92.39	77089
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	351.08	77090
STORY CO RECORDER	ED-VERBIO ANNEX	37.00	77091
ALLIED SYSTEMS	WWT-PUMP RPR	286.30	77092
AXON ENTERPRISE	PD-TASER CARTRIDGES	410.97	77093
BADGER, STEPHANIE	EMS-TRNG MATERIAL REIMB	239.66	77094
SEYMOUR, SEAN	PD-MEAL REIMB	64.03	77095
FIRE SERVICE TRNG BUREAU	FD-C MELTON/J MELTON CERT TEST	150.00	77096
BLACKBIRD DESIGN	STS-WARNING SIGNS	33.09	77097
IA DEPT OF PUBLIC SAFETY	PD-ONLINE WARRANTS SYSTEM	300.00	77098
MARTINEZ, BRANDON	PD-COMPLIANCE CHECKS	90.00	77099
JOHNSTON HYVEE	PD-WALLESER ILEA MEALS	1,925.00	77100
THE SALTY GECKO	FD-SVC AWARDS	72.00	77101
MADISON NATIONAL LIFE INS	ALL-LIFE INSURANCE	447.58	77102
NEVADA BOOSTER CLUB	PKM-TOURNEY ENTRY FEES	450.00	77103
UNIVERSITY OF LOUISVILLE	PD-HENDERSON TRNG	1,375.00	77104
	Accounts Payable Total	885,945.61	
	Payroll Checks	77,853.49	
	***** REPORT TOTAL *****	963,799.10	



GENERAL	102,502.42
ROAD USE TAX	16,144.64
LOCAL OPTION SALES TAX	3,149.34
LIBRARY TRUST	2,565.12
PARK OPEN SPACE	3,878.62
DANIELSON TRUST	189.13
WATER	31,459.50
JORDAN WELL	1,963.00
SEWER	24,084.70
SEWER CAP IMP PROJECT	731,644.15
SRF SPONSORED PROJECT	9,407.50
LANDFILL/GARBAGE	56.13
STORM WATER	2,395.45
REVOLVING FUND	30,448.51
FLEX BENEFIT REVOLVING	3,910.89
TOTAL FUNDS	<u>963,799.10</u>

**CITY OF NEVADA  
CLAIMS REPORT FOR JANUARY 10, 2022  
12/23/21 THRU 01/10/22**

Item # 50  
Date: 1/10/22

VENDOR	REFERENCE	AMOUNT	CHECK #
ALLIANT	ALL-UTILITIES		
IPERS	IPERS	27,146.67	77116
TREASURER STATE OF IA	STATE TAX	51,015.81	1048
EFTPS	FED/FICA TAX	12,978.00	1049
AMER'N FAMILY	AFLAC	27,432.71	1050
MISSION SQUARE	DEFERRED COMP	1,235.09	77112
COLLECTION SVCS CTR	CHILD SUPPORT	525.00	77113
GREAT WESTERN	HSA	1,022.85	77114
WELLMARK	HEALTH 1/2022	50.00	77115
DELTA DENTAL OF IA	DENTAL 1/2022	33,687.28	77117
FIDELITY SECURITY LIFE	VISION 1/2022	3,258.24	77118
ALLIANT	CEM-UTILITIES	859.22	77119
MARTIN MARIETTA	STS-GRAVEL	93.18	77120
NEVADA LUMBER	PKM/STS-WILSON POND SHELTER DE	979.82	77121
PRATT SANI	ALL-GARBAGE SVC	1,099.09	77122
VAN WALL	PKM-OIL/FILTERS/CHAIN/FLR CAP	585.00	77123
ARNOLDS	STS-LED LIGHT	854.44	77124
IA ONE CALL	WTR/WWT-ONE CALLS	46.02	77125
GRAINGER	WWT-HANDLES	250.90	77126
IA STATE READY MIX	STS-CONCRETE	119.38	77127
LOWE'S	PKM-EDGER BLADE	946.00	77128
STORY CO TREAS	FY22-QTR3 DISPATCH SERVICES	17.09	77129
HOKEL	PKM-HARDWARE	10,502.91	77130
MAIN STREET NEVADA	CA/STS/PD-MAIN STREET NEVADA	67.49	77131
IA DOT	STS-SUPPLIES	700.00	77132
DEMCO	LIB-SUPPLIES	174.70	77133
IA POLICE CHIEFS ASSOC	PD-CIZMADIA RENEWAL	135.78	77134
SANDRY FIRE	FD-PPE GRANT PROJECT	75.00	77135
ROSS CHEMICAL	FD-WASHER RPR	5,121.00	77136
IA PRISON INDUST	STS-SIGNS	239.53	77137
O'HALLORAN	STS-DOLLY/COOLAN GAUGE	191.40	77138
GALLS	PD-UNIFORM	685.97	77139
VESSCO	WTR-LUBE/TUBING	288.07	77140
WINDSTREAM	WWT-FLOW	607.11	77141
HR GREEN	JORDAN WELL#4/P&Z-GIS SVCS/AWI	14.60	77142
PLUMB SUPPLY	WTR-PIPE CLAMP	2,054.50	77143
ALLEYS PIZZA	REC-PIZZA	74.80	77144
WILLIAMSON ELECT	PKM-PAVI POND FOUNTIAN RPR	53.80	77145
GAMETIME	PKM-REPLACEMENT PARTS	95.00	77146
BLACKHAWK AUTO SPRINK	CH-SPRINKLER/BACKFLOW INSPECT	1,567.69	77147
MEDIACOM	ALL-INTERNET SVC	312.50	77148
IA STATE POLICE ASSOC	PD-MARTINEZ FY22 DUES	414.90	77149
		40.00	77150

BOBCAT	PKM/CEM-MAINT/RPR	1,613.85	77151
RACOM CORP	STS-RYDL BELT CLIP	34.50	77152
FIRE SERVICE TRNG BUREAU	FD-PYKE/HAZMAT CERT	50.00	77153
JMT TRUCKING	STS-TRUCKING	469.82	77154
SALTECH SYSTEMS	CA-WEB	59.95	77155
SAFE BUILDING	P&Z-INSPECTIONS	658.32	77156
FIRSTNET	PD-FIRST RESPONDER NETWORK	330.16	77157
OLBERDING LAW OFFICE	CBD PROJ-OLBERDING REPAIR	3,100.00	77158
KARL CHEVROLET	PD-#10 TRAFFIC ADV/CONTRL INST	1,193.90	77159
INPUTACE /OCCAM VIDEO SOL	PD-ACE SOFTWARE SUBSCRIPTION	995.00	77160
PROFESSIONAL RESCUE INNOV	FD-IFSTA TRAINING	500.00	77161
	Refund Checks Total		
	Accounts Payable Total	196,624.04	
	Payroll Checks	78,861.45	
	***** REPORT TOTAL *****	<u>275,485.49</u>	
	GENERAL	140,828.64	
	ROAD USE TAX	35,150.93	
	LOCAL OPTION SALES TAX	15,371.53	
	CBD DOWNTOWN IMPR	3,100.00	
	WATER	29,301.69	
	JORDAN WELL	135.00	
	SEWER	43,819.28	
	REVOLVING FUND	7,778.42	
	TOTAL FUNDS	<u>275,485.49</u>	



1047

20211122 Electronic Pymt #

20211122 PRESENTED AT COUNCIL MEETING 12/13/2021 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
10/23/2021	Dick's Sporting Goods	REC, Basketballs	599.11	20034359552	179-440-6599
10/24/2021	Dick's Sporting Goods	REC, Basketballs	524.23	20034359552	179-440-6599
10/24/2021	Dick's Sporting Goods	REC, Basketballs	449.34	20034359552	179-440-6599
10/24/2021	Dick's Sporting Goods	REC, Basketballs	449.34	20034359552	179-440-6599
10/24/2021	Dick's Sporting Goods	REC, Basketballs	374.44	20034359552	179-440-6599
10/27/2021	Diamond Scheduler Cactusware	CIRL, scheduler	0.01	20034359552	179-440-6599
11/9/2021	WalMart	REC, HDMI	99.00	20211130	179-440-6599
11/11/2021	Dick's Sporting Goods	REC, Basketballs	24.92	644	001-477-6599
11/11/2021	Dick's Sporting Goods	REC, Basketballs	409.94	1737393	001-440-6599
11/17/2021	Sapaso Pools Inc	POOL, Pump Protector	2,239.68	20034359552	179-440-6599
11/18/2021	WalMart	REC, Senior Thanksgiving	165.70	8851	179-440-6599
11/11/2021	Dick's Sporting Goods	REC, Basketballs, credit	14.82	5004	001-435-6398
10/26/2021	Sangoma	ALL, Phones	(2,396.47)	21023	001-443-6599
10/29/2021	CDL Now	WWT, Training Cornish	25.00	478411	179-440-6599
10/29/2021	IA DNR Fees	WWT, Training Cornish	400.00	29953	810-620-6727
10/30/2021	Twilio	ADM, Website	30.00	10643874	610-816-6240
11/1/2021	GoDaddy	ADM, Website	10.01	8935eb1e	610-816-6240
11/9/2021	IA League of Cities	CC, Training Skaggs	14.98	1965208131	121-613-6431
11/12/2021	Sangoma	ALL, Phones	220.00	26815	121-613-6431
10/26/2021	TacticalUSA	PD, Tactical duffel bags	291.67	4784112	001-112-6240
10/26/2021	TacticalUSA	PD, Tactical duffel bags	29.90	4867036	810-620-6727
11/19/2021	Zoom	ADM, Website	2.95	4867036	001-110-6504
10/11/2021	ISU Intrans	STS, training Mouse/Holl/Pratt/tendall	67.98	118722427	001-110-6504
10/11/2021	Muir Embroidery	WTR, clothing	260.00	15770	121-613-6431
10/27/2021	Muir Embroidery	WWT, clothing	49.00	2279QT	110-210-6240
			38.50	2279QT	600-811-6181
					610-816-6181 *
			4,394.05		

\* Missed this line for last pymt

Item # 50  
Date: 1/10/22

POSTING & PAYMENT DATE:

December 19, 2021

City Administrator

ice\Finance\AccountsPayable\Vendors\GreatWesternPurchaseCards, All

GREAT WESTERN PURCHASING "P" CARD TRANSACTIONS

20211222 Electronic Pymt #

PRESENTED AT COUNCIL MEETING 01/10/2022 W/CLAIMS

Description

<u>Tran Date</u>	<u>Merchant Name</u>	<u>Amount</u>	<u>Invoice #</u>
12/1/2021	Active Screening	238.00	913120
12/9/2021	Swank Motion Pictures	350.00	1851502
11/23/2021	Sangoma	80.00	20211123
11/30/2021	CDL NOW	100.00	30805
11/30/2021	American Lib Assoc	288.00	20211130
12/1/2021	GoDaddy	14.98	1985039103
12/12/2021	Sangoma	250.49	20211212
12/15/2021	GoDaddy	21.17	1994578981
12/19/2021	Zoom	67.98	123685341
12/21/2021	Hammacher Schlemmer	1,390.89	20211221
		<u>2,801.51</u>	

POSTING & PAYMENT DATE:

January 19, 2022

City Administrator

W:\Office\Finance\AccountsPayable\Vendor\GreatWesternPurchaseCards, All

GLBLCERP 12/17/21  
CASH 1:43 PM

CITY OF NEVADA  
BALANCE SHEET  
CALENDAR 11/2021, FISCAL 5/2022

Page  
OPER: 1

Item # 5E  
Date: 1/10/22

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	60,094.49-	9,319,719.58
002-000-1110	CASH-HOTEL/MOTEL	1.26	16,189.62
110-000-1110	CASH-ROAD USE TAX	11,074.80	2,051,545.07
112-000-1110	CASH-EMPLOYEE BENEFITS	37,306.90	593,905.13
113-000-1110	CASH-RUT CAPITAL	118.28	234,782.51
119-000-1110	CASH-EMERGENCY FUND	4,224.11	38,810.83
121-000-1110	CASH-LOCAL OPTION TAX	217,917.06	1,042,536.27
125-000-1110	CASH-TIF	121,171.13	2,313,968.23
126-000-1110	CASH-LMI SUBFUND		129,265.02
167-000-1111	RESERVE-WELLS	.14	1,779.98
167-000-1113	RESERVE-ZWILLING	.01	111.92
167-000-1114	RESERVE-ALBERRY	.08	1,018.42
168-000-1118	RESERVE-UNDESIGNATED		7.95
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	2.06	26,502.26
169-000-1110	CASH-LIBRARY TRUST	8,990.78	39,723.15
171-000-1110	CASH-FIRE TRUST	1.36	17,481.40
172-000-1110	CASH-SCORE UNDESIGNATED	.44	5,698.97
173-000-1110	CASH-SCORE O&M	.02	264.78
174-000-1110	CASH-NORTH STORY BASEBALL	.25	3,184.71
175-000-1110	CASH-SENIOR COMM CENTER	.70	8,931.42
176-000-1110	CASH-GH PIANO	1.48	19,039.69
177-000-1110	CASH-POLICE FOREITURE	.95	12,207.72
179-000-1122	RESERVE-GRNBLT MAP 2005	.28	3,612.49
179-000-1124	RESERVE-ST CO TRAIL	.03	398.44
79-000-1125	RESERVE-IND RDG GREENBE	.13	1,720.00
79-000-1127	RESERVE-UNRESTRICTED	12,509.72	73,551.42
79-000-1128	RESERVE-SCORE SCOREBOARD	.36	4,605.53
79-000-1130	RESERVE-LANDSCAPING	.89	6,457.12
79-000-1131	RESERVE-FIELD MAINT	2,681.07	17,943.96
79-000-1132	RESERVE-LEW HANSEN SUB	.11	1,415.57
79-000-1133	RESERVE-87 SOUTHWOOD	.59	7,617.13
9-000-1134	RESERVE-MARDEAN PARK	.07	904.04
0-000-1110	CASH-COLUMBARIAN MAINT	180.34	4,387.78
1-000-1110	CASH-TRAIL MAINTENANCE	1.25	16,038.27
2-000-1110	CASH-DANIELSON/OTHERTRU	19.50	250,419.62
3-000-1110	CASH-LIB BLDG TRUST	.02	195.91
1-000-1110	CASH-TREES FOREVER	.36	4,569.61
1-000-1110	CASH-4TH OF JULY	.53	6,866.57
-000-1110	CASH-COMM BAND	.07	850.42
-000-1110	CASH-DEBT SERVICE	56,808.82	705,473.56
-000-1110	CASH-CITY HALL/PUBLIC S	.05	587.91
-000-1110	CASH-LIBRARY BLDG	9,411.22	89,192.88
-000-1110	CASH-SC/FIELDHOUSE		58,019.33-
000-1110	CASH-SIDEWALKIMPROVEMEN	3.85	49,494.82
000-1110	CASH-2021STS PROJ 11TH/S14	5,868.00-	92,680.25-
000-1110	CASH-2019 CIP WORK	120.11	1,542,427.16
000-1110	CASH-CBD DOWNTOWN IMPR	456,894.87-	670,621.20
000-1110	CASH-TRAIL CIP PROJECTS	24.62	316,210.58
000-1110	CASH-ARP FUNDS	1,705.60	499,323.01
000-1110	CASH-2017STS, WTR, WWT, STM PROJ	1,255.50-	1,579.50-
00-1110	CASH-PERPETUAL CARE	720.00	159,551.58

CITY OF NEVADA  
BALANCE SHEET  
CALENDAR 11/2021, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	219,438.36	2,059,516.57
601-000-1110	CASH-WATER DEPOSITS	104.77	80,602.92
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	100.87	1,295,436.16
605-000-1110	CASH-WATER 2012C BOND		662,116.73
607-000-1110	CASH-WTR CAPITAL REVOLV	31.68	406,801.68
608-000-1110	CASH-JORDAN WELL PROJ	2,376.25-	19,503.85-
610-000-1110	CASH-WASTEWATER O&M	200,902.80	2,338,042.88
615-000-1110	CASH-SEWER CONSTRUCTION	7,220.92	2,713,874.55
616-000-1110	CASH-WWT CIP	15,215.00-	423,433.08-
617-000-1110	CASH-WWT CAPITAL	26.54	340,806.66
618-000-1110	CASH-SRF SPONSORED PROJECT	2,068.00-	151,017.24-
670-000-1110	CASH-GARBAGE UTILITY	29,129.76-	36,541.66-
740-000-1110	CASH-STORM WATER UTILIT	2,654.72	796,940.54
810-000-1139	RESERVE-PARK & RECREATI	8.62	110,640.79
810-000-1140	RESERVE-LIBRARY	3.33	42,797.46
810-000-1141	RESERVE-CEMETERY	42.34-	47,002.60
810-000-1142	RESERVE-FINANCE	27,013.92-	339,696.77
810-000-1143	RESERVE-FIRE	2,129.39	376,597.14
810-000-1144	RESERVE-POLICE	16.67	214,041.66
810-000-1146	RESERVE-PLANNING & ZONI	2.72	34,878.49
810-000-1147	RESERVE-GATES HALL	2.73	35,010.32
810-000-1148	RESERVE-TECHNOLOGY	1.07	13,728.96
812-000-1110	CASH-FLEXIBLE BENEFITS	564.63-	15,884.31
830-000-1110	CASH-SICK & VACATION	24.12	309,788.87
	CASH TOTAL	317,147.95	31,767,542.36
001-000-1120	PETTY CASH - LIBRARY		75.00
600-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	675.00
82-000-1168	COUNTY FOUNDATION INVES		87,499.81
	SAVINGS TOTAL	.00	87,499.81
	TOTAL CASH	317,147.95	31,855,717.17



CITY OF NEVADA  
BUDGET REPORT  
CALENDAR 11/2021, FISCAL

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	5/2022 MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	41.6% PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,323,187.00	87,822.63	498,637.20	37.68	824,549.80
	POLICE-OFFICE TOTAL	130,556.00	8,944.03	49,037.70	37.56	81,518.30
	EMERGENCY MANAGEMENT TOTAL	900.00	84.16	407.08	45.23	492.92
	FLOOD CONTROL TOTAL	27,600.00	1,367.96	8,589.28	31.12	19,010.72
	FIRE TOTAL	525,723.00	11,877.54	115,112.16	21.90	410,610.84
	AMBULANCE TOTAL	64,574.00	235.24	48,855.98	75.66	15,718.02
	BUILDING INSPECTIONS TOTAL	52,000.00	4,940.62	24,361.84	46.85	27,638.16
	ANIMAL CONTROL TOTAL	5,100.00	1,777.42	6,458.38	126.63	1,358.38
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	37.00	477.70	31.85	1,022.30
	PUBLIC SAFETY TOTAL	2,131,140.00	117,086.60	751,937.32	35.28	1,379,202.68
	ROADS, BRIDGES, SIDEWALKS TOTA	782,397.00	46,678.80	376,048.80	48.06	406,348.20
	STREET LIGHTING TOTAL	142,000.00	9,145.08	48,507.93	34.16	93,492.07
	TRAFFIC CONTROL & SAFETY TOTA	500.00	.00	.00	.00	500.00
	PAVEMENT MARKINGS TOTAL	10,000.00	.00	4,181.17	41.81	5,818.83
	SNOW REMOVAL TOTAL	82,275.00	.00	.00	.00	82,275.00
	TREES & WEEDS TOTAL	50,000.00	700.00	5,835.00	11.67	44,165.00
	PUBLIC WORKS TOTAL	1,067,172.00	56,523.88	434,572.90	40.72	632,599.10
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	.00	.00	13,000.00
	ACCESS TOTAL	1,058.00	.00	1,058.00	100.00	.00
	NEVADA YOUTH & SHELTER TOTAL	6,592.00	.00	6,592.00	100.00	.00
	CENTER FOR ADDICTIONS RCY TOTA	1,580.00	.00	1,580.00	100.00	.00
	COMMUNITY RESORCE CENTER TOTA	21,740.00	.00	21,740.00	100.00	.00
	STORY CO VOLUNTEER CENTER TOTA	1,216.00	.00	1,216.00	100.00	.00
	RETIRED SEN VOLUNTEER PGM TOTA	1,335.00	.00	1,335.00	100.00	.00
	HEARTLAND SENIOR SERVICES TOTA	1,670.00	.00	1,670.00	100.00	.00
	MIDIOWA COMMUNITY ACTION TOTA	1,715.00	.00	1,715.00	100.00	.00
	GOOD NEIGHBOR EM ASSIST TOTAL	2,286.00	.00	2,286.00	100.00	.00
	STORY CO LEGAL AID TOTAL	3,471.00	.00	3,471.00	100.00	.00
	SALVATION ARMY TOTAL	3,240.00	.00	3,240.00	100.00	.00
	TOTAL	2,420.00	.00	2,420.00	100.00	.00
	OTHER HEALTH/SOCIAL SERV TOTA	3,995.00	.00	3,995.00	100.00	.00
	HEALTH & SOCIAL SERVICES TOTA	65,318.00	.00	52,318.00	80.10	13,000.00
	LIBRARY TOTAL	459,899.00	32,656.26	177,794.39	38.66	282,104.61
	LIBRARY-DONATED TOTAL	32,500.00	.00	7,345.18	22.60	25,154.82
	LIBRARY-STATE INFRASTRUCT TOTA	21,500.00	1,032.15	6,328.29	29.43	15,171.71
	MUSEUM/BAND/THEATRE TOTAL	1,699.00	.00	1,105.00	65.04	594.00
	PARKS TOTAL	119,436.00	7,416.39	61,283.42	51.31	58,152.58
	PARK MAINTENANCE TOTAL	394,560.00	19,037.17	167,211.71	42.38	227,348.29
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	1,052.80	7,458.94	37.29	12,541.06
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	485.30	3.24	14,514.70
	FOUR-PLEX COMPLEX TOTAL	49,742.00	527.81	12,899.94	25.93	36,842.06
	POOL TOTAL	281,985.00	4,739.94	165,780.63	58.79	116,204.37

CITY OF NEVADA  
BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 11/2021, FISCAL	5/2022	PCT OF FISCAL YTD	41.6%	
		TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION TOTAL	69,636.00	5,040.26	30,801.64	44.23	38,834.36
	ADULT SOFTBALL TOTAL	1,054.00	.00	949.14	90.05	104.86
	COMMUNITY HEALTH/WEALTHNESS TOTA	1,200.00	.00	.00	.00	1,200.00
	SENIOR ACTIVITY TOTAL	1,000.00	1,180.40	1,180.40	118.04	180.40-
	OPEN RECREATION TOTAL	1,000.00	.00	.00	.00	1,000.00
	CEMETERY TOTAL	165,416.00	7,391.75	79,707.92	48.19	85,708.08
	COMMUNITY CTR/ZOO/MARINA TOTA	189,972.00	8,779.54	54,425.85	28.65	135,546.15
	SENIOR COMMUNITY CENTER TOTAL	6,799.00	325.24	2,718.71	39.99	4,080.29
	FIELDHOUSE TOTAL	25,000.00	.00	.00	.00	25,000.00
	BASEBALL SOFTBALL TOTAL	43,183.00	.00	3,289.81	7.62	39,893.19
	YOUTH BASKETBALL TOTAL	11,390.00	7,420.55	7,420.55	65.15	3,969.45
	VOLLEYBALL TOTAL	2,107.00	.00	1,591.28	75.52	515.72
	FLAG FOOTBALL TOTAL	6,095.00	339.95	5,573.60	91.45	521.40
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,615.00	699.41	1,076.19	41.15	1,538.81
	CIRL TOTAL	2,000.00	.00	1,161.08	58.05	838.92
	SOFTBALL TOURNAMENT TOTAL	28,769.00	.00	15,491.67	53.85	13,277.33
	HISTORICAL SOCIETY TOTAL	.00	.00	5,000.00	.00	5,000.00-
	HISTORIC PRESERVATION TOTAL	6,000.00	200.00	200.00	3.33	5,800.00
	OTHER CULTURE/RECREATION TOTA	1,983.00	.00	1,983.00	100.00	.00
	CULTURE & RECREATION TOTAL	1,961,790.00	97,839.62	820,263.64	41.81	1,141,526.36
	ECONOMIC DEVELOPMENT TOTAL	507,508.00	81,725.29	84,080.92	16.57	423,427.08
	MAIN STREET NEVADA TOTAL	25,000.00	.00	.00	.00	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	60,000.00	.00	3,666.43	6.11	56,333.57
	PLANNING & ZONING TOTAL	201,820.00	10,490.57	41,638.38	20.63	160,181.62
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	10,000.00	.00	.00	.00	10,000.00
	LINCOLN HWY DAYS TOTAL	5,000.00	.00	5,000.00	100.00	.00
	VISITOR'S GUIDE TOTAL	500.00	.00	.00	.00	500.00
	OTHER COMM & ECO DEV TOTAL	25,700.00	.00	367.00	1.43	25,333.00
	COMMUNITY & ECONOMIC DEV TOTA	836,328.00	92,215.86	134,752.73	16.11	701,575.27
	MAYOR/COUNCIL/CITY MGR TOTAL	13,720.00	307.68	4,292.60	31.29	9,427.40
	COUNCIL TOTAL	9,687.00	.70	598.28	6.18	9,088.72
	CITY ADMINISTRATOR TOTAL	44,900.00	1,741.09	16,498.55	36.75	28,401.45
	CLERK/TREASURER/ADM TOTAL	504,496.00	41,875.21	162,441.35	32.20	342,054.65
	ELECTIONS TOTAL	3,000.00	.00	.00	.00	3,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	108,800.00	10,740.00	48,497.00	44.57	60,303.00
	CITY HALL/GENERAL BLDGS TOTAL	120,931.00	7,887.12	50,215.49	41.52	70,715.51
	TORT LIABILITY TOTAL	41,660.00	.00	54,894.00	131.77	13,234.00-
	OTHER GENERAL GOVERNMENT TOTA	13,000.00	751.65	3,348.14	25.75	9,651.86
	GENERAL GOVERNMENT TOTAL	860,194.00	63,303.45	340,785.41	39.62	519,408.59
	CITYHALL/LIBRARY DEBT TOTAL	94,913.00	.00	.00	.00	94,913.00

CITY OF NEVADA  
BUDGET REPORT  
CALENDAR 11/2021, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT EXPENDED	41.6% UNEXPENDED
	CBD PROJECT 8.9M TOTAL	178,600.00	.00	.00	.00	178,600.00
	2019B CIP WORK TOTAL	569,600.00	.00	.00	.00	569,600.00
	DDCE WTR/WMT/STS DEBT TOTAL	669,300.00	.00	.00	.00	669,300.00
	DEBT SERVICE TOTAL	1,512,413.00	.00	.00	.00	1,512,413.00
	ROADS, BRIDGES, SIDEWALKS TOTA	3,600,000.00	464,070.59	2,589,166.45	71.92	1,010,833.55
	SIDEWALKS TOTAL	25,000.00	.00	.00	.00	25,000.00
	RAILROAD CROSSINGS TOTAL	5,000.00	.00	.00	.00	5,000.00
	FIELDHOUSE TOTAL	8,500,000.00	.00	11,802.50	.14	8,488,197.50
	CITY HALL/GENERAL BLDGS TOTAL	2,000.00	.00	.00	.00	2,000.00
	CAPITAL PROJECTS TOTAL	12,132,000.00	464,070.59	2,600,968.95	21.44	9,531,031.05
	OTHER GENERAL GOVERNMENT TOTA	.00	2,899.63	14,042.20	.00	14,042.20-
	WTR 2012C BOND TOTAL	462,200.00	.00	.00	.00	462,200.00
	WATER TOTAL	45,734.00	.00	10,734.08	23.47	34,999.92
	WATER-PLANT/PUMPS TOTAL	824,503.00	50,496.25	311,680.10	37.80	512,822.90
	WATER-LINES-INST & O&M TOTAL	99,077.00	3,699.19	22,442.64	22.65	76,634.36
	WATER ACCOUNTING TOTAL	342,473.00	30,037.30	145,146.97	42.38	197,326.03
	WASTEWATER PLANT TOTAL	722,094.00	43,175.91	258,594.44	35.81	463,499.56
	WASTSEWATER COLLECTION TOTAL	22,404,078.00	904,051.53	6,665,605.31	29.75	15,738,472.69
	WASTEWATER ACCOUNTING TOTAL	226,206.00	20,255.91	95,863.73	42.38	130,342.27
	LANDFILL/CARBAGE TOTAL	80,700.00	35,745.52	71,658.42	88.80	9,041.58
	STORM WATER TOTAL	35,900.00	12,724.97	17,258.54	48.07	18,641.46
	ENTERPRISE FUNDS TOTAL	25,242,965.00	1,103,086.21	7,613,026.43	30.16	17,629,938.57
	TRANSFERS IN/OUT TOTAL	8,027,506.00	.00	1,841,150.00	22.94	6,186,356.00
	TRANSFER OUT TOTAL	8,027,506.00	.00	1,841,150.00	22.94	6,186,356.00
	TOTAL EXPENSES	53,836,826.00	1,994,126.21	14,589,775.38	27.10	39,247,050.62

CITY OF NEVADA  
REVENUE REPORT  
CALENDAR 11/2021, FISCAL  
BUDGET  
ESTIMATE

		CALENDAR 11/2021, FISCAL	5/2022	PCT OF FISCAL YTD		41.6%
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,080,633.00	200,238.92	2,704,443.79	66.28	1,376,189.21
	HOTEL MOTEL TOTAL	11,100.00	1.26	4,434.55	39.95	6,665.45
	ROAD USE TAX TOTAL	955,424.00	60,781.76	422,425.67	44.21	532,998.33
	EMPLOYEE BENEFITS TOTAL	668,498.00	37,306.90	342,888.48	51.29	325,609.52
	RUT CAPITAL TOTAL	200,500.00	118.28	200,187.52	99.84	312.48
	EMERGENCY FUND TOTAL	74,619.00	4,224.11	38,810.83	52.01	35,808.17
	LOCAL OPTION SALES TAX TOTAL	922,000.00	264,330.16	638,254.69	69.23	283,745.31
	TAX INCREMENT FINANCING TOTAL	1,220,485.00	162,896.42	632,178.12	51.80	588,306.88
	LMI-SUBFUND TOTAL	67,487.00	.00	.00	.00	67,487.00
	RESTRICTED GIFTS TOTAL	30.00	.23	1.04	3.47	28.96
	CEMETARY CIP/LAND TOTAL	100.00	2.06	9.39	9.39	90.61
	LIBRARY TRUST TOTAL	8,750.00	10,022.93	12,686.07	144.98	3,936.07-
	FIRE TRUST TOTAL	300.00	1.36	6.20	2.07	293.80
	SCORE-UNDESIGNATED TOTAL	100.00	.44	2.02	2.02	97.98
	SCORE O&M TOTAL	5.00	.02	.10	2.00	4.90
	NORTH STORY BASEBALL TOTAL	21,500.00	.25	1.15	.01	21,498.85
	SENIOR CENTER TRUST TOTAL	150.00	.70	3.17	2.11	146.83

CITY OF NEVADA  
REVENUE REPORT  
CALENDAR 11/2021, FISCAL  
BUDGET  
ESTIMATE

5/2022  
MTD  
BALANCE

PCT OF FISCAL YTD  
YTD PERCENT  
BALANCE RECVD

Page 2  
OPER: KW

41.6%

UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE					
	GATES HALL PIANO TOTAL	225.00	1.48	6.75	3.00	218.25
	ASSET FORFEITURE TOTAL	100.00	.95	4.33	4.33	95.67
	PARK OPEN SPACE TOTAL	23,950.00	15,193.58	24,439.06	102.04	489.06-
	COLUMBARIAN MAINTENANCE TOTAL	220.00	180.34	521.50	237.05	301.50-
	TRAIL MAINTENANCE TOTAL	10,200.00	1.25	10,005.04	98.09	194.96
	DANIELSON TRUST TOTAL	500.00	19.50	89.04	17.81	410.96
	LIB BLDG TRUST TOTAL	200.00	.02	.06	.03	199.94
	TREES FOREVER TOTAL	50.00	.36	1.63	3.26	48.37
	4TH OF JULY TRUST TOTAL	2,020.00	.53	2,752.24	136.25	732.24-
	COMMUNITY BAND TOTAL	1,000.00	.07	.30	.03	999.70
	DEBT SERVICE TOTAL	1,538,991.00	56,808.82	442,566.51	28.76	1,096,424.49
	CH CAMPUS PROJ TOTAL	.00	.05	.21	.00	.21-
	LIBRARY ADDITION TOTAL	100,747.00	9,411.22	86,485.85	85.84	14,261.15
	SC/FIELDHOUSE TOTAL	8,500,000.00	.00	10,636.10	.13	8,489,363.90
	SIDEWALK IMPROVEMENTS TOTAL	35,000.00	3.85	17.56	.05	34,982.44
	2019 CIP WORK TOTAL	.00	120.11	547.08	.00	547.08-
	CBD DOWNTOWN IMPR TOTAL	35,000.00	52.22	25,601.07	73.15	9,398.93



CITY OF NEVADA  
REVENUE REPORT  
CALENDAR 11/2021, FISCAL  
BUDGET  
ESTIMATE

5/2022  
MTD  
BALANCE

PCT OF FISCAL YTD  
YTD PERCENT  
BALANCE RECVD

Page 3  
OPER: KW  
41.6%  
UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE					
	TRAIL CIP RESERVE PROJTS TOTA	67,749.00	24.62	112.62	.17	67,636.38
	ARP FUNDS TOTAL	.00	1,705.60	499,323.01	.00	499,323.01-
	PERPETUAL CARE TOTAL	3,800.00	720.00	2,830.00	74.47	970.00
	WATER TOTAL	2,332,927.00	299,166.11	887,756.06	38.05	1,445,170.94
	WATER DEPOSITS TOTAL	25,000.00	2,025.00	9,866.39	39.47	15,133.61
	WATER PLANT UPGRADE RSRV TOTA	201,000.00	100.87	200,445.06	99.72	554.94
	WATER 2012C/2020B BOND TOTAL	462,200.00	.00	462,150.00	99.99	50.00
	WATER CAPITAL REVOLVING TOTAL	126,000.00	31.68	125,136.89	99.31	863.11
	SEWER TOTAL	1,623,073.00	268,353.18	905,272.09	55.78	717,800.91
	SEWER CONSTRUCTION TOTAL	326,000.00	7,220.92	284,626.88	87.31	41,373.12
	SEWER CAP IMP PROJECT TOTAL	25,000,000.00	882,515.49	6,223,612.91	24.89	18,776,387.09
	SEWER EQUIP REVOLVING TOTAL	61,500.00	26.54	60,116.62	97.75	1,383.38
	LANDFILL/GARBAGE TOTAL	68,650.00	6,615.76	31,414.85	45.76	37,235.15
	STORM WATER TOTAL	172,900.00	15,379.69	74,259.16	42.95	98,640.84
	REVOLVING FUND TOTAL	437,500.00	2,842.64	399,526.84	91.32	37,973.16
	FLEX BENEFIT REVOLVING TOTAL	.00	2,335.00	10,163.32	.00	10,163.32-
	OTHER INTERNAL SERV FUND TOTA	2,000.00	24.12	109.88	5.49	1,890.12

CITY OF NEVADA  
REVENUE REPORT  
CALENDAR 11/2021, FISCAL  
BUDGET  
ESTIMATE

5/2022  
MTD  
BALANCE

PCT OF FISCAL YTD  
YTD PERCENT  
BALANCE RECVD

Page 4  
OPER: KW  
41.6%  
UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE					
	TOTAL REVENUE BY FUND	49,390,183.00	2,310,807.37	15,776,729.70	31.94	33,613,453.30

## 2022 Representative Information

### CIRTPA Transportation Technical Committee (TTC)

#### Primary Representative:

Name: Larry Stevens Title: City Engineer  
Address: 5525 Merle Hay Road Suite 200  
City, State, Zip: Johnston IA 50131-1448  
Email: lstevens@hrgreen.com Phone: 515-657-5273  
Jurisdiction/Agency: City of Nevada

#### Alternate Representative:

Name: Holly Manternach Title: Asst  
Address: 5525 Merle Hay Road Suite 200  
City, State, Zip: Johnston IA 50131-1448  
Email: hmanternach@hrgreen.com Phone: 515-657-5273  
Jurisdiction/Agency: City of Nevada

*If any additional staff member should receive copies of emails or notices for the representative, please provide the following:*

Name: Jordan Cook  
Email: jcook@cityofnandawood.org

*Please return this form via email or regular mail to:*

Tracey Deckard, Office Manager  
CIRTPA Office  
420 Watson Powell Jr. Way, Suite 200  
Des Moines, IA 50309  
tdeckard@dmampo.org

## 2022 Representative Information

### CIRTPA POLICY COMMITTEE

#### Primary Representative:

Name: Larry Stevens Title: City Engineer  
Address: 5525 Merle Hay Road Suite 200  
City, State, Zip: Johnston IA 50131-1448  
Email: lstevens@hrgreen.com Phone: 515-657-5273  
Jurisdiction/Agency: City of Nevada

#### Alternate Representative:

Name: Holly Manternach Title: Asst City Engineer  
Address: 5525 Merle Hay Road Suite 200  
City, State, Zip: Johnston IA 50131-1448  
Email: hmanternach@hrgreen.com Phone: \_\_\_\_\_  
Jurisdiction/Agency: City of Nevada

*If any additional staff member should receive copies of emails or notices for the representative, please provide the following:*

Name: Jordan Cook  
Email: jcook@cityofnevada.iowa.org

*Please return this form via email or regular mail to:*

Tracey Deckard, Office Manager  
CIRTPA Office  
420 Watson Powell Jr. Way, Suite 200  
Des Moines, IA 50309  
tdeckard@dmampo.org



420 Watson Powell Jr. Parkway, Suite 200  
Des Moines, Iowa 50309  
Phone: 515.334.0075  
www.cirtpa.org

December 13, 2021

Mayor Brett Barker  
City of Nevada  
1209 6th St.  
Nevada, IA 50201

RE: Calendar Year 2022 CIRTPA Representation

Dear Mayor Barker,

The Central Iowa Regional Transportation Planning Alliance (CIRTPA) annually requests its member governments to appoint or to reappoint, by City Council action, persons to represent that member government on the CIRTPA Transportation Policy Committee (TPC) and on the CIRTPA Transportation Technical Committee (TTC).

The City of Nevada, through the Amended and Substituted Agreement Establishing the Central Iowa Regional Transportation Planning Alliance under Chapter 28E, Code of Iowa (28E Agreement) is entitled to one primary representative and to one alternate representative to both the CIRTPA TPC and to the CIRTPA TTC. The City of Nevada's current representation is:

CIRTPA TPC Primary Representative	Larry Stevens
CIRTPA TPC Alternate Representative	Casey Patton
CIRTPA TTC Primary Representative	Larry Stevens
CIRTPA TTC Alternate Representative	Casey Patton

There should be a strong link between the Nevada City Council and its CIRTPA representatives to enhance communication among our member governments through the CIRTPA process. The CIRTPA, in accordance with Title VI of the Civil Rights Act of 1964, urges our member governments to consider minority individuals when making these appointments.

This correspondence is to request the City of Nevada submit the names and contact information of each newly appointed or reappointed representatives to the CIRTPA TPC and to the CIRTPA TTC on the enclosed forms. **These forms are due to the CIRTPA on or before January 20, 2022.**

Thank you for your assistance. If you have any questions regarding this request, please contact Tracey Deckard by telephone at (515) 334-0075 or by e-mail at [tdeckard@dmampo.org](mailto:tdeckard@dmampo.org).

Respectfully yours,

A handwritten signature in black ink, appearing to read "R. Todd Ashby".

R. Todd Ashby  
Program Coordinator





**D | A | DAVIDSON**  
FIXED INCOME CAPITAL MARKETS

12/28/2021

City of Nevada, Iowa  
1209 6<sup>th</sup> Street  
Nevada, IA 50201

Re: Underwriting Engagement Letter

Dear Kerin:

On behalf of D.A. Davidson & Co. ("we" or "Davidson"), thank you for the opportunity to serve as underwriter for the City of Nevada, Iowa (the "Issuer") on the Issuer's proposed offering and issuance of General Obligation Urban Renewal Bonds for infrastructure improvements including the planned Fieldhouse project (the "Bonds"). This letter will confirm the terms of our engagement; however, it is anticipated that this letter will be replaced and superseded by a bond purchase agreement to be entered into by the parties (the "Purchase Agreement") if and when the Bonds are priced following successful completion of the offering process.

1. Services to be Provided by Davidson. The Issuer hereby engages Davidson to serve as managing underwriter of the proposed offering and issuance of the Bonds, and in such capacity Davidson agrees to provide the following services:

- Review and evaluate the proposed terms of the offering and the Bonds
- Develop a marketing plan for the offering, including identification of potential investors
- Assist in the preparation of the official statement and other offering documents
- Contact potential investors, provide them with offering-related information, respond to their inquiries and, if requested, coordinate their due diligence sessions
- If the Bonds are to be rated, assist in preparing materials to be provided to securities ratings agencies and in developing strategies for meetings with the ratings agencies
- Consult with counsel and other service providers with respect to the offering and the terms of the Bonds
- Inform the Issuer of the marketing and offering process
- Negotiate the pricing, including the interest rate, and other terms of the Bonds
- Obtain CUSIP number(s) for the Bonds and arrange for their DTC book-entry eligibility
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Bonds

- Perform such other usual and customary underwriting services as may be requested by the Issuer

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

2. No Advisory or Fiduciary Role. The Issuer acknowledges and agrees: (i) the primary role of Davidson, as an underwriter, is to purchase securities, for resale to investors, in an arm's-length commercial transaction between the Issuer and Davidson and that Davidson has financial and other interests that may differ from those of the Issuer.; (ii) Davidson is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and Davidson has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether Davidson has provided other services or is currently providing other services to the Issuer on other matters or transactions); (iii) the only obligations Davidson has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If the Issuer desires to consult with and hire a municipal advisor for this transaction that has legal fiduciary duties to the Issuer the Issuer should separately engage a municipal advisor to serve in that capacity.

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

3. Fees and Expenses. Davidson's proposed underwriter's discount is not-to-exceed 1.000% of the principal amount of Bonds issues. In addition to the underwriting fee/spread, the Issuer shall pay to Davidson a fee equal to \$2,500 as compensation for its services in providing various financial analyses, and for the use of Davidson's capital to advance certain costs prior to settlement, and to reimburse for Davidson's payment of CUSIP, DTC, continuing disclosure review, IPREO (electronic bookrunning/sales order system), printing and mailing/distribution charges. The Issuer shall be responsible for paying or reimbursing Davidson for all other costs of issuance, including without limitation, bond counsel, disclosure counsel, underwriter's counsel, rating agency fees and expenses, and all other expenses incident to the performance of the Issuer's obligations under the proposed Bonds.

4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Bonds/Bonds except as may be superseded pursuant to a Purchase Agreement.

5. Limitation of Liability. The Issuer agrees neither Davidson nor its employees, officers, agents or affiliates shall have any liability to the Issuer for the services provided hereunder.

6. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Iowa. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party.

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

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

Very truly yours,

D.A.DAVIDSON & CO.

By: Michael Maloney

Title: Managing Director

Accepted this \_\_\_\_ day of \_\_\_\_\_, 202\_\_

City of Nevada, Iowa

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

Title: \_\_\_\_\_

## EXHIBIT A

The Issuer has engaged D.A. Davidson & Co. ("Davidson") to serve as underwriter, and not as a financial or municipal advisor, in connection with the issuance of the Bonds. As part of our services as underwriter, Davidson may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds. The specific terms of our engagement will be as set forth in a bond purchase agreement to be entered into by the parties if and when the Bonds are priced following successful completion of the offering process.

### 1. Dealer-Specific Conflicts of Interest Disclosures

Davidson has not identified any actual or potential material conflicts<sup>1</sup> that require disclosure.

### 2. Transaction-Specific Disclosures

Since Davidson has not recommended a "complex municipal securities financing" to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17. In accordance with the requirements of MSRB Rule G-17, if Davidson recommends a "complex municipal securities financing" to the Issuer, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and reasonably foreseeable at that time.

### 3. Standard Disclosures

#### A. Disclosures Concerning the Underwriters' Role:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) An underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriter has financial and other interests that differ from those of the Issuer.
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- (iv) The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.
- (v) The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell the Bonds to investors at prices that are fair and reasonable.

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<sup>1</sup> Reference to *potential* material conflicts throughout this letter, refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17



- (vi) The underwriter will review the official statement for the Bonds in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.<sup>2</sup>

**B. Disclosures Concerning the Underwriters' Compensation:**

- (i) The underwriter will be compensated by an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

**4. Questions and Acknowledgment.**

Davidson is registered as a broker-dealer with the U.S. Securities and Exchange Commission ("SEC") and the MSRB, and is subject to the regulations and rules on municipal securities activities established by the SEC and MSRB. The website address for the MSRB is [www.msrb.org](http://www.msrb.org). The MSRB website includes educational material about the municipal securities market, as well as an investor brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

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

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any disclosed conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

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

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<sup>2</sup> Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter's obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.



## Story County Emergency Management Commission 2022 Membership Appointments

Iowa Code Chapter 29C.9 states that "The commission shall be composed of a member of the board of supervisors, the sheriff, and the mayor from each city within the county. A commission member may designate an alternate to represent the designated entity. For any activity relating to section 29C.17, subsection 2, or chapter 24, (budget approval or budget amendment) participation shall only be by a commission member or a designated alternate that is an elected official from the same designated entity."

<b>Jurisdiction:</b>	City of Nevada			
<b>Primary Member (Mayor):</b>				
<b>Name:</b>	Brett Barker	<b>Title:</b>	Mayor	
<b>Address:</b>	308 7th Street			
<b>City:</b>	Nevada	<b>State:</b>	IA	<b>Zip Code:</b> 50201
<b>Work Phone:</b>				
<b>Email Address:</b>	mayor@cityofnevadaiaowa.org			

<b>Alternate Member (Elected):</b>				
<b>Name:</b>	Barb Mittman	<b>Title:</b>	Council Member Ward 1, Mayor Pro-tem	
<b>Address:</b>	1119 8th Street			
<b>City:</b>	Nevada	<b>State:</b>	IA	<b>Zip Code:</b> 50201
<b>Work Phone:</b>				
<b>Email Address:</b>	bkmittman@cityofnevadaiaowa.org			

<b>Alternate Member (Appointed):</b>				
<b>Name:</b>	Jordan Cook	<b>Title:</b>	City Administrator	
<b>Address:</b>	1209 6th Street			
<b>City:</b>	Nevada	<b>State:</b>	IA	<b>Zip Code:</b> 50201
<b>Work Phone:</b>	515-382-5466	<b>Mobile Ph:</b>	308-672-5104	
<b>Email Address:</b>	jcook@cityofnevadaiaowa.org			

Please return to Story County EMA at [storycntyiaem@storycountyiaowa.gov](mailto:storycntyiaem@storycountyiaowa.gov) or by mail: 900 6th Street, Nevada, IA 50201

**APPLICATION  
FOR  
GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE**

UNDER PROVISIONS OF TITLE III - CHAPTER 106  
OF THE CITY CODE OF NEVADA, IOWA.

NEW \_\_\_\_\_ RENEWAL X

I/We, Pitt Sanitation Inc address PO Box 491 Nevada  
do hereby, this 10<sup>th</sup> day of December, 2021 make application for a License/Renewal from the  
City of Nevada, Iowa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick  
up and haul garbage or refuse within the aforesaid City.

This License/Renewal to run from January 1, 2022 to December 31, 2022. I have attached the  
following documents to this application: 1) a Certificate of Satisfactory Inspection issued by the City of  
Ames that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of  
the number and type of collection and transportation equipment to be used; 3) a complete description of  
the frequency, routes and method of collection and transportation to be used; 4) a statement as to the  
precise location and method of disposal or processing facilities to be used; 5) a certificate or affidavit of  
my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6)  
if a corporation, the names and addresses of the officers thereof.

My License/Renewal fee of \$ 125 (\$25 per vehicle – list below) is attached to this application. I  
further state that I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of its  
requirements and will conduct myself and my equipment accordingly.

Signed

By

Genia Stone President

**Vehicles:**

1. 2013 Freightliner Packer Truck
2. 2000 International Packer Truck
3. 2022 Peterbilt Packer Truck
4. 2007 Sterling Roll off Truck
5. 2010 International Roll off Truck

**For Official Use Only**

Date Application received \_\_\_\_\_

Date Approved by Nevada City Council on \_\_\_\_\_

Attest:

City Clerk,

City Administrator

**CHECK LIST OF ATTACHMENTS TO BE SENT ALONG WITH CHECK AND COMPLETED APPLICATION FOR GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE**

1.        Certificate of Satisfactory inspection issued by the City of Ames that my equipment meets the requirements of Nevada City Code, Chapter 106.  
*HAVE NOT RECEIVED FROM AMES, WILL PROVIDE WHEN RECEIVE.*
2.   X   A complete and accurate listing of the number and type of collection and transportation equipment to be used;
3.   X   A complete description of the frequency, routes and method of collection and transportation to be used;  
  
Residential collection provided either 1 or 2 times per week with packer trucks  
Commercial collection provided as needed per customer with packer trucks  
Pick off trucks used for temporary dumpster rentals
4.   X   A statement as to the precise location and method of disposal or processing facilities to be used;  
  
All residential & commercial MSW disposed of at Ames Resource Recovery  
Construction/Demolition disposed of at Boone County Landfill
5.   X   A certificate or affidavit of my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and  
*provided @ renewal in MAY*
6.   X   If a corporation, the names and addresses of the officers thereof.  
  
Gavin Stone, President 3326 Park Side Dr Des Moines IA 50317

Item # 6A  
Date: 1/10/22

## Boards & Commissions Volunteer

### Name

Luke Spence

### Address

732 j ave.

### Home Phone

[REDACTED]

### Work Phone

### Cell Phone

[REDACTED]

### Email

[REDACTED]

### Board - Current Meeting Time

- Parks/Recreation/Cemetery - 3rd Wednesday @ 5:15pm
- Planning and Zoning Commission - 1st Monday @ 6:15pm
- Board of Adjustment (as called) - 2nd Tuesday @ 10:00am
- Library Board - 3rd Monday @ 5:00pm
- Historic Preservation Commission - As needed
- Nevada Senior Community Center Board - Ad Needed @ 8:30 am
- City Council member (when vacancy) - 2nd and 4th Mondays @ 6:00pm
- Any Various Committee - As needed

Please indicate your area of interest by prioritizing them below. 1 is the highest interest, etc.

#### 1st Choice

Historic Preservation Commission

#### 2nd Choice

Library Board

#### 3rd Choice

Planning and Zoning Commission

#### 4th Choice

Any Various Committee (as needed)

#### 5th Choice

Parks/Recreation/Cemetery Board

#### 6th Choice

City Council Member (when vacancy)

#### 7th Choice

Nevada Community Senior Center Board

#### 8th Choice

Board of Adjustment (as called)

**Boards meet on a monthly basis and are occasionally called in for special meetings or work sessions, please note if this would cause a problem and/or what times do not work for you?**

Any time can be accommodated

**Please explain why you feel qualified to serve the City of Nevada as a member of this board.**

4 years as a council member, former library trustee, community garden founder, coffee with candidate founder

**If appointed to this board, what would be some of your goals and objectives in helping this board move forward?**

Keeping Nevada forward thinking and diverse minded.

**If you have any other comments you would like to share regarding your application or about yourself, please add more below**

**If there is no opening for a position on your board of choice, would you be interested in being considered in the future?**

Yes



Item # 8A  
Date: 1/10/22

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2

TO OWNER

City of Nevada, IA  
1209 6th Street  
Nevada, IA 50201

PROJECT:

### Central Business District Infrastructure Project

APPLICATION NO:

PERIOD TO: 12/15/21

DISTRIBUTION TO:

ENGINEER  
CONTRACTOR

FROM CONTRACTOR:

Con-Struct, Inc.  
305 South Dayton Avenue  
Ames, IA 50010

Engineer:

H.R. Green, Inc.  
5525 Merle Hay Rd Ste 200  
Johnston, IA 50131

PROJECT NO: 180306

CONTRACT DATE: 2/24/2020

**CONTRACTOR'S APPLICATION FOR PA**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED			
IN PREVIOUS MONTHS BY OWNER			
TOTAL		\$49,797.68	\$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS		\$49,797.68	\$0.00
Net change by Change Orders		\$49,797.68	

The undersigned Contractor certifies that to the best of his 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 him 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: Con-Struct, Inc.

BY:

DATE

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Undersigned certifies to the Owner that the Work has progressed to the point indicated, that to the best of his knowledge, information and belief, the quality of Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract.

- |   |                |
|---|----------------|
| 1. ORIGINAL CONTRACT SUM .....            | \$7,850,850.00 |
| 2. Net change by Change Orders .....      | \$49,797.68    |
| 3. CONTRACT SUM TO DATE.....              | \$7,900,647.68 |
| 4. TOTAL COMPLETED & STORED TO DATE ..... | \$8,218,297.58 |
| (Column G on G703)                        |                |
| 5. RETAINAGE:                             |                |

- |                                 |              |
|---------------------------------|--------------|
| a. <u>5%</u> of completed work  | \$410,914.88 |
| (Column D + E on G703)          |              |
| b. <u>5%</u> of stored material | \$0.00       |
| (Column F on G703)              |              |

- |  |                |
|--|----------------|
| 6. TOTAL EARNED LESS RETAINAGE .....   | \$7,807,382.70 |
| (Line 4 less Line 5 Total)   |                |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) ..... | \$7,535,536.97 |
| 8. CURRENT PAYMENT DUE .....   | \$271,845.73   |
| 9. BALANCE TO FINISH, PLUS RETAINAGE .....   | \$93,264.98    |
| (Line 3 less Line 6)   |                |

AMOUNT CERTIFIED ..... \$271,845.73

(Attach explanation if amount certified differs from the amount applied for)

By: *J. R. Jeter* Date: 12/30/2021

Contractor named herein. Issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under this Contract.

# Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA  
 Central Business District Infrastructure Improvements Project  
 Contractor: Con Street, Inc.

Estimate No. 18 Date: 12/15/2021

Period Ending: 12/15/2021

NO.	ITEM	CONTRACT			PREVIOUS			THIS PERIOD			WORK COMPLETED			RETAINAGE		
		UNIT	QTY	UNIT PRICE	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT	QTY COMPLETED TO DATE	AMOUNT TO DATE	RETAINAGE		
1.	CLEARING AND GRUBBING	UNIT	50	\$ 100.00	\$ 5,000.00	50.00	\$ 5,000.00	0.00	\$ -	50.00	\$ 5,000.00	50.00	\$ 5,000.00	\$ 250.00	100.00%	100.00%
2.	TOPSOIL, OFF-SITE	CY	179	\$ 100.00	\$ 17,900.00	55.00	\$ 5,500.00	124.00	\$ 12,400.00	179.00	\$ 17,900.00	179.00	\$ 17,900.00	\$ 885.00	100.00%	100.00%
3.	EXCAVATION CLASS 10	CY	8,631	\$ 22.00	\$ 189,882.00	8,631.00	\$ 189,882.00	263.00	\$ 6,228.00	8,914.00	\$ 196,110.00	8,914.00	\$ 196,110.00	\$ 9,895.40	100.00%	100.00%
4.	BELOW GRADE EXCAVATION	CY	100	\$ 50.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -	0.00%	0.00%
5.	SUBGRADE PREPARATION	SY	25,514	\$ 4.00	\$ 102,056.00	26,750.00	\$ 107,000.00	465.00	\$ 1,860.00	27,215.00	\$ 108,860.00	27,215.00	\$ 108,860.00	\$ 5,443.00	100.00%	100.00%
6.	SUBBASE, MODIFIED, 6"	SY	25,514	\$ 10.00	\$ 255,140.00	26,750.00	\$ 267,500.00	465.00	\$ 4,650.00	27,215.00	\$ 272,150.00	27,215.00	\$ 272,150.00	\$ 13,607.50	100.00%	100.00%
7.	SANITARY SEWER GRANTY MAIN, TRENCHED, PVC, 8"	LF	1,908	\$ 130.00	\$ 248,040.00	1,930.00	\$ 250,900.00	0.00	\$ -	1,930.00	\$ 250,900.00	1,930.00	\$ 250,900.00	\$ 12,545.00	100.00%	100.00%
8.	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	3,244	\$ 125.00	\$ 405,500.00	3,686.00	\$ 460,750.00	22.00	\$ 2,750.00	3,708.00	\$ 463,500.00	3,708.00	\$ 463,500.00	\$ 23,175.00	100.00%	100.00%
9.	REMOVAL OF SANITARY SEWER, VCP, 6"	LF	1,695	\$ 19.00	\$ 32,205.00	1,685.00	\$ 32,015.00	0.00	\$ -	1,685.00	\$ 32,015.00	1,685.00	\$ 32,015.00	\$ 1,600.75	100.00%	100.00%
10.	STORM SEWER, TRENCHED, RCP, HDPE, 1.5'	LF	46	\$ 71.00	\$ 3,266.00	46.00	\$ 3,266.00	0.00	\$ -	46.00	\$ 3,266.00	46.00	\$ 3,266.00	\$ 163.30	100.00%	100.00%
11.	STORM SEWER, TRENCHED, RCP, 8"	LF	36	\$ 110.00	\$ 3,960.00	159.00	\$ 17,490.00	0.00	\$ -	159.00	\$ 17,490.00	159.00	\$ 17,490.00	\$ 874.50	100.00%	100.00%
12.	STORM SEWER, TRENCHED, RCP, 12"	LF	243	\$ 162.00	\$ 39,366.00	596.80	\$ 96,681.50	0.00	\$ -	596.80	\$ 96,681.50	596.80	\$ 96,681.50	\$ 4,834.08	100.00%	100.00%
13.	STORM SEWER, TRENCHED, RCP, 15"	LF	949	\$ 155.00	\$ 147,095.00	945.40	\$ 146,537.00	0.00	\$ -	945.40	\$ 146,537.00	945.40	\$ 146,537.00	\$ 7,326.85	100.00%	100.00%
14.	STORM SEWER, TRENCHED, RCP, 18"	LF	1,527	\$ 159.00	\$ 242,793.00	1,656.80	\$ 263,272.20	0.00	\$ -	1,656.80	\$ 263,272.20	1,656.80	\$ 263,272.20	\$ 13,163.61	100.00%	100.00%
15.	STORM SEWER, TRENCHED, RCP, 24"	LF	1,174	\$ 173.00	\$ 203,102.00	1,172.00	\$ 202,756.00	0.00	\$ -	1,172.00	\$ 202,756.00	1,172.00	\$ 202,756.00	\$ 10,137.80	100.00%	100.00%
16.	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36"	LF	4,245	\$ 19.00	\$ 80,655.00	4,185.00	\$ 79,515.00	0.00	\$ -	4,185.00	\$ 79,515.00	4,185.00	\$ 79,515.00	\$ 3,975.75	100.00%	100.00%
17.	SUBDRAIN, PERFORATED PVC, 8"	LF	5,611	\$ 18.00	\$ 100,998.00	5,521.00	\$ 99,378.00	0.00	\$ -	5,521.00	\$ 99,378.00	5,521.00	\$ 99,378.00	\$ 4,968.90	100.00%	100.00%
18.	SUBDRAIN CLEANOUT, TYPE A.1, PVC, 8"	EA	8	\$ 800.00	\$ 6,400.00	7.00	\$ 5,600.00	0.00	\$ -	7.00	\$ 5,600.00	7.00	\$ 5,600.00	\$ 280.00	100.00%	100.00%
19.	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 8"	EA	32	\$ 500.00	\$ 16,000.00	32.00	\$ 16,000.00	0.00	\$ -	32.00	\$ 16,000.00	32.00	\$ 16,000.00	\$ 800.00	100.00%	100.00%
20.	FOOTING DRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	40	\$ 680.00	\$ 27,200.00	29.00	\$ 20,010.00	0.00	\$ -	29.00	\$ 20,010.00	29.00	\$ 20,010.00	\$ 1,000.50	100.00%	100.00%
21.	STORM SEWER SERVICE STUB, PVC, 6"	LF	400	\$ 38.00	\$ 15,200.00	966.00	\$ 37,468.00	0.00	\$ -	966.00	\$ 37,468.00	966.00	\$ 37,468.00	\$ 1,873.40	100.00%	100.00%
22.	STORM SEWER SERVICE STUB, HDPE, 1-1/2"	EA	61	\$ 2,700.00	\$ 164,700.00	60.00	\$ 162,000.00	0.00	\$ -	60.00	\$ 162,000.00	60.00	\$ 162,000.00	\$ 8,100.00	100.00%	100.00%
23.	WATER MAIN, TRENCHED, PVC, 3" RESTRAINED JOINT	LF	10	\$ 75.00	\$ 750.00	5.00	\$ 375.00	0.00	\$ -	5.00	\$ 375.00	5.00	\$ 375.00	\$ 18.75	100.00%	100.00%
24.	WATER MAIN, TRENCHED, PVC, 4" RESTRAINED JOINT	LF	5	\$ 82.00	\$ 410.00	60.00	\$ 4,920.00	0.00	\$ -	60.00	\$ 4,920.00	60.00	\$ 4,920.00	\$ 246.00	100.00%	100.00%
25.	WATER MAIN, TRENCHED, PVC, 6" RESTRAINED JOINT	LF	36	\$ 61.00	\$ 2,196.00	120.00	\$ 7,320.00	0.00	\$ -	120.00	\$ 7,320.00	120.00	\$ 7,320.00	\$ 366.00	100.00%	100.00%
26.	WATER MAIN, TRENCHED, PVC, 8" RESTRAINED JOINT	LF	1,550	\$ 60.00	\$ 93,000.00	1,780.00	\$ 106,800.00	0.00	\$ -	1,780.00	\$ 106,800.00	1,780.00	\$ 106,800.00	\$ 5,340.00	100.00%	100.00%
27.	WATER MAIN, TRENCHED, PVC, 8" RESTRAINED JOINT	LF	1,684	\$ 70.00	\$ 117,880.00	1,672.00	\$ 117,040.00	0.00	\$ -	1,672.00	\$ 117,040.00	1,672.00	\$ 117,040.00	\$ 6,552.00	100.00%	100.00%
28.	WATER MAIN, TRENCHED, PVC, 10" RESTRAINED JOINT	LF	50	\$ 78.00	\$ 3,900.00	42.00	\$ 3,276.00	0.00	\$ -	42.00	\$ 3,276.00	42.00	\$ 3,276.00	\$ 163.80	100.00%	100.00%
29.	WATER MAIN, TRENCHED, PVC, 12" RESTRAINED JOINT	LF	400	\$ 68.00	\$ 27,200.00	410.00	\$ 27,880.00	0.00	\$ -	410.00	\$ 27,880.00	410.00	\$ 27,880.00	\$ 1,394.00	100.00%	100.00%
30.	WATER MAIN, TRENCHED, PVC, 12" RESTRAINED JOINT	LF	531	\$ 88.00	\$ 46,728.00	540.00	\$ 47,520.00	0.00	\$ -	540.00	\$ 47,520.00	540.00	\$ 47,520.00	\$ 2,376.00	100.00%	100.00%
31.	WATER MAIN, TRENCHED, DUCTILE IRON, 4"	LF	5	\$ 155.00	\$ 775.00	5.00	\$ 775.00	0.00	\$ -	5.00	\$ 775.00	5.00	\$ 775.00	\$ 38.75	100.00%	100.00%
32.	WATER MAIN, TRENCHED, DUCTILE IRON, 6"	LF	325	\$ 78.00	\$ 25,350.00	320.00	\$ 24,960.00	0.00	\$ -	320.00	\$ 24,960.00	320.00	\$ 24,960.00	\$ 1,248.00	100.00%	100.00%
33.	WATER MAIN, TRENCHED, DUCTILE IRON, 8"	LF	112	\$ 90.00	\$ 10,080.00	130.00	\$ 11,700.00	0.00	\$ -	130.00	\$ 11,700.00	130.00	\$ 11,700.00	\$ 585.00	100.00%	100.00%
34.	FITTING, DUCTILE IRON, MECHANICAL JOINT	LB	12,049	\$ 11.00	\$ 132,539.00	12,452.00	\$ 136,972.00	0.00	\$ -	12,452.00	\$ 136,972.00	12,452.00	\$ 136,972.00	\$ 6,848.60	100.00%	100.00%
35.	WATER SERVICE STUB, 1-1/2" PE SDR 9	EA	73	\$ 1,730.00	\$ 126,290.00	76.00	\$ 131,480.00	0.00	\$ -	76.00	\$ 131,480.00	76.00	\$ 131,480.00	\$ 6,574.00	100.00%	100.00%
36.	WATER SERVICE PIPE, 1-1/2" PE SDR 9	LF	4,481	\$ 30.00	\$ 134,430.00	4,571.00	\$ 137,130.00	30.00	\$ 900.00	4,601.00	\$ 138,030.00	4,601.00	\$ 138,030.00	\$ 6,901.50	100.00%	100.00%
37.	VALVE, D/M GATE, 3"	EA	1	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	1.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 50.00	100.00%	100.00%
38.	VALVE, D/M GATE, 8"	EA	21	\$ 1,550.00	\$ 32,550.00	29.00	\$ 44,950.00	0.00	\$ -	29.00	\$ 44,950.00	29.00	\$ 44,950.00	\$ 2,247.50	100.00%	100.00%
39.	VALVE, D/M GATE, 12"	EA	12	\$ 2,400.00	\$ 28,800.00	12.00	\$ 28,800.00	0.00	\$ -	12.00	\$ 28,800.00	12.00	\$ 28,800.00	\$ 1,440.00	100.00%	100.00%
40.	VALVE, INSERTION VALVE, 4"-12"	EA	6	\$ 13,500.00	\$ 81,000.00	6.00	\$ 81,000.00	0.00	\$ -	6.00	\$ 81,000.00	6.00	\$ 81,000.00	\$ 4,050.00	100.00%	100.00%
41.	FIRE HYDRANT ASSEMBLY	EA	13	\$ 5,250.00	\$ 68,250.00	13.00	\$ 68,250.00	0.00	\$ -	13.00	\$ 68,250.00	13.00	\$ 68,250.00	\$ 3,412.50	100.00%	100.00%
42.	VALVE REMOVAL	EA	9	\$ 1,800.00	\$ 16,200.00	9.00	\$ 16,200.00	0.00	\$ -	9.00	\$ 16,200.00	9.00	\$ 16,200.00	\$ 810.00	100.00%	100.00%
43.	VALVE REMOVAL	EA	25	\$ 740.00	\$ 18,500.00	24.00	\$ 17,760.00	0.00	\$ -	24.00	\$ 17,760.00	24.00	\$ 17,760.00	\$ 1,776.00	100.00%	100.00%
44.	SANITARY MANHOLE, 54"-30", 48"	EA	8	\$ 4,100.00	\$ 32,800.00	9.00	\$ 36,900.00	0.00	\$ -	9.00	\$ 36,900.00	9.00	\$ 36,900.00	\$ 1,845.00	100.00%	100.00%

% Complete

DU



45.	STORM MANHOLE, SW-401, 48"	EA	10	\$	3,900.00	\$	39,000.00	13.00	\$	50,700.00	0.00	\$	-	13.00	\$	50,700.00	2,535.50	130.0%
46.	STORM MANHOLE, SW-401, 60"	EA	3	\$	5,200.00	\$	15,600.00	3.00	\$	15,600.00	0.00	\$	-	3.00	\$	15,600.00	780.00	150.0%
47.	STORM MANHOLE, SW-401, 72"	EA	1	\$	6,300.00	\$	6,300.00	1.00	\$	6,300.00	0.00	\$	-	1.00	\$	6,300.00	315.00	160.0%
48.	INTAKE, SW-501	EA	11	\$	3,400.00	\$	37,400.00	11.00	\$	37,400.00	0.00	\$	-	11.00	\$	37,400.00	1,870.00	160.0%
49.	INTAKE, SW-505	EA	10	\$	6,500.00	\$	65,000.00	10.00	\$	65,000.00	0.00	\$	-	10.00	\$	65,000.00	3,250.00	160.0%
50.	INTAKE, SW-511	EA	10	\$	5,000.00	\$	50,000.00	11.00	\$	55,000.00	0.00	\$	-	11.00	\$	55,000.00	2,750.00	160.0%
51.	REMOVE MANHOLE	EA	34	\$	600.00	\$	20,400.00	35.00	\$	21,000.00	0.00	\$	-	35.00	\$	21,000.00	1,050.00	160.0%
52.	REMOVE INTAKE	EA	12	\$	600.00	\$	7,200.00	14.00	\$	8,400.00	0.00	\$	-	14.00	\$	8,400.00	420.00	160.0%
53.	PAVEMENT, PCC, 7 INCH	SY	3,086	\$	60.00	\$	185,980.00	4,078.00	\$	244,680.00	0.00	\$	-	4,078.00	\$	244,680.00	12,234.00	160.0%
54.	PAVEMENT, PCC, 8 INCH	SY	17,434	\$	68.00	\$	1,185,512.00	17,244.00	\$	1,172,592.00	465.00	\$	31,620.00	17,709.00	\$	1,204,212.00	60,210.00	160.0%
55.	PAVEMENT, PCC, 9 INCH	SY	3,117	\$	73.00	\$	227,541.00	3,657.00	\$	266,961.00	0.00	\$	-	3,657.00	\$	266,961.00	13,348.05	160.0%
56.	PCC PAVEMENT SAMPLES AND TESTING	LS	1	\$	10,000.00	\$	10,000.00	0.00	\$	-	1.00	\$	10,000.00	1.00	\$	10,000.00	500.00	160.0%
57.	REMOVE OF SIDEWALK	SY	6,591	\$	10.00	\$	65,910.00	6,591.00	\$	65,910.00	0.00	\$	-	6,591.00	\$	65,910.00	3,295.50	160.0%
58.	REMOVE OF DRIVEWAY	SY	1,178	\$	10.00	\$	11,780.00	1,148.00	\$	11,480.00	28.00	\$	280.00	1,176.00	\$	11,760.00	588.00	160.0%
59.	SIDEWALK, PCC, 4 INCH	SY	1,973	\$	50.00	\$	98,650.00	1,099.00	\$	5,450.00	88.00	\$	4,400.00	1,176.00	\$	9,850.00	492.50	160.0%
60.	SIDEWALK, PCC REINFORCED, 5 INCH	SY	4,773	\$	50.00	\$	238,650.00	4,773.00	\$	238,650.00	501.00	\$	30,060.00	5,274.00	\$	316,440.00	15,822.00	160.0%
61.	SIDEWALK, PCC REINFORCED, 6 INCH	SY	774	\$	65.00	\$	50,310.00	7,740.00	\$	50,310.00	0.00	\$	-	7,740.00	\$	50,310.00	2,515.50	160.0%
62.	PAVER SIDEWALK WITH PAVEMENT BASE	SY	2,485	\$	120.00	\$	298,200.00	2,153.00	\$	258,360.00	229.50	\$	28,740.00	2,382.50	\$	287,100.00	14,355.00	160.0%
63.	DETECTABLE WARNING	SY	628	\$	50.00	\$	31,400.00	615.00	\$	30,750.00	90.00	\$	4,500.00	705.00	\$	35,250.00	1,762.50	160.0%
64.	DRIVEWAY, PAVED, PCC, 8 INCH	SY	1,007	\$	60.00	\$	60,420.00	837.00	\$	50,220.00	0.00	\$	-	837.00	\$	50,220.00	2,511.00	160.0%
65.	GRANULAR SURFACING, PCC/MA	SY	3,500	\$	10.00	\$	35,000.00	147.00	\$	1,470.00	0.00	\$	-	147.00	\$	1,470.00	73.50	160.0%
66.	FULL DEPTH PATCHING, PCC/MA	SY	924	\$	140.00	\$	129,360.00	865.00	\$	121,100.00	6.00	\$	-	865.00	\$	121,100.00	6,055.00	160.0%
67.	PAVEMENT REMOVAL	SY	24,873	\$	8.00	\$	199,984.00	25,758.00	\$	206,064.00	6.00	\$	-	25,758.00	\$	206,064.00	10,305.60	160.0%
68.	PAINTED PAVEMENT MARKINGS, DURABLE	STA	190	\$	160.00	\$	30,400.00	73.61	\$	11,777.60	67.87	\$	10,859.20	141.48	\$	22,636.80	1,131.84	160.0%
69.	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	29	\$	420.00	\$	12,180.00	8.00	\$	3,360.00	12.00	\$	5,040.00	20.00	\$	8,400.00	420.00	160.0%
70.	GROOVES CUT FOR PAVEMENT MARKINGS	STA	102	\$	160.00	\$	16,320.00	73.61	\$	11,777.60	67.87	\$	10,859.20	141.48	\$	22,636.80	1,131.84	160.0%
71.	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	29	\$	210.00	\$	6,090.00	8.00	\$	1,680.00	12.00	\$	2,520.00	20.00	\$	4,200.00	210.00	160.0%
72.	TEMPORARY TRAFFIC CONTROL	LS	1	\$	50,000.00	\$	50,000.00	1.00	\$	50,000.00	90.00	\$	9,000.00	132.00	\$	13,200.00	660.00	160.0%
73.	SOD	SO	75	\$	160.00	\$	7,500.00	42.00	\$	4,200.00	0.00	\$	-	42.00	\$	5,000.00	250.00	160.0%
74.	SWPP MANAGEMENT	LS	1	\$	5,000.00	\$	5,000.00	1.00	\$	5,000.00	0.00	\$	-	1.00	\$	5,000.00	250.00	160.0%
75.	SILT FENCE OR SILT FENCE DITCH CHECK	LF	200	\$	2.00	\$	400.00	0.00	\$	-	0.00	\$	-	0.00	\$	-	-	0.0%
76.	REMOVE OF SEDIMENT	LF	200	\$	1.00	\$	200.00	0.00	\$	-	0.00	\$	-	0.00	\$	-	-	0.0%
77.	INLET PROTECTION DEVICE, INSTALLATION	EA	28	\$	200.00	\$	5,600.00	6.00	\$	1,200.00	0.00	\$	-	6.00	\$	1,200.00	60.00	160.0%
78.	INLET PROTECTION DEVICE, MAINTENANCE	EA	28	\$	30.00	\$	840.00	0.00	\$	-	0.00	\$	-	0.00	\$	-	-	0.0%
79.	CONCRETE STEPS, TYPE A	SF	185	\$	120.00	\$	22,200.00	195.00	\$	23,400.00	0.00	\$	-	195.00	\$	23,400.00	1,170.00	160.0%
80.	MOBILIZATION	LS	1	\$	360,000.00	\$	360,000.00	1.00	\$	360,000.00	0.00	\$	-	1.00	\$	360,000.00	18,000.00	160.0%
81.	TEMPORARY GRANULAR SIDEWALK	SY	500	\$	20.00	\$	10,000.00	129.00	\$	2,580.00	0.00	\$	-	129.00	\$	2,580.00	129.00	160.0%
82.	CONCRETE WASHOUT	LF	6,204	\$	5.50	\$	34,122.00	1,793.00	\$	9,861.50	0.00	\$	-	1,793.00	\$	9,861.50	493.08	160.0%
83.	REMOVE OF LIGHT POLE	LS	1	\$	14,000.00	\$	14,000.00	0.50	\$	7,000.00	0.50	\$	7,000.00	1.00	\$	14,000.00	700.00	160.0%
84.	REMOVE OF LIGHT POLE AND RETROFIT	EA	75	\$	135.00	\$	10,125.00	75.00	\$	10,125.00	0.00	\$	-	75.00	\$	10,125.00	506.25	160.0%
85.	REMOVE OF CONCRETE FOUNDATION OF	EA	4	\$	1,600.00	\$	6,400.00	4.00	\$	6,400.00	0.00	\$	-	4.00	\$	6,400.00	320.00	160.0%
86.	REMOVE OF CONCRETE FOUNDATION OF	EA	79	\$	300.00	\$	23,700.00	72.00	\$	21,600.00	7.00	\$	2,100.00	79.00	\$	23,700.00	1,185.00	160.0%
87.	NEW LIGHT POLE AND FOUNDATION	EA	78	\$	7,800.00	\$	608,400.00	68.00	\$	530,400.00	10.00	\$	78,000.00	78.00	\$	608,400.00	30,420.00	160.0%
88.	FOUNDATION	EA	4	\$	2,100.00	\$	8,400.00	0.00	\$	-	4.00	\$	8,400.00	4.00	\$	8,400.00	420.00	160.0%
89.	PAD MOUNT LIGHTING CONTROL STATION	EA	2	\$	10,000.00	\$	20,000.00	1.00	\$	10,000.00	1.00	\$	10,000.00	2.00	\$	20,000.00	1,000.00	160.0%
90.	WALL MOUNT LIGHTING CONTROL STATION	EA	1	\$	6,300.00	\$	6,300.00	1.00	\$	6,300.00	0.00	\$	-	1.00	\$	6,300.00	315.00	160.0%
91.	METER SOCKET	EA	1	\$	1,000.00	\$	1,000.00	1.00	\$	1,000.00	0.00	\$	-	1.00	\$	1,000.00	50.00	160.0%
92.	POWER OUTLET PEDESTAL	EA	12	\$	2,800.00	\$	33,600.00	8.00	\$	16,000.00	4.00	\$	8,000.00	12.00	\$	24,000.00	1,200.00	160.0%
93.	HANDHOLE - TYPE II	EA	13	\$	910.00	\$	11,830.00	10.00	\$	9,100.00	3.00	\$	3,000.00	13.00	\$	11,830.00	591.50	160.0%
94.	HANDHOLE - TYPE IV - MODIFIED	EA	3	\$	1,500.00	\$	4,500.00	1.00	\$	1,500.00	2.00	\$	3,000.00	3.00	\$	4,500.00	225.00	160.0%
95.	CONDUIT - 1.5" PVC, TRENCHED	LF	7,503	\$	7.00	\$	52,521.00	5,000.00	\$	35,000.00	2,503.00	\$	17,521.00	7,503.00	\$	52,521.00	2,626.05	160.0%
96.	CONDUIT - 2" PVC, TRENCHED	LF	511	\$	7.00	\$	3,577.00	180.00	\$	1,260.00	331.00	\$	2,317.00	511.00	\$	3,577.00	178.85	160.0%
97.	CONDUIT - 3" PVC, TRENCHED	LF	1,046	\$	8.00	\$	8,368.00	1,046.00	\$	8,368.00	0.00	\$	-	1,046.00	\$	8,368.00	418.40	160.0%
98.	CONDUIT - 1.5" PVC, BORED	LF	140	\$	15.00	\$	2,100.00	0.00	\$	-	50.00	\$	400.00	140.00	\$	2,100.00	105.00	160.0%
99.	CONDUIT - 2" PVC, BORED	LF	250	\$	15.00	\$	3,750.00	250.00	\$	3,750.00	0.00	\$	-	250.00	\$	3,750.00	187.50	160.0%
100.	CONDUIT - 2" PVC, BORED	LF	180	\$	25.00	\$	4,500.00	180.00	\$	4,500.00	0.00	\$	-	180.00	\$	4,500.00	225.00	160.0%
101.	CONDUIT - 2" PVC, BORED	LF	12	\$	25.00	\$	300.00	12.00	\$	300.00	0.00	\$	-	12.00	\$	300.00	15.00	160.0%
102.	CONDUIT - 2.5" GRS	LF	13	\$	25.00	\$	325.00	13.00	\$	325.00	0.00	\$	-	13.00	\$	325.00	162.50	160.0%
103.	CONDUIT - 2.5" GRS	LF	12	\$	25.00	\$	300.00	12.00	\$	300.00	0.00	\$	-	12.00	\$	300.00	15.00	160.0%
104.	WIRE - 1/2" #8 AWG, INSULATED	LF	21,530	\$	1.00	\$	21,530.00	18,000.00	\$	18,000.00	3,530.00	\$	3,530.00	21,530.00	\$	21,530.00	1,075.50	160.0%
105.	WIRE - 1/2" #6 AWG, INSULATED	LF	5,812	\$	1.00	\$	5,812.00	2,500.00	\$	2,500.00	3,312.00	\$	3,312.00	5,812.00	\$	5,812.00	287.60	160.0%
106.	WIRE - 1/2" #4 AWG, INSULATED	LF	1,335	\$	4.00	\$	5,340.00	0.00	\$	-	1,335.00	\$	5,340.00	5,340.00	\$	5,340.00	267.00	160.0%
107.	WIRE - 1/2" #2 AWG, INSULATED	LF	606	\$	5.00	\$	3,030.00	0.00	\$	-	606.00	\$	3,030.00	606.00	\$	3,030.00	151.50	160.0%
108.	WIRE - 1/2" #20 AWG, INSULATED	LF	7,039	\$	7.00	\$	49,273.00	6,500.00	\$	45,500.00	539.00	\$	3,773.00	7,039.00	\$	49,273.00	2,463.65	160.0%
109.	WIRE - 1/2" #30 AWG, INSULATED	LF	326	\$	9.00	\$	2,934.00	120.00	\$	1,080.00	206.00	\$	1,854.00	326.00	\$	2,934.00	146.70	160.0%

110.	WIRE - 1/4" #8 AWG, BARE	LF	6,854	\$	1.00	\$	6,854.00	10,580.00	\$	10,580.00	-3,726.00	\$	(3,726.00)	6,854.00	\$	6,854.00	\$	342.70
111.	WIRE - 1/4" #8 AWG, BARE	LF	2,208	\$	1.00	\$	2,208.00	0.00	\$	-	2,208.00	\$	2,208.00	2,208.00	\$	2,208.00	\$	110.40
112.	WIRE - 1/4" #8 AWG, BARE	LF	1,716	\$	2.00	\$	3,432.00	0.00	\$	-	1,716.00	\$	3,432.00	1,716.00	\$	3,432.00	\$	171.60
113.	WIRE - 1/4" #8 AWG, BARE	LF	40	\$	3.00	\$	120.00	0.00	\$	-	40.00	\$	120.00	40.00	\$	120.00	\$	6.00
114.	TEMPORARY CABLE - #4 #4 ALUM TRIPLEX	LF	300	\$	6.00	\$	1,800.00	300.00	\$	1,800.00	0.00	\$	-	300.00	\$	1,800.00	\$	90.00
115.	TEMPORARY CABLE - #4 #4 ALUM TRIPLEX	LF	2,095	\$	7.00	\$	14,665.00	2,095.00	\$	14,665.00	0.00	\$	-	2,095.00	\$	14,665.00	\$	733.25
116.	TEMPORARY LIGHT STRING ASSEMBLY	EA	4	\$	350.00	\$	1,400.00	4.00	\$	1,400.00	0.00	\$	-	4.00	\$	1,400.00	\$	70.00
117.	INSTALL REMOVE TEMPORARY SIDEWALK	EA	20	\$	200.00	\$	4,000.00	20.00	\$	4,000.00	0.00	\$	-	20.00	\$	4,000.00	\$	200.00
118.	ADDITIONAL LONGITUDINAL CHANNELING	LS	1	\$	5,900.00	\$	5,900.00	1.00	\$	5,900.00	0.00	\$	-	1.00	\$	5,900.00	\$	295.00
119.	REPAIR TO STORM SEWER, CO #2	LS	1	\$	7,175.24	\$	7,175.24	1.00	\$	7,175.24	0.00	\$	-	1.00	\$	7,175.24	\$	357.07
120.	ABANDON WATER MAIN, CO #2	EA	0	\$	5,500.00	\$	-	0.00	\$	-	0.00	\$	-	0.00	\$	-	\$	-
121.	MATERIALS STORED ON-SITE - LIGHT POLES	LS	1	\$	4,487.49	\$	4,487.49	1.00	\$	4,487.49	0.00	\$	-	1.00	\$	4,487.49	\$	224.37
122.	ADDITIONAL LANDSCAPING, CO #3	LS	1	\$	2,802.03	\$	2,802.03	1.00	\$	2,802.03	0.00	\$	-	1.00	\$	2,802.03	\$	140.10
123.	SIDEWALK DRAIN TILE JUNE AT 6TH ST., CO #4	LS	1	\$	1,771.00	\$	1,771.00	1.00	\$	1,771.00	0.00	\$	-	1.00	\$	1,771.00	\$	88.55
124.	WINDOW WELL CONC PAD, 937 6TH ST., CO #4	LS	1	\$	792.00	\$	792.00	1.00	\$	792.00	0.00	\$	-	1.00	\$	792.00	\$	39.60
125.	ROCK LANDSCAPE AT 6TH AVE, CO #4	LS	1	\$	2,802.03	\$	2,802.03	1.00	\$	2,802.03	0.00	\$	-	1.00	\$	2,802.03	\$	140.10
126.	LIGHT POLE BASE MOD, L201 AND 202, CO #4	LS	1	\$	3,892.35	\$	3,892.35	1.00	\$	3,892.35	0.00	\$	-	1.00	\$	3,892.35	\$	194.62
127.	REPLACE UNSUITABLE SOIL, CO #5	LS	1	\$	14,604.89	\$	14,604.89	1.00	\$	14,604.89	0.00	\$	-	1.00	\$	14,604.89	\$	730.24
128.	STATE BANK BRICK PAVEMENT ADJUSTMENT, CO #5	LS	1	\$	4,890.95	\$	4,890.95	1.00	\$	4,890.95	0.00	\$	-	1.00	\$	4,890.95	\$	244.55
129.	CUT PAVERS AROUND BOULDER, CO #7	LS	1	\$	1,740.37	\$	1,740.37	1.00	\$	1,740.37	0.00	\$	-	1.00	\$	1,740.37	\$	87.02
TOTAL						\$	7,900,647.68		\$	7,900,647.68		\$	286,153.40		\$	7,900,647.68		

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## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF PAGES

<b>TO OWNER:</b> City of Nevada >> 1209 6th Street Nevada, IA 50201		<b>PROJECT</b>	Nevada WWTF Improvements Phase 2 62512 270th Street Nevada, IA 50201	<b>Application No.</b> 7 <b>Period To:</b> December 31, 2021 <b>PROJECT NOS.:</b>	<b>Distribution to:</b> OWNER ENGINEER
<b>FROM CONTRACTOR:</b>	Williams Brothers Construction Inc. P.O. Box 1366 Peoria, Illinois 61654	<b>VIA ENGINEER</b> HR Green Inc. 5525 Merle Hay Road, Suite 200 Johnston, IA 50131 Attn:	<b>Phone:</b> 515-278-2913 <b>Fax:</b>	<b>App'l date:</b> December 31, 2021 <b>Contract date:</b> <b>Substantial completion date:</b>	<b>CONTRACTOR</b>
<b>CONTRACT FOR:</b> General	Ph 309/688-0416; Fax 309/688-0891 email -- (Jacob.Lee) (Kurtis) @wbci.us			<b>Invoice</b> 12 21 542 7	

## 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 .....	35,850,000.00
2. Net Change by Change Orders .....	10,013.27
3. CONTRACT SUM TO DATE .....	35,860,013.27
4. TOTAL COMPLETED AND STORED TO DATE .....	7,129,529.91
5. RETAINAGE:	
a. 5 % of 100% of Contract .....	(321,613.90)
(Column D + E on G703)	
b. 5 % of Stored Material .....	(34,862.60)
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703) .....	0.00
6. TOTAL EARNED LESS RETAINAGE .....	(356,476.50)
(Line 4 less Line 5 Total)	6,773,053.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	(6,346,197.75)
(Line 6 from prior Certificate)	

8. CURRENT PAYMENT DUE .....	426,855.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	29,086,959.86
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	10,013.27	
TOTAL:	10,013.27	0.00
NET CHANGES by Change Order		10,013.27

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: Williams Brothers Construction Inc.

By: *[Signature]* Date: December 31, 2021

Jacqueline Smith, Treasurer

State of: Illinois

County of: Peoria

Subscribed and sworn to before me this day of December 31, 2021

Notary Public: *[Signature]*

My Commission Expires: December 31, 2021

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site inspections and the data comprising this application, the Engineer certifies to the Owner that to 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 .....

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

Engineer: HR Green

By: *[Signature]* Date: 1/5/22

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

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CONSTRUCTION SHEET																		
Application No. 7																		
PER TO: December 31, 2021																		
ENGINEERS PROJECT NO.:																		
APPL DATE: December 31, 2021																		
WORK COMPLETED THIS PERIOD																		
PREV APPL																		
SCHEDULED VALUE																		
SUPPLIER/ SUBCONTRACTOR																		
4" DRN																		
6" DSL																		
6" DRN																		
6" WAS 320-350																		
6" CLARIFIER SCUM X 3																		
6" CLARIFIER DIAM 350-390																		
6" STUM FS/SEC TRT BLDG																		
6" ALP MBT-BLOWERS																		
8" FM 320-390																		
10" RETURN SILL/DGE CLAR-SEC TRT																		
10" ALP																		
10" ALP																		
12" DRAIN																		
12" RAS 320-350																		
12" DRN 580-SAN06																		
18" DSL 580-570 X 2																		
20" DSL 580-570 X 2																		
20" SECONDARY CLAR-FS X 3 (CONCRETE ENC)																		
20" SECONDARY CLAR-FS X 3 (CONCRETE ENC)																		
24" AT DITCH-FS X3																		
24" AT DITCH-FS X3																		
30" OE 320-350 (CONCRETE ENCASED)																		
30" OE 320-350 (CONCRETE ENCASED)																		
30" CE 420-30X14 CROSS																		
30" CE 420-30X14 CROSS																		
30" FINAL EFF 420-SAN07																		
30" SAN INF																		
36" SANITARY 210-320																		
SECONDARY CLAR EFF CROSS-12.3, 30 IN																		
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SECONDARY CLAR EFF CROSS-12.5, 20 IN																		
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SECONDARY CLAR EFF CROSS-12.6, 14 IN																		
SECONDARY CLAR EFF CROSS-12.6, 14 IN																		
STORM SEWER, RCP, 12 IN																		
STORM SEWER, RCP, 15 IN																		
STORM SEWER, RCP, 24 IN																		
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STORM APRON, 12 IN																		
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SANITARY MANHOLE, SW-301, 48 IN																		
SANITARY MANHOLE, SW-301, 60 IN, HDPE LINE																		
SANITARY MANHOLE, SW-301, 84 IN																		
STORM INTAKE, SW-501																		
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CONTINUATION SHEET										Application No. 7		PER TO: December 31, 2021		ENGINEERS PROJECT NO.: 0.00									
3 Spec 4 Sec.		Build NO.		Nevada WWTF		SUPPLIER SUBCONTRACTOR		SCHEDULED VALUE		WORK COMPLETED PREV APPL.		THIS PERIOD		MATERIALS STORED		TOTAL COMPL & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
215	22	1006	120	Plumbing Piping Specialties		M	MI O'Connor Mechanical		13,680.00		6,000.00				5,000.00		11,000.00		80%		2,680.00		550.00
216	22	1006	120	Plumbing Piping Specialties		L	MI O'Connor Mechanical		6,125.00		4,000.00						4,000.00		65%		2,125.00		200.00
217	22	3000	120	Plumbing Equipment		M	MI O'Connor Mechanical		19,000.00								0.00		0%		19,000.00		0.00
218	22	3000	120	Plumbing Equipment		L	MI O'Connor Mechanical		3,780.00								0.00		0%		3,780.00		0.00
219	22	3000	120	Plumbing Fixtures		M	MI O'Connor Mechanical		7,965.00								0.00		0%		7,965.00		0.00
220	22	3000	120	Plumbing Fixtures		L	MI O'Connor Mechanical		3,000.00								0.00		0%		3,000.00		0.00
221	23	0993	120	TAB for HVAC		L	MI O'Connor Mechanical		5,245.00								0.00		0%		5,245.00		0.00
222	23	0713	120	Duct Insulation		M	MI O'Connor Mechanical		470.00								0.00		0%		470.00		0.00
223	23	0713	120	Duct Insulation		L	MI O'Connor Mechanical		1,050.00								0.00		0%		1,050.00		0.00
224	23	0993	120	Sequence of Operation for HVAC		M	MI O'Connor Mechanical		1,950.00								0.00		0%		1,950.00		0.00
225	23	0993	120	Sequence of Operation for HVAC		L	MI O'Connor Mechanical		1,680.00								0.00		0%		1,680.00		0.00
226	23	1223	120	Facility Natural Gas Piping		M	MI O'Connor Mechanical		5,575.00								0.00		0%		5,575.00		0.00
227	23	1223	120	Facility Natural Gas Piping		L	MI O'Connor Mechanical		11,560.00								0.00		0%		11,560.00		0.00
228	23	2300	120	Refrigerant Piping		M	MI O'Connor Mechanical		5,360.00								0.00		0%		5,360.00		0.00
229	23	2300	120	Refrigerant Piping		L	MI O'Connor Mechanical		4,030.00								0.00		0%		4,030.00		0.00
230	23	3100	120	HVAC Ducts and Casings		M	MI O'Connor Mechanical		14,665.00								0.00		0%		14,665.00		0.00
231	23	3100	120	HVAC Ducts and Casings		L	MI O'Connor Mechanical		15,900.00								0.00		0%		15,900.00		0.00
232	23	3300	120	Air Duct Accessories		M	MI O'Connor Mechanical		1,975.00								0.00		0%		1,975.00		0.00
233	23	3300	120	Air Duct Accessories		L	MI O'Connor Mechanical		1,840.00								0.00		0%		1,840.00		0.00
234	23	3423	120	HVAC Power Ventilators		M	MI O'Connor Mechanical		16,380.00								0.00		0%		16,380.00		0.00
235	23	3423	120	HVAC Power Ventilators		L	MI O'Connor Mechanical		2,745.00								0.00		0%		2,745.00		0.00
236	23	3439	120	HVLS Propeller Fans		M	MI O'Connor Mechanical		16,800.00								0.00		0%		16,800.00		0.00
237	23	3439	120	HVLS Propeller Fans		L	MI O'Connor Mechanical		5,040.00								0.00		0%		5,040.00		0.00
238	23	3700	120	Air Outlets and Inlets		M	MI O'Connor Mechanical		5,850.00								0.00		0%		5,850.00		0.00
239	23	3700	120	Air Outlets and Inlets		L	MI O'Connor Mechanical		2,095.00								0.00		0%		2,095.00		0.00
240	23	5400	120	Furnaces		M	MI O'Connor Mechanical		10,725.00								0.00		0%		10,725.00		0.00
241	23	5400	120	Furnaces		L	MI O'Connor Mechanical		12,600.00								0.00		0%		12,600.00		0.00
242	23	5533	120	Fuel Fired Heaters		M	MI O'Connor Mechanical		23,400.00								0.00		0%		23,400.00		0.00
243	23	5533	120	Fuel Fired Heaters		L	MI O'Connor Mechanical		7,140.00								0.00		0%		7,140.00		0.00
244	23	6213	120	Packaged Air Cooled Condensers		M	MI O'Connor Mechanical		34,515.00								0.00		0%		34,515.00		0.00
245	23	6213	120	Packaged Air Cooled Condensers		L	MI O'Connor Mechanical		945.00								0.00		0%		945.00		0.00
246	23	8101	120	Terminal Heat Transfer Units		M	MI O'Connor Mechanical		5,680.00								0.00		0%		5,680.00		0.00
247	23	8101	120	Terminal Heat Transfer Units		L	MI O'Connor Mechanical		250.00								0.00		0%		250.00		0.00
248	23	8127	120	Split Systems AC Units		M	MI O'Connor Mechanical		34,515.00								0.00		0%		34,515.00		0.00
249	23	8127	120	Split Systems AC Units		L	MI O'Connor Mechanical		945.00								0.00		0%		945.00		0.00
250	26	0000	120	Gear		M	CEC Electric		189,250.00		13,500.00				5,749.94		19,249.94		10%		170,000.06		962.50
251	26	0000	120	Gear		L	CEC Electric		24,325.00								0.00		0%		24,325.00		0.00
252	26	0000	120	Lighting		M	CEC Electric		29,200.00								0.00		0%		29,200.00		0.00
253	26	0000	120	Lighting		L	CEC Electric		9,760.00								0.00		0%		9,760.00		0.00
254	26	0000	120	Lighting Controls Material		M	CEC Electric		9,000.00								0.00		0%		9,000.00		0.00
255	26	0000	120	Generators/ATS		M	CEC Electric		538,850.00								0.00		0%		538,850.00		0.00
256	26	0000	120	Generators/ATS		L	CEC Electric		3,300.00								0.00		0%		3,300.00		0.00
257	26	0000	120	Metric Plugs		M	CEC Electric		11,900.00								0.00		0%		11,900.00		0.00
258	26	0000	120	Metric Plugs		L	CEC Electric		1,100.00								0.00		0%		1,100.00		0.00
259	26	0000	120	Cable Bus		M	CEC Electric		210,600.00								0.00		0%		210,600.00		0.00
260	26	0000	120	Cable Bus		L	CEC Electric		3,150.00								0.00		0%		3,150.00		0.00
261	26	0000	120	Grounding		M	CEC Electric		33,700.00		25,800.00						25,800.00		77%		7,900.00		1,290.00
262	26	0000	120	Fire Alarm		M	CEC Electric		10,250.00								0.00		0%		10,250.00		0.00
263	26	0000	120	Lighting Protection		M	CEC Electric		8,865.00								0.00		0%		8,865.00		0.00
264	26	0000	120	Admin Area		M	CEC Electric		80,125.00		4,000.00						4,000.00		5%		76,125.00		200.00
265	26	0000	120	Admin Area		L	CEC Electric		84,275.00		2,000.00						2,000.00		2%		82,275.00		100.00
266	28	1000	120	Access Control/Video Surveillance		M/L	Strauss Security Solutions		6,725.46								0.00		0%		6,725.46		0.00



CONTINUATION SHEET													
1		2		3		4		5		6		7	
Spec		Sec		Nevada WWTF		Application No. 7		PER TO:		ENGINEERS PROJECT NO.:		December 31, 2021	
4		1000		120		December 31, 2021		December 31, 2021		December 31, 2021		December 31, 2021	
1000		120		Excavation		10,000.00		10,000.00		10,000.00		10,000.00	
267		31		1000		120		Excavation		5,000.00		5,000.00	
268		31		1000		120		Excavation		5,000.00		5,000.00	
269		210		Headworks Building		10,000.00		10,000.00		10,000.00		10,000.00	
270		03		0000		210		Rebar		5,000.00		5,000.00	
271		03		0000		210		Concrete		5,000.00		5,000.00	
272		03		0000		210		Walls		5,000.00		5,000.00	
273		03		0000		210		Grade Beams		5,000.00		5,000.00	
274		03		0000		210		Base Slab		5,000.00		5,000.00	
275		03		0000		210		SOG		5,000.00		5,000.00	
276		03		0000		210		Concrete Beams		5,000.00		5,000.00	
277		03		0000		210		Grouting		5,000.00		5,000.00	
278		03		4100		210		Structural Precast Concrete		5,000.00		5,000.00	
279		03		4100		210		Structural Precast Concrete		5,000.00		5,000.00	
280		04		2000		210		Masonry		5,000.00		5,000.00	
281		04		2000		210		Masonry		5,000.00		5,000.00	
282		05		5000		210		Metal Fabrications		5,000.00		5,000.00	
283		05		5000		210		Metal Fabrications		5,000.00		5,000.00	
284		05		5100		210		Metal Stairs		5,000.00		5,000.00	
285		06		6000		210		Parshall Flume Liners		5,000.00		5,000.00	
286		06		6000		210		Parshall Flume Liners		5,000.00		5,000.00	
287		07		5100		210		Metal Stairs		5,000.00		5,000.00	
288		07		2500		210		Weather Barrier		5,000.00		5,000.00	
289		07		2500		210		Weather Barrier		5,000.00		5,000.00	
290		07		5400		210		Thermoplastic Membrane Roofing		5,000.00		5,000.00	
291		07		5400		210		Thermoplastic Membrane Roofing		5,000.00		5,000.00	
292		07		6200		210		Sheet Metal Flashing and Trim		5,000.00		5,000.00	
293		07		6200		210		Sheet Metal Flashing and Trim		5,000.00		5,000.00	
294		07		7200		210		Roof Hatch		5,000.00		5,000.00	
295		07		7200		210		Roof Hatch		5,000.00		5,000.00	
296		07		7200		210		Floor Access Door		5,000.00		5,000.00	
297		07		7200		210		Floor Access Door		5,000.00		5,000.00	
298		08		1116		210		Aluminum Doors and Frames		5,000.00		5,000.00	
299		08		1116		210		Aluminum Doors and Frames		5,000.00		5,000.00	
300		08		8000		210		Glazing		5,000.00		5,000.00	
301		08		8000		210		Glazing		5,000.00		5,000.00	
302		09		9000		210		Paints and Coatings		5,000.00		5,000.00	
303		13		3419		210		Metal Building System		5,000.00		5,000.00	
304		22		210		210		Influent & Effluent Wallpipes		5,000.00		5,000.00	
305		22		210		210		Influent & Effluent Wallpipes		5,000.00		5,000.00	
306		22		210		210		Grit System Piping		5,000.00		5,000.00	
307		22		210		210		Grit System Piping		5,000.00		5,000.00	
308		22		0300		210		Basic Mechanical Requirements		5,000.00		5,000.00	
309		22		0300		210		Basic Mechanical Requirements		5,000.00		5,000.00	
310		22		0329		210		Hanger and Supports		5,000.00		5,000.00	
311		22		0329		210		Hanger and Supports		5,000.00		5,000.00	
312		22		0533		210		ID for Plumbing Pipe/Equipment		5,000.00		5,000.00	
313		22		0533		210		ID for Plumbing Pipe/Equipment		5,000.00		5,000.00	
314		22		0719		210		Plumbing Piping Insulation		5,000.00		5,000.00	
315		22		0719		210		Plumbing Piping Insulation		5,000.00		5,000.00	
316		22		1005		210		Plumbing Piping		5,000.00		5,000.00	
317		22		1005		210		Plumbing Piping		5,000.00		5,000.00	
318		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
319		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
320		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
321		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
322		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
323		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
324		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
325		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
326		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
327		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
328		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
329		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
330		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
331		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
332		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
333		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
334		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
335		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
336		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
337		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
338		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
339		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
340		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
341		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
342		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
343		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
344		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
345		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
346		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
347		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
348		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
349		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
350		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
351		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
352		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
353		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
354		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
355		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
356		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
357		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
358		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
359		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
360		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
361		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
362		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
363		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
364		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
365		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
366		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
367		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
368		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
369		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
370		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
371		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
372		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
373		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
374		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
375		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
376		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
377		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
378		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
379		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
380		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
381		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
382		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
383		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
384		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
385		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
386		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
387		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
388		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
389		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
390		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
391		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
392		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
393		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
394		22		1006		210		Plumbing Piping Specialties		5,000.00		5,000.00	
395		22		1006		210							



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CONTINUATION SHEET																	
Application No. 7				PER TO: December 31, 2021				ENGINEERS' PROJECT NO.: 0.00									
APPL. DATE:		December 31, 2021		WORK COMPLETED		THIS PERIOD		MATERIALS STORED		TOTAL COMPLE. & STORED		%		BALANCE TO FINISH		RETAINAGE	
PREV. APPL.																	
SCHEDULED VALUE		SUPERIOR SUBCONTRACTOR															
BUILD NO.		Nevada WWTF															
423	07	2500	350	Weather Barrier	M	Williams Brothers Construction	2,877.00					0.00	0%	2,877.00	0.00		
424	07	2500	350	Weather Barrier	L	Williams Brothers Construction	1,859.00					0.00	0%	1,859.00	0.00		
425	07	5400	350	Thermoplastic Membrane Roofing	M	Central States Roofing	8,700.00					0.00	0%	8,700.00	0.00		
426	07	5400	350	Thermoplastic Membrane Roofing	L	Central States Roofing	9,500.00					0.00	0%	9,500.00	0.00		
427	07	6200	350	Sheet Metal Flashing and Trim	M	Central States Roofing	1,200.00					0.00	0%	1,200.00	0.00		
428	07	6200	350	Sheet Metal Flashing and Trim	L	Central States Roofing	3,200.00					0.00	0%	3,200.00	0.00		
429	08	1116	350	Aluminum Doors and Frames	M	East Moline Glass	12,003.00					0.00	0%	12,003.00	0.00		
430	08	1116	350	Aluminum Doors and Frames	L	East Moline Glass	3,552.00					0.00	0%	3,552.00	0.00		
431	08	4313	350	Aluminum-Framed Storefronts	M	East Moline Glass	993.00					0.00	0%	993.00	0.00		
432	08	4313	350	Aluminum-Framed Storefronts	L	East Moline Glass	1,201.00					0.00	0%	1,201.00	0.00		
433	08	8113	350	Floor Hatches	M	Halliday Products	892.00				892.00	892.00	100%	0.00	0.00	44.60	
434	08	8113	350	Floor Hatches	L	Williams Brothers Construction	400.00					0.00	0%	400.00	0.00		
435	08	8000	350	Glazing	M	East Moline Glass	522.00					0.00	0%	522.00	0.00		
436	08	8000	350	Glazing	L	East Moline Glass	330.00					0.00	0%	330.00	0.00		
437	09	2116	350	Gypsum Board Assemblies	M	Baker Interior Systems	537.00					0.00	0%	537.00	0.00		
438	09	2116	350	Gypsum Board Assemblies	L	Baker Interior Systems	946.00					0.00	0%	946.00	0.00		
439	09	5100	350	Acoustical Ceiling	M	Baker Interior Systems	3,465.50					0.00	0%	3,465.50	0.00		
440	09	5100	350	Acoustical Ceiling	L	Baker Interior Systems	2,235.50					0.00	0%	2,235.50	0.00		
441	09	9000	350	Paints and Coatings	M/L	RP Coatings	32,000.00					0.00	0%	32,000.00	0.00		
442	22	350		RAS/NAS Piping	M	Tobin Brothers	157,000.00				54,203.00	54,203.00	35%	102,797.00	2,710.15		
443	22	350		RAS/NAS Piping	L	Tobin Brothers	88,000.00					0.00	0%	88,000.00	0.00		
444	22	350		Micro Feed	M	Tobin Brothers	2,000.00					0.00	0%	2,000.00	0.00		
445	22	350		Micro Feed	L	Tobin Brothers	3,000.00					0.00	0%	3,000.00	0.00		
446	22	0500	350	Basic Mechanical Requirements	M	MJ O'Connor Mechanical	5,500.00	1,500.00				1,500.00	27%	4,000.00	75.00		
447	22	0500	350	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	10,430.00	2,250.00				2,250.00	22%	8,180.00	112.50		
448	22	0529	350	Hanger and Supports	M	MJ O'Connor Mechanical	650.00					0.00	0%	650.00	0.00		
449	22	0529	350	Hanger and Supports	L	MJ O'Connor Mechanical	1,000.00					0.00	0%	1,000.00	0.00		
450	22	0533	350	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,625.00					0.00	0%	1,625.00	0.00		
451	22	0533	350	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	840.00					0.00	0%	840.00	0.00		
452	22	0719	350	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,545.00					0.00	0%	1,545.00	0.00		
453	22	0719	350	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	2,970.00					0.00	0%	2,970.00	0.00		
454	22	1005	350	Plumbing Piping	M	MJ O'Connor Mechanical	2,100.00	500.00				500.00	24%	1,600.00	25.00		
455	22	1005	350	Plumbing Piping	L	MJ O'Connor Mechanical	13,510.00	2,000.00				2,000.00	15%	11,510.00	100.00		
456	22	1006	350	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	13,680.00				1,500.00	1,500.00	11%	12,180.00	75.00		
457	22	1006	350	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	6,125.00	2,000.00				2,000.00	33%	4,125.00	100.00		
458	22	3000	350	Plumbing Equipment	M	MJ O'Connor Mechanical	19,070.00					0.00	0%	19,070.00	0.00		
459	22	3000	350	Plumbing Equipment	L	MJ O'Connor Mechanical	2,945.00					0.00	0%	2,945.00	0.00		
460	22	3000	350	Plumbing Fixtures	M	MJ O'Connor Mechanical	6,375.00					0.00	0%	6,375.00	0.00		
461	22	3000	350	Plumbing Fixtures	L	MJ O'Connor Mechanical	2,460.00					0.00	0%	2,460.00	0.00		
462	23	0593	350	TAB for HVAC	M	MJ O'Connor Mechanical	6,560.00					0.00	0%	6,560.00	0.00		
463	23	0713	350	Duct Insulation	M	MJ O'Connor Mechanical	830.00					0.00	0%	830.00	0.00		
464	23	0713	350	Duct Insulation	L	MJ O'Connor Mechanical	1,910.00					0.00	0%	1,910.00	0.00		
465	23	0993	350	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	1,950.00					0.00	0%	1,950.00	0.00		
466	23	0993	350	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	1,680.00					0.00	0%	1,680.00	0.00		
467	23	1223	350	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	5,575.00					0.00	0%	5,575.00	0.00		
468	23	1223	350	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	11,560.00					0.00	0%	11,560.00	0.00		
469	23	2300	350	Refrigerant Piping	M	MJ O'Connor Mechanical	2,680.00					0.00	0%	2,680.00	0.00		
470	23	2300	350	Refrigerant Piping	L	MJ O'Connor Mechanical	2,015.00					0.00	0%	2,015.00	0.00		
471	23	3100	350	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	11,735.00					0.00	0%	11,735.00	0.00		
472	23	3100	350	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	12,720.00					0.00	0%	12,720.00	0.00		
473	23	3300	350	Air Duct Accessories	M	MJ O'Connor Mechanical	1,780.00					0.00	0%	1,780.00	0.00		
474	23	3300	350	Air Duct Accessories	L	MJ O'Connor Mechanical	1,670.00					0.00	0%	1,670.00	0.00		



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CONTINUATION SHEET										Application No. 7		December 31, 2021		December 31, 2021		December 31, 2021		December 31, 2021	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Spec	Sec.	Build	Nevada WWTF	SUPPLIER	SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED	PREV. APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPI & STORED	% Complete	BALANCE TO FINISH	RETAINED			
527	22	0529	360		Hanger and Supports	L	MJ O'Connor Mechanical	1,800.00						0.00	0%	1,800.00	0.00		
528	22	0533	360		ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	825.00						0.00	0%	825.00	0.00		
529	22	0533	360		ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	670.00						0.00	0%	670.00	0.00		
530	22	1005	360		Plumbing Piping	M	MJ O'Connor Mechanical	890.00				300.00		300.00	34%	590.00	15.00		
531	22	1005	360		Plumbing Piping	L	MJ O'Connor Mechanical	1,855.00						0.00	0%	1,855.00	0.00		
532	22	1006	360		Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00						0.00	0%	6,930.00	0.00		
533	22	1006	360		Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00						0.00	0%	3,060.00	0.00		
534	22	3000	360		Plumbing Equipment	M	MJ O'Connor Mechanical	9,535.00						0.00	0%	9,535.00	0.00		
535	22	3000	360		Plumbing Equipment	L	MJ O'Connor Mechanical	1,475.00						0.00	0%	1,475.00	0.00		
536	22	3000	360		Plumbing Fixtures	M	MJ O'Connor Mechanical	2,080.00						0.00	0%	2,080.00	0.00		
537	22	3000	360		Plumbing Fixtures	L	MJ O'Connor Mechanical	1,100.00						0.00	0%	1,100.00	0.00		
538	23	0593	360		TAB for HVAC	L	MJ O'Connor Mechanical	1,520.00						0.00	0%	1,520.00	0.00		
539	23	0993	360		Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00						0.00	0%	975.00	0.00		
540	23	0993	360		Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00						0.00	0%	840.00	0.00		
541	23	3100	360		HVAC Ducts and Casings	M	MJ O'Connor Mechanical	5,865.00						0.00	0%	5,865.00	0.00		
542	23	3100	360		HVAC Ducts and Casings	L	MJ O'Connor Mechanical	6,560.00						0.00	0%	6,560.00	0.00		
543	23	3300	360		Air Duct Accessories	M	MJ O'Connor Mechanical	390.00						0.00	0%	390.00	0.00		
544	23	3300	360		Air Duct Accessories	L	MJ O'Connor Mechanical	335.00						0.00	0%	335.00	0.00		
545	23	3423	360		HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00						0.00	0%	4,095.00	0.00		
546	23	3423	360		HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00						0.00	0%	685.00	0.00		
547	23	3700	360		Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00						0.00	0%	1,170.00	0.00		
548	23	3700	360		Air Outlets and Inlets	L	MJ O'Connor Mechanical	300.00						0.00	0%	300.00	0.00		
549	23	8101	360		Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,375.00						0.00	0%	11,375.00	0.00		
550	23	8101	360		Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00						0.00	0%	505.00	0.00		
551	26	0000	360		Chemical Storage	M	CEC Electric	22,025.00						0.00	0%	22,025.00	0.00		
552	26	0000	360		Chemical Storage	L	CEC Electric	41,450.00						0.00	0%	41,450.00	0.00		
553	26	0000	360		Lighting	M	CEC Electric	4,300.00				1,000.64		1,000.64	23%	3,299.36	50.03		
554	26	0000	360		Lighting	L	CEC Electric	1,940.00						0.00	0%	1,940.00	0.00		
555	26	0000	360		Lighting Protection	M	CEC Electric	5,600.00						0.00	0%	5,600.00	0.00		
556	31	1000	360		Excavation	M	Con-Struct, Inc.	3,000.00						0.00	0%	3,000.00	0.00		
557	31	1000	360		Excavation	L	Con-Struct, Inc.	3,000.00						1,000.00	33%	2,000.00	50.00		
558	43	4116	360		Bulk Chemical Storage Tanks	M	Vesco Inc.	101,700.00						0.00	0%	101,700.00	0.00		
559	43	4116	360		Bulk Chemical Storage Tanks	L	Tobin Brothers	3,500.00						0.00	0%	3,500.00	0.00		
560	46	3334	360		Peristaltic Metering Pumps	M	Engineered Equipment Solutions	63,388.00						0.00	0%	63,388.00	0.00		
561	46	3334	360		Peristaltic Metering Pumps	L	Tobin Brothers	3,500.00						0.00	0%	3,500.00	0.00		
562	46	3383	360		Chemical Feed Accessories	M	Engineered Equipment Solutions	15,928.00						0.00	0%	15,928.00	0.00		
563	46	3383	360		Chemical Feed Accessories	L	Tobin Brothers	2,000.00						0.00	0%	2,000.00	0.00		
564	380	Secondary	380		Clarifiers									0.00	0%		0.00		
565	03	0000	380		Rebar	M/L	Ambassador Steel Fabrications	153,830.00						0.00	0%		0.00		
566	03	0000	380		Concrete	M	Central Iowa Ready Mix	165,479.35						0.00	0%		0.00		
567	03	0000	380		Walls	L	Williams Brothers Construction	667,222.00						0.00	0%		0.00		
568	03	0000	380		Base Slab	L	Williams Brothers Construction	249,363.00						167,073.21	67%	82,289.79	8,353.66		
569	03	0000	380		Suspended Slab	L	Williams Brothers Construction	58,843.00						0.00	0%	58,843.00	0.00		
570	03	0000	380		Grouting	L	Williams Brothers Construction	43,800.00						0.00	0%	43,800.00	0.00		
571	03	0000	380		Concrete	M	Central Iowa Ready Mix	9,238.83						0.00	0%	9,238.83	0.00		
572	03	0000	380		Walls	L	Williams Brothers Construction	71,709.50						0.00	0%	71,709.50	0.00		
573	03	0000	380		Round Piers	L	Williams Brothers Construction	694.00						0.00	0%	694.00	0.00		
574	03	0000	380		Base Slab	L	Williams Brothers Construction	6,534.00						0.00	0%	6,534.00	0.00		
575	03	0000	380		Grouting	L	Williams Brothers Construction	3,256.50						0.00	0%	3,256.50	0.00		
576	05	5000	380		Metal Fabrications	M	Bremer Metal Craftsmen, Inc.	4,748.46						0.00	0%	4,748.46	0.00		
577	05	5000	380		Metal Fabrications	L	Williams Brothers Construction	1,648.00						0.00	0%	1,648.00	0.00		
578	05	5100	380		Metal Stairs	M	Bremer Metal Craftsmen, Inc.	13,620.50						0.00	0%	13,620.50	0.00		



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CONTINUATION SHEET										Application No. 7		December 31, 2021		PER TO: December 31, 2021		ENGINEERS PROJECT NO.:		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Sec	Build	NO.	Nevada WWTF	SUPPLIER	SUBCONTRACTOR	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPL.	THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% Complete	BALANCE TO FINISH	RETAINAGE					
631	23	3100	390	HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,930.00				0.00	0%	2,930.00	0.00					
632	23	3100	390	HVAC Ducts and Casings	L	MJ O'Connor Mechanical	3,180.00				0.00	0%	3,180.00	0.00					
633	23	3300	390	Air Duct Accessories	M	MJ O'Connor Mechanical	195.00				0.00	0%	195.00	0.00					
634	23	3300	390	Air Duct Accessories	L	MJ O'Connor Mechanical	170.00				0.00	0%	170.00	0.00					
635	23	3423	390	HVAC Power Ventilators	M	MJ O'Connor Mechanical	4,095.00				0.00	0%	4,095.00	0.00					
636	23	3423	390	HVAC Power Ventilators	L	MJ O'Connor Mechanical	685.00				0.00	0%	685.00	0.00					
637	23	8101	390	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,060.00				0.00	0%	17,060.00	0.00					
638	23	8101	390	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	755.00				0.00	0%	755.00	0.00					
639	22	0523	390	Process Valves	M	Mellen & Associates	1,621.08				0.00	0%	1,621.08	0.00					
640	26	0000	390	Return Pump Station	M	CEC Electric	12,550.00				0.00	0%	12,550.00	0.00					
641	26	0000	390	Return Pump Station	L	CEC Electric	28,825.00				0.00	0%	28,825.00	0.00					
642	26	0000	390	Lighting	M	CEC Electric	2,500.00			705.00	705.00	28%	1,795.00	35.25					
643	26	0000	390	Lighting	L	CEC Electric	460.00				0.00	0%	460.00	0.00					
644	26	0000	390	Lighting Protection	M	CEC Electric	5,560.00				0.00	0%	5,560.00	0.00					
645	31	1000	390	Excavation	M	Con-Struct, Inc.	2,000.00				0.00	0%	2,000.00	0.00					
646	31	1000	390	Excavation	L	Con-Struct, Inc.	13,000.00	2,000.00			2,000.00	15%	11,000.00	100.00					
647	43	2139	390	Submersible Solids Handling Pump Equipment	M	Zimmer and Gramercy, Inc.	27,240.00				0.00	0%	27,240.00	0.00					
648	43	2139	390	Submersible Solids Handling Pump Equipment	L	Tobins Brothers	5,400.00				0.00	0%	5,400.00	0.00					
649	420	UV Disinfection Bldg									0.00		0.00						
650	03	0000	420	Rebar	M/L	Ambassador Steel Fabrications	34,445.00	30,303.05		476.51	30,779.56	89%	3,665.44	1,538.98					
651	03	0000	420	Concrete	M	Central Iowa Ready Mix	30,384.88	23,539.59			23,539.59	77%	6,845.29	1,176.98					
652	03	0000	420	Footings	L	Williams Brothers Construction	3,657.50				0.00	0%	3,657.50	0.00					
653	03	0000	420	Walls	L	Williams Brothers Construction	116,558.00	108,398.94			108,398.94	93%	8,159.06	5,419.95					
654	03	0000	420	Base Slab	L	Williams Brothers Construction	22,820.00	22,820.00			22,820.00	100%	0.00	1,141.00					
655	03	0000	420	Slabs on Grade	L	Williams Brothers Construction	19,499.00				0.00	0%	19,499.00	0.00					
656	03	0000	420	Suspended slab	L	Williams Brothers Construction	9,636.00				0.00	0%	9,636.00	0.00					
657	03	0000	420	Grounding	L	Williams Brothers Construction	15,915.50				0.00	0%	15,915.50	0.00					
658	03	4100	420	Structural Precast Concrete	M	Mid-States Concrete Industries	19,215.00				0.00	0%	19,215.00	0.00					
659	03	4100	420	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00				0.00	0%	8,000.00	0.00					
660	04	2000	420	Masonry	M	Signature Masonry of Des Moines	62,000.00				0.00	0%	62,000.00	0.00					
661	04	2000	420	Masonry	L	Signature Masonry of Des Moines	80,000.00				0.00	0%	80,000.00	0.00					
662	05	5000	420	Metal Fabrications	M	Brewer Metal Craftsmen, Inc.	50,510.11			25,898.74	25,898.74	51%	24,611.37	1,294.94					
663	05	5000	420	Metal Fabrications	L	Brewer Metal Craftsmen, Inc.	23,083.00	1,154.15			1,154.15	5%	21,928.85	57.71					
664	06	6000	420	Parshall Flume Liners	M	Zimmer and Gramercy, Inc.	4,042.50				0.00	0%	4,042.50	0.00					
665	06	6000	420	Parshall Flume Liners	L	Williams Brothers Construction	9,000.00				0.00	0%	9,000.00	0.00					
666	07	5400	420	Thermoplastic Membrane Roofing	M	Central States Roofing	11,400.00				0.00	0%	11,400.00	0.00					
667	07	5400	420	Thermoplastic Membrane Roofing	L	Central States Roofing	12,300.00				0.00	0%	12,300.00	0.00					
668	07	6200	420	Sheet Metal Flashing and Trim	M	Central States Roofing	1,600.00				0.00	0%	1,600.00	0.00					
669	07	6200	420	Sheet Metal Flashing and Trim	L	Central States Roofing	4,100.00				0.00	0%	4,100.00	0.00					
670	07	2500	420	Weather Barrier	M	Williams Brothers Construction	3,513.00				0.00	0%	3,513.00	0.00					
671	07	2500	420	Weather Barrier	L	Williams Brothers Construction	2,122.00				0.00	0%	2,122.00	0.00					
672	08	1116	420	Aluminum Doors and Frames	M	East Moline Glass	1,126.00				0.00	0%	1,126.00	0.00					
673	08	1116	420	Aluminum Doors and Frames	L	East Moline Glass	4,440.00				0.00	0%	4,440.00	0.00					
674	08	8000	420	Glazing	M	East Moline Glass	285.00				0.00	0%	285.00	0.00					
675	08	8000	420	Glazing	L	East Moline Glass	270.00				0.00	0%	270.00	0.00					
676	09	9000	420	Plains and Coatings	M/L	RP Coatings	16,000.00				0.00	0%	16,000.00	0.00					
677	22	0000	420	Influent & Effluent	M	Tobins Brothers	18,200.00			11,544.00	11,544.00	63%	6,656.00	577.20					
678	22	0000	420	Influent & Effluent	L	Tobins Brothers	4,500.00				0.00	0%	4,500.00	0.00					
679	22	0000	420	Underdrain Drains & Mud Valves	M	Tobins Brothers	4,600.00	2,000.00			2,000.00	43%	2,600.00	100.00					
680	22	0000	420	Underdrain Drains & Mud Valves	L	Tobins Brothers	6,600.00	3,000.00			3,000.00	45%	3,600.00	150.00					
681	22	0000	420	Plant Effluent Water Piping	M	Tobins Brothers	51,600.00	821.00		24,000.00	24,821.00	48%	26,779.00	1,241.05					
682	22	0000	420	Plant Effluent Water Piping	L	Tobins Brothers	38,000.00				0.00	0%	38,000.00	0.00					











CONTINUATION SHEET										PER TO: December 31, 2021			
										ENGINEER'S PROJECT NO.:			
										0.00			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Spec	Draw	Rev	Sec	NO	Item Description	Supplier	Schedule Value	Work Completed	Materials Stored	Total Comp	% Complete	Balance to Finish	Retainage
								PREV APPL					
787	08	8000	550	Glazing	L	East Moline Glass	367.00			0.00	0%	367.00	0.00
788	09	9000	550	Paints and Coatings	M/L	RP Coatings	26,000.00			0.00	0%	26,000.00	0.00
789	12	0000	550	WAS & Seum	M	Tobin Brothers	59,000.00		2,550.00	2,550.00	4%	56,450.00	127.50
790	22	0000	550	WAS & Seum	L	Tobin Brothers	41,100.00			0.00	0%	41,100.00	0.00
791	22	0000	550	Pemecate	M	Tobin Brothers	15,300.00			0.00	0%	15,300.00	0.00
792	22	0000	550	Pemecate	L	Tobin Brothers	24,500.00			0.00	0%	24,500.00	0.00
793	22	0000	550	Air Extraction & Cleaning	M	Tobin Brothers	7,700.00			0.00	0%	7,700.00	0.00
794	22	0000	550	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	2,750.00			0.00	0%	2,750.00	0.00
795	22	0500	550	Basic Mechanical Requirements	L	MJ O'Connor Mechanical	5,200.00	200.00		200.00	4%	5,000.00	10.00
796	22	0529	550	Hanger and Supports	M	MJ O'Connor Mechanical	1,195.00			0.00	0%	1,195.00	0.00
797	22	0533	550	ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,325.00			0.00	0%	1,325.00	0.00
800	22	0553	550	ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,170.00			0.00	0%	1,170.00	0.00
801	22	0719	550	Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,890.00			0.00	0%	1,890.00	0.00
802	22	0719	550	Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,680.00			0.00	0%	1,680.00	0.00
803	22	1005	550	Plumbing Piping	M	MJ O'Connor Mechanical	830.00		350.00	350.00	42%	480.00	17.50
804	22	1005	550	Plumbing Piping	L	MJ O'Connor Mechanical	4,120.00			0.00	0%	4,120.00	0.00
805	22	1006	550	Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00		2,000.00	2,000.00	29%	4,930.00	100.00
806	22	1006	550	Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,065.00			0.00	0%	3,065.00	0.00
807	22	3000	550	Plumbing Equipment	M	MJ O'Connor Mechanical	3,180.00			0.00	0%	3,180.00	0.00
808	22	3000	550	Plumbing Equipment	L	MJ O'Connor Mechanical	490.00			0.00	0%	490.00	0.00
809	23	0592	550	TAB for HVAC	M	MJ O'Connor Mechanical	3,935.00			0.00	0%	3,935.00	0.00
810	23	0713	550	Duct Insulation	M	MJ O'Connor Mechanical	760.00			0.00	0%	760.00	0.00
811	23	0713	550	Duct Insulation	L	MJ O'Connor Mechanical	1,445.00			0.00	0%	1,445.00	0.00
812	23	0992	550	Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	975.00			0.00	0%	975.00	0.00
813	23	0992	550	Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	840.00			0.00	0%	840.00	0.00
814	23	1223	550	Facility Natural Gas Piping	M	MJ O'Connor Mechanical	3,715.00			0.00	0%	3,715.00	0.00
815	23	1223	550	Facility Natural Gas Piping	L	MJ O'Connor Mechanical	7,705.00			0.00	0%	7,705.00	0.00
816	23	2300	550	Refrigerant Piping	M	MJ O'Connor Mechanical	1,340.00			0.00	0%	1,340.00	0.00
817	23	2300	550	Refrigerant Piping	L	MJ O'Connor Mechanical	1,010.00			0.00	0%	1,010.00	0.00
818	23	3100	550	HVAC Ducts and Castings	M	MJ O'Connor Mechanical	5,865.00			0.00	0%	5,865.00	0.00
819	23	3100	550	HVAC Ducts and Castings	L	MJ O'Connor Mechanical	6,360.00			0.00	0%	6,360.00	0.00
820	23	3100	550	HVAC Duct Accessories	M	MJ O'Connor Mechanical	1,390.00			0.00	0%	1,390.00	0.00
821	23	3100	550	HVAC Duct Accessories	L	MJ O'Connor Mechanical	1,340.00			0.00	0%	1,340.00	0.00
822	23	3423	550	HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190.00			0.00	0%	8,190.00	0.00
823	23	3423	550	HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,505.00			0.00	0%	1,505.00	0.00
824	23	3700	550	Air Outlets and Inlets	M	MJ O'Connor Mechanical	1,170.00			0.00	0%	1,170.00	0.00
825	23	3700	550	Air Outlets and Inlets	L	MJ O'Connor Mechanical	600.00			0.00	0%	600.00	0.00
826	23	6213	550	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00			0.00	0%	7,670.00	0.00
827	23	6213	550	Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	510.00			0.00	0%	510.00	0.00
828	23	7433	550	Packaged Make Up Air Units	M	MJ O'Connor Mechanical	38,040.00			0.00	0%	38,040.00	0.00
829	23	7433	550	Packaged Make Up Air Units	L	MJ O'Connor Mechanical	1,665.00			0.00	0%	1,665.00	0.00
830	23	8101	550	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	11,375.00			0.00	0%	11,375.00	0.00
831	23	8101	550	Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	505.00			0.00	0%	505.00	0.00
832	23	8127	550	Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00			0.00	0%	7,670.00	0.00
833	23	8127	550	Split Systems AC Units	L	MJ O'Connor Mechanical	555.00			0.00	0%	555.00	0.00
834	26	0000	550	Solids Processing Building	M	CEC Electric	39,700.00			0.00	0%	39,700.00	0.00
835	26	0000	550	Solids Processing Building	L	CEC Electric	84,200.00			0.00	0%	84,200.00	0.00
836	26	0000	550	Lighting	M	CEC Electric	20,450.00		8,197.47	8,197.47	40%	12,252.53	409.87
837	26	0000	550	Lighting	L	CEC Electric	3,785.00			0.00	0%	3,785.00	0.00
838	26	0000	550	Lighting Protection	M	CEC Electric	5,560.00			0.00	0%	5,560.00	0.00



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CONTINUATION SHEET									
Application No. 7		PER TO: December 31, 2021		ENGINEER'S PROJECT NO.:		December 31, 2021		0.00	
APPL DATE: December 31, 2021		WORK COMPLETED		MATERIALS STORED		TOTAL COMPL & STORED		% Complete	
PREV APPL		THIS PERIOD		STORED		TOTAL COMPL & STORED		% Complete	
SCHEDULED VALUE		SUB/CONTRACTOR		SCHEDULED VALUE		TOTAL COMPL & STORED		% Complete	
SCHED VAL		SCHED VAL		SCHED VAL		TOTAL COMPL & STORED		% Complete	
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SCHED VAL		SCHED VAL		SCHED VAL		TOTAL COMPL & STORED		% Complete	
SCHED VAL									

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CONTINUATION SHEET									
1				Application No. 7		PER TO:		December 31, 2021	
2				APPL DATE:		December 31, 2021		ENGINEER'S PROJECT NO.:	
3	Spec	Nevada WWTF	WORK COMPLETED		TOTAL COMPL		0.00		
4	Sec	NO.	PREV APPL		THIS PERIOD		MATERIALS STORED		% Complete
949	CHANGE ORDERS		SCHEDULED VALUE						RETAINAGE
950									
951			2,118.27						
952			2,201.00						0%
953			4,850.00						0%
954			844.00		0.00				0%
955									0%
956									0%
957									0%
958									0%
TOTAL CHANGE ORDERS			10,013.27		0.00		0.00		10,013.27
TOTAL REVISED CONTRACT AMOUNT			35,860,013.27		414,952.28		697,252.09		20%
									28,730,483.36
									356,476.50



CONTINUATION SHEET									
1	2	3	4	5	6	7	8	9	10
		Spec	Sec.	Build	Nevada WWTF	Application No.	7	PER. TO:	December 31, 2021
						APPL. DATE:	December 31, 2021	ENGINEER'S PROJECT NO.:	0.00
						WORKS COMPLETED		TOTAL COMPL. & STORED	% Complete
						PREV. APPL.		MATERIALS STORED	TO FINISH
						SCHEDULED VALUE			RETAINAGE
959						Summary by subcontract			
960						Vendor Name			
961						Alpha Landscapes	0.00	3,250.00	2%
962						Ambassador Steel Fabrication	1,639,595.00	607,468.54	37%
963						Baker Insulation Systems	14,368.00	0.00	0%
964						Borger, LLC	138,742.00	0.00	0%
965						Breuer Metal Craftsmen	437,500.00	0.00	0%
966						Carney and Company Inc.	11,490.00	0.00	0%
967						CEC Electric	4,215,925.00	578,837.98	14%
968						Central Iowa Ready Mix	353,925.00	337,662.33	29%
969						Central Iowa Ready Mix	254,541.30	0.00	0%
970						Concrete Specialist	0.00	0.00	0%
971						Concrete Specialist	7,900.00	0.00	0%
972						Con-Struct, Inc.	2,370,000.00	715,000.00	30%
973						Des Moines Steel Fence Co. Inc.	0.00	0.00	0%
974						East Moline Glass	137,000.00	0.00	0%
975						Engineered Equipment Solution	0.00	0.00	0%
976						EPCO	2,463.00	0.00	0%
977						D.J. Gougel & Associates, Inc.	18,500.00	0.00	0%
978						GPM	14,233.85	0.00	0%
979						Great Plains Structures	916,000.00	0.00	0%
980						Hallday Products	3,844.00	0.00	0%
981						Hayward Gordon	0.00	0.00	0%
982						Innovative Laboratory Systems	43,900.00	0.00	0%
983						Iowa Foam Insulators, LLC	9,982.00	0.00	0%
984						Iowa Pump Works	15,900.00	15,900.00	100%
985						J & K Cannineing	598,979.34	660,482.34	35%
986						Jetco	913,130.00	0.00	0%
987						Jin's Carpet One	0.00	0.00	0%
988						Lightning Lockers	2,355.00	0.00	0%
989						Mellen & Associates	237,000.00	0.00	0%
990						Mid-States Concrete Industries	194,750.00	0.00	0%
991						MJ O'Connor Mechanical	1,280,000.00	0.00	0%
992						Nationserve of Peoria	38,150.00	56,550.00	4%
993						Nacore Building Systems	43,762.26	0.00	0%
994						Nystrom	189,234.00	0.00	0%
995						Ovivo	3,872.00	0.00	0%
996						Ovivo	1,800,268.00	0.00	0%
997						Parking Lot Specialties	1,537,791.00	0.00	0%
998						Premier Edge	780.00	0.00	0%
999						Pro Seal Solutions	2,344.00	0.00	0%
1000						RP Coatings	6,451.29	0.00	0%
1001						RW Gate Company	251,700.00	0.00	0%
1002						S&H Contracting	87,565.00	73,695.00	84%
1003						Signature Masonry of Des Moines	167,000.00	0.00	0%
1004						Spec Ten Etc	803,770.00	0.00	0%
1005						Strauss Security Solutions	2,015.00	0.00	0%
1006						Summit Companies	21,717.00	0.00	0%
1007						Superior Crane Corp	43,628.00	0.00	0%
1008						Tobin Brothers	18,095.00	0.00	0%
1009						Vesco	2,257,000.00	369,950.40	16%
1010						Walsh Door	311,000.00	0.00	0%
						Walsh Door	338,537.00	0.00	0%
						Walsh Door	52,691.00	0.00	0%



-67-

**PARTIAL WAIVER OF LIEN**

Application No. 7

STATE OF ILLINOIS }  
                                  } ss.  
PEORIA COUNTY }

December 31, 2021**TO ALL WHOM IT MAY CONCERN:**

WHEREAS, we the undersigned, WILLIAMS BROTHERS CONSTRUCTION INC. have been employed by  
City of Nevada to furnish labor and/or material for the building known as:

Nevada Wastewater Treatment Facilities

Situated on Lot:

62512 270th Street  
Nevada, IA 50201

in the city of Nevada, County of Story and State of Iowa.

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of Four Hundred Twenty Six  
Thousand Eight Hundred Fifty Five and 66/100 \$426,855.66 Dollars,  
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby  
waive and release any and all lien or claim or right of lien on said above described building and premises  
under the Statutes of the State of Iowa relating to Mechanic's Liens, on account of labor or materials, or  
both, furnished by the undersigned to or on account of the said City of Nevada  
for said building or premises up to and including the day of December 31, 2021

GIVEN under our hands and sealed this day and year first above written.

**WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)**

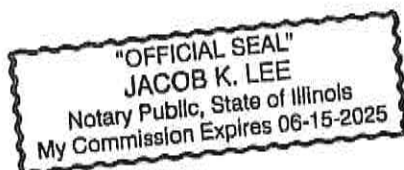
Subscribed and sworn to before me this December 31, 2021

Notary Public :

By:

Jacqueline Smith, Treasurer

(SEAL)





**RW GATE**  
COMPANY

# Invoice

Page	1/1
Invoice	RGIN02002909
Date	11/30/2021

www.rwgate.com  
**RW Gate Company**  
79 102nd Street Suite 100  
Troy NY 12180

(518) 874-4750

**Bill To:**

Williams Brothers Construction, Inc.  
PO Box 1366  
Peoria IL 61654

**Ship To:**

Williams Brothers Construction, Inc.  
62512 270th Street  
Nevada Iowa 50102

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Ship Date	Order No.	Master No.
2797-542	WILLIAMS	EES		0%0/NET30	11/30/2021	ORD000000000000404	4,541
Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price	
1	1	0	RW3000A 21136-090	21136-090 Stop Gate Assy. 120" W x 52" H	\$ 6,951.00	\$ 6,951.00	
				1			

ATTN Wes Diefendorf 309-222-1206  
Delivery Hours 7AM-3PM

No retainage allowed.  
Please remit in US funds.

All costs of collection shall be the responsibility of the purchaser.

Subtotal	\$ 6,951.00
Deposit	\$ 0.00
Misc	\$ 0.00
Tax	\$ 0.00
Shipping & Handling	\$ 0.00
Trade Discount	\$ 0.00
<b>Total</b>	<b>\$ 6,951.00</b>





Iowa Pump Works, Inc.  
825 SW Ordinance Rd  
Ankeny, IA 50023

## INVOICE

Billing Date 11/29/2021  
Billing Number 00016511  
Billing Due Date 12/29/2021  
Billing Terms NET 30  
Customer PO Number 2808-542  
Sales Rep Shane Patterson

**Bill To:**  
Williams Brothers Construction, Inc.  
PO Box 1366  
Peoria, IL 61654

**Ship To:**  
Williams Brothers Construction, Inc.  
%WWTF  
62512 270th Street  
Nevada, IA 50201

NEVADA, IA WWTF IMP PHASE 2 083113 - 2.01.C & 2.03 ACCESS TUBE 333216.13 PACKAGED GRINDER PUMP STATION

Product Code	Product	Comment	Quantity
D101K07A10AF	E/ONE DH151-47 INDOOR STATION, DT151 POLY 150 GAL TANK, NO COVER, (1) 4" SCH40 GROMMET @ 180 DEG, STD INDOOR VENT, 120V MODEL WIRED PRESSURE SWITCH LEVEL SENSING, 7' CORE CABLE, STRAIGHT D/C, CORE BOLTS & 32FT 6-CONDUCTOR CBL	SERIAL NO. DH751923	1.00
SE2A210C2AP	E/ONE SIMPLEX PROTECT PLUS PANEL, 110-120V, 1P, HOUR METER, 10X12 FRP, DEADFRONT, RUN DRY CONTACTS WITH CONTACT GROUP & PROTECT PLUS DIAGNOSTIC	SERIAL NO. S23162520210001	1.00
D101A01A01AA	E/ONE 120V MODEL CORE WIRED PRESSURE SWITCH LEVEL SENSING, 7' CORE CABLE STRAIGHT D/C, CORE BOLTS	SERIAL NO. DH751882	1.00
NA0043P08	E/ONE DRYWELL SIMPLEX, 2 YEAR EXT WARRANTY, 4 YEAR TOTAL		1.00
JOB HA82857 - NEVADA, IA WWTF	USEMCO 48HX24D ACCESS TUBE WITH LADDER, COVER & LOCK	USEMCO 48" D X 24" H, 1/4" STEEL ACCESS TUBE, 20' OSHA APPROVED ALUMINUM LADDER & BRACKETS (SHIPPED LOOSE), DOMED FIBERGLASS COVER, WEATHER PROOF PIN & TUMBLER LOCK WITH INSIDE KEYLESS RELEASE, LOCK OPEN, GAS SHOCKS, 8MIL EPOXY COATING	1.00
	ON-SITE SERVICE LABOR - E/ONE		2.00
	SERVICE DRIVE TIME - E/ONE		1.00
	SERVICE TRUCK MILEAGE - E/ONE		60.00
	SHIPPING & HANDLING - N	FREIGHT FOR E/ONE STATION	1.00
	SHIPPING & HANDLING - N	FREIGHT FOR USEMCO ACCESS TUBE	1.00

Subtotal \$15,900.00  
Total \$15,900.00  
Amount Paid ✓ \$0.00  
Amount Due \$15,900.00

PLEASE REMIT TO: Iowa Pump Works, Inc, PO Box 945, Ankeny, IA 50023  
Online payment accepted at [www.IowaPumpWorks.com](http://www.IowaPumpWorks.com) - PAY NOW  
3% charge for Credit Card and \$2.25 charge for e-Check

PAST DUE INVOICES ARE SUBJECT TO 1.5% PER MONTH FINANCE CHARGE

Thank you for your business.  
Toll Free: 855-228-6383 Email: [Info@Iowapumpworks.com](mailto:Info@Iowapumpworks.com) Website: <http://www.Iowapumpworks.com>  
Page 1 of 1



INVOICE

11002

## BREUER METAL CRAFTSMEN INC.

500 BEICHL AVE.

BEAVER DAM, WI 53916

CUSTOM METAL FABRICATION IN ALUMINUM-STEEL-STAINLESS-BRONZE-BRASS

866-266-1091 • 920-885-2828 • FAX-920-885-2831

TO:

SHIP TO:

338

WILLIAMS BROS CONSTRUCTION  
PO BOX 1366  
PEORIA, IL 61654

NEVADA WWTF/WILLIAMS BRO  
62512 270TH ST  
NEVADA, IA 50201

JOB NAME - NEVADA WWTF

BMC PM PT

EST DP

Inv Date 113021

Shipped 113021

Via FREIGHT

Our Job 4492 Plant 1

Your Order WWTF PH 2

FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/O # 4492 - 4

(7)U ALUMINUM STOP PLATES LOCATED AT OXFORD  
& CLARIFIER SPLITTERS

W/O # 4492 - 33

37 FT SST EMBEDDED ANGLE LOCATED AT MULTIPLE BUILDINGS  
#390, #550, #570

W/O # 4492 - 49

PARTIAL - FREIGHT TRIP #3

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

SUB TOTAL 6,410.93  
PLUS TAX 0.00

INV TOTAL 6,410.93



VAN METER INC.  
2200 N US Highway 71  
CARROLL IA 51401-3337  
712-792-6432 Fax 712-792-6437

www.vanmeterinc.com

BILL TO:

CEC ELECTRIC  
3 NW 4TH STREET  
FORT DODGE IA 50501

# INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
12/13/21		S011509512.019	
Bill To#	Ship To#	Price Br	Ship Br
64802	103390	5	10
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			01/13/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
vanmeterinc.billtrust.com		SPT WSP QTD	

SHIP TO:

CEC ELECTRIC - NEVADA WWTP  
62512 270TH ST  
NEVADA IA 50201

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
NEVADA WWTP		Adam Blom		Kevin Walsh SC 4159	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Myra Mitchell DAV		BW BEST WAY	NET 30 DAYS	04/05/21	12/13/21
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
17	17	TYPE L1: SRP22-35VLG-ED1U		56.439/E	959.46
6	6	TYPE L2: SRP22-35HLG-ED1U		56.439/E	338.63

## Please note! Information Update!

Please send your remittance to [ACHremittance@vanmeterinc.com](mailto:ACHremittance@vanmeterinc.com)

Questions about your invoice, statement or account?

Please email [ar@vanmeterinc.com](mailto:ar@vanmeterinc.com)

Invoice is due by 01/13/22.

Invoice Questions?  
Call Myra Mitchell at  
712-792-6432

Subtotal	\$1,298.09
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$1,298.09

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% resocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranty thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you. For complete terms and conditions and EEO Compliance regulations please go to <https://www.vanmeterinc.com/terms-of-sale>

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request. Past due invoices are subject to 1.5% late payment fee.





VAN METER INC.  
2200 N US Highway 71  
CARROLL IA 51401-3337  
712-792-6432 Fax 712-792-6437

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

BILL TO:

CEC ELECTRIC  
3 NW 4TH STREET  
FORT DODGE IA 50501

# INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
12/13/21		S011509512.021	
Bill To#	Ship To#	Price Br	Ship Br
64802	103390	5	10
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			01/13/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
<a href="http://vanmeterinc.billtrust.com">vanmeterinc.billtrust.com</a>		SPT WSP QTD	

SHIP TO:

CEC ELECTRIC - NEVADA WWTP  
62512 270TH ST  
NEVADA IA 50201

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
NEVADA WWTP		Adam Blom		Kevin Walsh SC 4159	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Myra Mitchell DAV		BW BEST WAY	NET 30 DAYS	04/05/21	12/13/21
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
21	21	TYPE L3: SRP22-35MLG-ED1U		56.439/E	1185.22

**Please note! Information Update!**

**Please send your remittance to [ACHremittance@vanmeterinc.com](mailto:ACHremittance@vanmeterinc.com)**

**Questions about your invoice, statement or account?**

**Please email [ar@vanmeterinc.com](mailto:ar@vanmeterinc.com)**

Invoice is due by 01/13/22.

Invoice Questions?  
Call Myra Mitchell at  
712-792-6432

Subtotal	\$1,185.22
Shipping & Handling	
Sales Tax	\$0.00
<b>Amount Due</b>	<b>\$1,185.22</b>

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-refundable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory replacement and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranty thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.  
For complete terms and conditions and EEO Compliance regulations please go to <https://www.vanmeterinc.com/terms-of-sale>

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VAN METER INC.  
2200 N US Highway 71  
CARROLL IA 51401-3337  
712-792-6432 Fax 712-792-6437

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

BILL TO:

CEC ELECTRIC  
3 NW 4TH STREET  
FORT DODGE IA 50501

# INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
12/13/21		S011509512.023	
Bill To#	Ship To#	Price Br	Ship Br
64802	103390	5	10
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			01/13/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
<a href="http://vanmeterinc.billtrust.com">vanmeterinc.billtrust.com</a>		SPT WSP QTD	

SHIP TO:

CEC ELECTRIC - NEVADA WWTP  
62512 270TH ST  
NEVADA IA 50201

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
NEVADA WWTP		Adam Blom		Kevin Walsh SC 4159	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Myra Mitchell DAV		BW BEST WAY	NET 30 DAYS	04/05/21	12/13/21
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
24	24	TYPE W1-277: TRP2-24L-30-4K7-3-277-DBS-SF-EH		500.316/E	12007.58

## Please note! Information Update!

Please send your remittance to [ACHremittance@vanmeterinc.com](mailto:ACHremittance@vanmeterinc.com)

Questions about your Invoice, statement or account?

Please email [ar@vanmeterinc.com](mailto:ar@vanmeterinc.com)

Invoice is due by 01/13/22.

Invoice Questions?  
Call Myra Mitchell at  
712-792-6432

Subtotal	\$12,007.58
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$12,007.58

As claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-refundable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

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VAN METER INC.  
2200 N US Highway 71  
CARROLL IA 51401-3337  
712-792-6432 Fax 712-792-6437

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

BILL TO:

CEC ELECTRIC  
3 NW 4TH STREET  
FORT DODGE IA 50501

# INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
12/13/21		S011509512.025	
Bill To#	Ship To#	Price Br	Ship Br
64802	103390	5	10
PLEASE REMIT PAYMENT TO:		DUE DATE	
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077		01/13/22	
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
<a href="http://vanmeterinc.billtrust.com">vanmeterinc.billtrust.com</a>		SPT WSP QTD	

SHIP TO:

CEC ELECTRIC - NEVADA WWTP  
62512 270TH ST  
NEVADA IA 50201

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
NEVADA WWTP		Adam Blom		Kevin Walsh SC 4159	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Myra Mitchell DAV		BW BEST WAY	NET 30 DAYS	04/05/21	12/13/21
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
8	8	TYPE W2: TRP2-24L-70-4K7-3-277-DBS-SF		345.308/E	2762.46

**Please note! Information Update!**

Please send your remittance to [ACHremittance@vanmeterinc.com](mailto:ACHremittance@vanmeterinc.com)

Questions about your invoice, statement or account?

Please email [ar@vanmeterinc.com](mailto:ar@vanmeterinc.com)

Invoice is due by 01/13/22.

Invoice Questions?  
Call Myra Mitchell at  
712-792-6432

Subtotal	\$2,762.46
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$2,762.46

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and disposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to <https://www.vanmeterinc.com/terms-of-sale>

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VAN METER INC.  
2200 N US Highway 71  
CARROLL IA 51401-3337  
712-792-6432 Fax 712-792-6437

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

BILL TO:

CEC ELECTRIC  
3 NW 4TH STREET  
FORT DODGE IA 50501

# INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
12/16/21		S011509512.029	
Bill To#	Ship To#	Price Br	Ship Br
64802	103390	5	10
PLEASE REMIT PAYMENT TO:			DUE DATE
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077			01/16/22
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
<a href="http://vanmeterinc.billtrust.com">vanmeterinc.billtrust.com</a>		SPT WSP QTD	

SHIP TO:

CEC ELECTRIC - NEVADA WWTP  
62512 270TH ST  
NEVADA IA 50201

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER	
NEVADA WWTP		Adam Blom		Kevin Walsh SC 4159	
ORDER WRITER		SHIP VIA	TERMS	ORDER DATE	SHIP DATE
Myra Mitchell DAV		BW BEST WAY	NET 30 DAYS	04/05/21	12/16/21
ORDER QTY	SHIP QTY	DESCRIPTION		Unit Price/UM	Extension
9	9	TYPE S1: VPS-48L-110-4K7-3-UNV-A/BC/DBS		412.500/E	3712.50

## Please note! Information Update!

Please send your remittance to [ACHremittance@vanmeterinc.com](mailto:ACHremittance@vanmeterinc.com)

Questions about your invoice, statement or account?  
Please email [ar@vanmeterinc.com](mailto:ar@vanmeterinc.com)

Invoice is due by 01/16/22.

Invoice Questions?  
Call Myra Mitchell at  
712-792-6432

Subtotal	\$3,712.50
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$3,712.50

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 10% restocking on stock material. Factory acceptance and terms will govern amount of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranties thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, export witness fees, and deposition expenses incurred to collect all amounts due from you.  
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VAN METER INC.  
2200 N US Highway 71  
CARROLL IA 51401-3337  
712-792-6432 Fax 712-792-6437

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

BILL TO:

CEC ELECTRIC  
3 NW 4TH STREET  
FORT DODGE IA 50501

# INVOICE

INVOICE DATE		OUR INVOICE NUMBER	
12/13/21		S011509512.027	
Bill To#	Ship To#	Price Br	Ship Br
64802	103390	5	10
PLEASE REMIT PAYMENT TO:		DUE DATE	
VAN METER INC ACCOUNTS RECEIVABLE PO Box 801077 KANSAS CITY MO 64180-1077		01/13/22	
TO VIEW AND PAY ONLINE GO TO:		ENROLLMENT TOKEN	
<a href="http://vanmeterinc.billtrust.com">vanmeterinc.billtrust.com</a>		SPT WSP QTD	

SHIP TO:

CEC ELECTRIC - NEVADA WWTP  
62512 270TH ST  
NEVADA IA 50201

YOUR PO/ORDER #		ORDERED BY	JOB/RELEASE #	YOUR ACCOUNT MANAGER		
NEVADA WWTP		Adam Blom		Kevin Walsh SC 4159		
ORDER WRITER		SHIP VIA	TERMS		ORDER DATE	SHIP DATE
Myra Mitchell DAV		BW BEST WAY	NET 30 DAYS		04/05/21	12/13/21
ORDER QTY	SHIP QTY	DESCRIPTION			Unit Price/UM	Extension
4	4	TYPE XLE3: EBS23DH-PNA			6196.194/E	24784.78

**Please note! Information Update!**

**Please send your remittance to [ACHremittance@vanmeterinc.com](mailto:ACHremittance@vanmeterinc.com)**

**Questions about your invoice, statement or account?**

**Please email [ar@vanmeterinc.com](mailto:ar@vanmeterinc.com)**

Invoice is due by 01/13/22.

Invoice Questions?  
Call Myra Mitchell at  
712-792-6432

Subtotal	\$24,784.78
Shipping & Handling	
Sales Tax	\$0.00
Amount Due	\$24,784.78

All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-refundable. Past due invoices may be subject to 1.50% late charge. No credit will be allowed for goods returned without prior consent. 15% restocking on stock material. Factory acceptance and terms will govern return of credit on non-stock material. Our company does not manufacture the goods it sells and makes no express warranty thereon. It also disclaims all implied warranty of merchantability or fitness for a particular use. Except as prohibited by law, you are responsible for payment of all fees, cost, and expenses, including but not limited to, attorney fees, expert witness fees, and deposition expenses incurred to collect all amounts due from you.

For complete terms and conditions and EEO Compliance regulations please go to <https://www.vanmeterinc.com/terms-of-sale>

The Terms and Conditions at the listed web page are subject to change from time to time. A hard copy or email or fax copy of the Terms and Conditions is available upon request. Past due invoices are subject to 1.5% late payment fee.





► 5525 Merle Hay Road | Suite 200  
Johnston, IA 50131  
Main 515.278.2913 + Fax 713.965.0044  
► HRGREEN.COM

January 5, 2022

Mr. Jordan Cook  
City Administrator  
City of Nevada  
1209 6th Street  
Nevada, IA 50201

Re: Nevada WWTF Improvements – Phase 2: Recommendation on Contractor's Application for Payment No. 7

Dear Jordan:

Attached is an electronic copy of Payment Application No. 7 from Williams Brothers Construction Inc. (WBCI) for the Nevada WWTF Improvements – Phase 2 project. Items included in this application are summarized as follows:

- **General Requirements:** Division 1 requirements, Mobilization;
- **Site Work:** Various Site underground electrical, manholes and vaults, stored materials;
- **120-Administration Maintenance Building:** No work completed this period, stored materials;
- **210-Headworks:** Concrete, stored materials;
- **320-Oxidation Ditches:** Concrete, stored materials;
- **320-Oxidation Ditches Flow Splitter:** No work completed this period;
- **350-Secondary Treatment Building:** Rebar, concrete, stored materials;
- **360-Secondary Treatment Chemical Storage Building:** No work completed this period; stored materials;
- **380-Secondary Clarifiers:** Rebar, concrete;
- **390-Return Pump Station:** Concrete, stored materials;
- **420-UV Disinfection Building:** Excavation;
- **520-Aerobic Digesters:** Concrete;
- **550-Solids Processing Building:** No work completed this period, stored materials;
- **570-Biosolids Pumping Building:** No work completed this period, stored materials;
- **580-Biosolids Storage Tanks:** No work completed this period.

The total for Pay Application No. 7 is \$426,855.66. As of this Pay Application, WBCI has been paid 18.9% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 31% of the time has been used. WBCI appear to be on schedule based on work completed and time remaining.

We have reviewed Payment Application No. 7. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming; however a couple subcontractors are delayed with their a few payrolls records for this month. These should be submitted before next month's pay application and can be processed at that time. There have been no issues with certified payroll compliance to date. Therefore, we recommend full payment of Payment Application No. 7 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.





► Mr. Jordan Cook  
Page 2 of 2  
1/5/2022

If you have any questions regarding this payment application, please feel free to contact me at (515) 657-5304.

Sincerely,

HR GREEN, INC.

A handwritten signature in black ink, appearing to read 'Michael Roth'.

**Michael Roth, P.E.**  
Senior Project Manager

Enclosure

Cc : Kerin Wright, City Clerk (via email)  
Mark Jones, WWTF Superintendent (via email)  
Kurtis Knapp, WBCI (via email)  
Jacob Lee, WBCI (via email)

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Pay\_Request\_7\_recommendation.docx

**RESOLUTION NO. 038 (2021/2022)**

**A RESOLUTION AUTHORIZING CONTINUED SUPPORT FOR THE MAIN STREET IOWA PROGRAM AND APPROVE THE AGREEMENT WITH MAIN STREET NEVADA AND IOWA ECONOMIC DEVELOPMENT AUTHORITY**

WHEREAS, Main Street Nevada was selected to participate in the Main Street Iowa Program in 2019 and entered into a Program Agreement with Iowa Economic Development Authority (the "IEDA"), the City of Nevada (the "City"), and Main Street Nevada (the "Local Main Street Program");

WHEREAS, the City and the Local Main Street Program desire to continue support and participate in the Main Street Iowa program; and

WHEREAS, Main Street Iowa has been created to assist communities to develop a public-private effort to revitalize their historic commercial "Main Street" districts and,

WHEREAS, the IEDA desires to continue the relationship which has been established with the City and Local Main Street Program; and

WHEREAS, the City desires to provide financial support to the Local Main Street Program of up to \$25,000 annually for the next three years; and

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Nevada, Iowa that the city:

Section 1. Approves the Main Street Iowa Program Continuation Agreement as attached in Exhibit A and authorizes the Mayor to execute the agreement.

Section 2. Agrees to participate in the development and financial support of up to \$25,000 annually for three years to the local Main Street program.

Section 2. Endorses the goal of economic revitalization of the Main Street district within the context of the historic preservation and rehabilitation of its historic buildings and supports the Main Street Approach® as developed by Main Street America.

Section 3. Will appoint a city official to represent the city on the local Main Street governing board of directors.

PASSED, APPROVED, AND ADOPTED THIS 10<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Brett Barker, Mayor

ATTEST:

\_\_\_\_\_  
Kerin Wright, City Clerk

Moved by Council Member \_\_, seconded by Council Member \_\_, that Resolution No. 038 (2021/2022) be adopted.

AYES:            —  
NAYS:           —  
ABSENT:        —

The Mayor declared Resolution No. 038 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 038 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 10<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Kerin Wright, City Clerk

W:\Office\Council\Resolutions\2021-2022\038-Renew Support Main Street IA.docx



## MAIN STREET IOWA PROGRAM CONTINUATION AGREEMENT

THIS MAIN STREET IOWA PROGRAM CONTINUATION AGREEMENT ("Agreement") is entered into and executed by the Iowa Economic Development Authority (the "IEDA"), the City of Nevada (the "City"), and Main Street Nevada (the "Local Main Street Program") (Individually "Party" and Jointly, the "Parties").

WHEREAS, the IEDA administers the Main Street Iowa Program (the "MSI Program"); and

WHEREAS, the City was selected to participate in the MSI Program in 2019 and entered into a Program Agreement with the IEDA pursuant to which the City and the Local Main Street Program established a partnership with IEDA; and

WHEREAS, the City and the Local Main Street Program desire to continue to participate in the MSI Program; and

WHEREAS, the IEDA desires to continue the relationship which has been established with the City and the Local Main Street Program;

NOW THEREFORE, in consideration of the foregoing and mutual covenants and agreements contained herein, the Parties agree as follows:

### SECTION I. The Local Main Street Program agrees to:

#### 1. Main Street Revitalization Focus:

- a. Maintain the Local Main Street Program's focus on the revitalization of the designated Main Street district utilizing the Main Street Approach®. This focus should be reflected in the programs annual plan of action, goals and objectives, vision, and mission statement.
- b. Promote the revitalization of the Main Street district through advocacy of tools and resources that support district investment, for example: development incentives, ordinances and policy that promote the revitalization of the district, design guidelines or standards that promote the protection of the traditional character of the district, district development planning, etc.

#### 2. Main Street Paid Executive Director:

- a. Employ a paid full-time Executive Director for the Local Main Street Program who will be responsible for the day-to-day administration of the Local Main Street Program in the City. Full-time employment is defined as 40 hours per week dedicated to the Local Main Street Program. Part time employment is 25 hours per week dedicated to the Local Main Street Program. The Local Main Street Program and the City will work to the best of their ability to provide professional support, competitive compensation, and benefits for the Executive Director position.
- b. In the event this position is vacated during the time of this agreement, the Local Main Street Program shall fill this position in a reasonable time and provide a written timeline to fill this position to the IEDA's Main Street Iowa State Coordinator ("the Coordinator").
- c. If the Executive Director for the Local Main Street Program also serves as the director, executive director, chief executive officer, president, or other leadership role for another organization or program (e.g., chamber, tourism, community/county economic development, City, etc.) the Executive Director shall dedicate at least twenty-five hours per week to their duties as Executive Director of the Local Main Street Program.
- d. Develop and maintain an accurate position description for the Executive Director, a copy of which shall be provided to the Coordinator, which includes the rate of compensation and describes the professional activities for which the Executive Director is responsible.
- e. Maintain worker's compensation insurance for the Executive Director and staff.

3. Designated Main Street District: Submit to the Coordinator a current map of the approved designated Main Street district contemporaneously with execution of this Agreement.
4. Main Street Program Office: Maintain an office within the designated boundaries of the local Main Street district.
5. Main Street Economic Impact Reporting:
  - a. Submit monthly economic impact reports to the Coordinator on or before established due date documenting the progress of the Local Main Street Program's activities.
  - b. If the Local Main Street Program is 30 or more days late submitting any economic impact report, Main Street Iowa design services, business support services, eligibility for grant applications, and targeted technical assistance visits available through Main Street Iowa may be suspended until the Local Main Street Program has submitted all required reports.
6. National Main Street Accreditation:
  - a. Maintain Main Street America National Accreditation.
  - b. Maintain a "Main Street America Member Community" membership with Main Street America.
  - c. Use the words "Main Street" when referring to and marketing the Local Main Street Program, either as an official part of the organization's name or as a tagline such as "A Main Street Iowa Program". As a designated Main Street Iowa community, the Local Main Street Program shall include the Main Street America and Main Street Iowa logos on all communication materials.
7. Training Requirements:
  - a. Participate, as required by the IEDA, in training sessions as scheduled throughout the year. To remain in compliance and to be eligible for Main Street America National Accreditation, the Local Main Street Program shall be represented at both days, in their entirety, of the three (3) annual training sessions that have been designated as mandatory on the MSI Program calendar.
  - b. Any newly hired Executive Director will be required to participate in Main Street Orientation as soon after the hire date as feasible. Registration and all related travel expenses for training will be paid by the Local Main Street Program.
8. Demonstrated Support:
  - a. Obtain from the City's governing body a Resolution of Support of the Local Main Street Program. This resolution must describe sources and amounts of funding for the program, a commitment to appoint a City official to represent the City on the Local Main Street Program governing board of directors, and that the City will continue to follow the Main Street Approach® as developed by Main Street America and espoused by Main Street Iowa for Main Street district revitalization.
  - b. Obtain a Resolution of Support from the Local Main Street Program governing board in which the board commits to continuing Main Street district revitalization following the Main Street Approach® as developed by the Main Street America and espoused by the MSI Program.
9. Compliance:
  - a. Not assign this agreement to another organization without obtaining prior written approval of the IEDA.
  - b. Remain in compliance with the requirements of the MSI Program as outlined in this agreement and the administrative rules for the MSI Program, 261 IAC Chapter 39. If the

IEDA finds that the Local Main Street Program is not in compliance with the requirements of this program agreement:

- i. IEDA shall issue an "Initial Warning" describing how the Local Main Street Program is out of compliance and provide guidance on how to resolve the issues. The Local Main Street Program will have 90 days to resolve non-compliance issues. During this 90-day period, all Main Street Iowa services, with the exception of targeted technical assistance to help the Local Main Street Program mitigate non-compliant items, will be suspended. At the end of the 90-day period, the IEDA will evaluate whether The Local Main Street Program has resolved the non-compliant issues.
- ii. If the Local Main Street Program is not in compliance at the end of the 90-day Initial Warning period, the IEDA may issue a Final Warning notifying the Local Main Street Program that, if the Local Main Street Program is not in compliance within 90 days after issuance of the Final Warning, Main Street Iowa may terminate this Agreement.
- iii. The IEDA will send Notice of Termination via overnight delivery service to the Local Main Street Program, the City, and Main Street America. Termination of this Agreement will result in the loss of recognition as a participant in the MSI Program and discontinuation all services provided by IEDA.
- iv. Within 30 days after issuance of the Notice of Termination, the Local Main Street Program shall cease using the trademarked brand "Main Street" and/or "Main Street Program" in its name or as part of its organization's identity.
- v. The City may reapply for Main Street Iowa designation.

10. Main Street Re-Designation:

- a. Continued participation in the MSI Program after the term of this Agreement shall be contingent upon re-designation as a participant in the MSI Program. Submission of a request for re-designation shall be submitted at least 90 days prior to the end of the term of this Agreement.
- b. The IEDA will provide information and guidance regarding re-designation to the Local Main Street Program at least 6 months prior to the re-designation request submission deadline.
- c. To be re-designated as a participant in the MSI Program, at a minimum, the Local Main Street Program shall:
  - i. Document local revitalization impacts through its partnership with Main Street Iowa;
  - ii. Demonstrate the Local Main Street Program's active utilization of MSI Program services and benefits;
  - iii. Identify specific plans for future downtown/Main Street district revitalization;
  - iv. Set out future Main Street Iowa technical assistance needs; and
  - v. Demonstrate continued broad-based commitment and support of the Local Main Street Program and its revitalization efforts.

**SECTION II. The CITY agrees to:**

1. Main Street Revitalization Support:

- a. Support and partner with the Local Main Street Program's focus on the revitalization of the designated Main Street district utilizing the Main Street Approach®.
- b. Support the revitalization of the Main Street district by utilizing tools and resources that support Main Street district investment, for example: development incentives, ordinances and policy that promote the revitalization of the district, design guidelines or standards that promote the protection of the traditional character of the district, district development planning, etc.



2. Main Street Financial Support: Invest financially into the operation of the Local Main Street Program.
3. National Main Street Accreditation: Support the Local Main Street Program in compliance with this Agreement and with the completion of the annual Main Street America Accreditation and the re-designation process described above.
4. Demonstrated Support: Pass a Resolution to demonstrate the City's support of the Local Main Street Program and revitalization of the downtown/designated Main Street district as an important element of the City's economic development strategy. In the resolution, the City must commit to providing funding for the Local Main Street Program, appoint a City official to represent the City on the Local Main Street Program governing board, and commit to continuing to follow the Main Street Approach® as developed by the Main Street America and espoused by the MSI Program for local Main Street district revitalization efforts.

**SECTION III. The IEDA agrees to:**

1. National Main Street Accreditation: Administer the Main Street America Accreditation process in Iowa on behalf of Main Street America and recognize Local Main Street Programs and Cities who successfully meet the Main Street America Accreditation Standards.
2. Main Street Technical Assistance:
  - a. Maintain a team of downtown revitalization specialists, including a Main Street Iowa State Coordinator, to manage communication between the Local Main Street Program, City, the Main Street Iowa Program, and state government agencies.
  - b. Provide, as requested and as can be scheduled, on-site technical assistance to the Local Main Street Program and City by one or more downtown revitalization specialists. Technical assistance may include design, economic vitality, promotion, organization, committee training, board planning retreat facilitation, and action planning.
  - c. Conduct an on-site partnership visit at least once every two years.
  - d. Provide continuing advice and information to the Local Main Street Program and City.
3. Main Street Training:
  - a. Coordinate at least three (3) statewide training sessions annually for Local Main Street Programs and Cities. The nature of training to be provided at each session shall be based on the combined needs of all Iowa Main Street Communities.
  - b. Conduct at least three MSI Program orientations for all new Executive Directors and Local Main Street Program board members and volunteers. The Orientation will introduce the Executive Director and Local Main Street Program volunteers and board members to the Main Street Program and to their immediate responsibilities.
  - c. Offer optional regional training sessions.
  - d. Statewide training sessions, orientations, and optional regional training sessions may be virtual, as determined by IEDA.
4. Main Street Network: Include the Local Main Street Program and City in the Main Street Iowa network.
5. Main Street Designation: Create and implement a re-designation process to be completed by all Local Main Street Programs every five (5) years.

**SECTION IV. The PARTIES hereto otherwise agree as follows:**

1. The term of this Agreement shall be for a period of twenty-four (24) months beginning January 1, 2022 and ending December 31, 2023.
2. This Agreement may be amended by a written agreement to amend the Agreement signed by all three Parties, provided that the IEDA may unilaterally amend this Agreement to comply with legislative, administrative, and policy changes by the federal or state government.
3. Should any governmental unit enact, promulgate, or adopt laws, regulations, rules, or policies which alter or in any way affect the MSI Program, the City and the Local Main Street Program shall not hold IEDA liable in any manner for the resulting changes.
4. This Agreement shall be binding upon and shall inure to the benefit of the Parties and their successors.
5. No Party shall discriminate against any employee or applicant for employment because of race, color, sex, age, disability, creed, religion, sexual orientation, marital status, or national origin.
6. Any Party may terminate this Agreement without cause after 30 days written notice to the other two parties.
7. This Agreement supersedes any previous agreements or negotiations, whether oral or written.
8. Nothing contained in this Agreement shall create any employer-employee relationship between or among any of the Parties.

**IN WITNESS WHEREOF, the parties have executed this agreement.**

BY: _____	_____
<i>Mayor Signature</i>	Date
_____	_____
<i>Mayor Printed Name</i>	<u>Nevada, IA</u> City
BY: _____	_____
<i>Board President Signature</i>	Date
_____	_____
<i>Board President Printed Name</i>	<u>Main Street Nevada</u> Local Main Street Program
BY: _____	_____
Deborah V. Durham, Director Iowa Economic Development Authority	Date

**RESOLUTION NO. 039 (2021/2022)**

**RESOLUTION CERTIFYING THE POPULATION OF THE ANNEXATION AREA  
ASSOCIATED WITH RESOLUTION 017 (2021/2022) (VERBIO and UNION PACIFIC  
RAILROAD) TO THE STATE OF IOWA**

**WHEREAS**, according to the Census 2020 data provided by the U.S. Census Bureau, the City of Nevada, Iowa has attained a population of 6925; and

**WHEREAS**, on April 29, 2021, the City Council of Nevada approved Resolution No. 101 (2020/2021), as amended by Resolution No. 17 (2021/2022) on October 11, 2021, which included annexation of approximately 103 acres of land owned by Verbio Nevada, LLC and 9.51 acres owned by Union Pacific Railroad, legally described as follows: and

The East Three-Fourths of the Northwest Quarter of the Northeast Quarter (E3/4 NW1/4 NE1/4); Northeast Quarter of the Northeast Fractional Quarter (NE1/4 NE Fr. 1/4); East Three-Fourths of the Southwest Quarter of the Northeast Quarter (E3/4 SW1/4 NE1/4); Southeast Quarter of the Northeast Quarter (SE1/4 NE1/4); Northeast Quarter of the Southeast Quarter (NE1/4 SE1/4) North of the RR; East Three-Fourths of the Northwest Quarter of the Southeast Quarter (NW1/4 SE1/4) North of the RR., all in Section Four (4), Township Eighty-three (83) North, Range Twenty-three (23), West of the 5th P.M., Story County, Iowa. Said parcel to contract 103 acres, more or less.

AND

Union Pacific Railroad Right-of-Way: The Portion of the Right-of-way in the Northwest Quarter of the Southwest Quarter (NW-SW) and the Northeast Quarter of the Southwest Quarter (NE-SW) in Section 3, Township 83 North, Range 23 West of the 5th P.M. in Story County, Iowa, outside of and adjacent to the existing City of Nevada Corporate Limits, comprised of an area approximately 9.51 acres.

**WHEREAS**, the annexation area is currently used for agricultural use; and

**WHEREAS**, due to its current use, the population of the annexed area is zero (0); and

**WHEREAS**, the City of Nevada certifies the population of the last known data from the Census of 2020.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Nevada, Iowa that the certification of population of the Verbio Nevada, LLC and Union Pacific Railroad 100% Voluntary Annexation to the State Treasurer, is hereby approved as presented.

PASSED AND APPROVED this 10<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Brett Barker, Mayor

ATTEST:

\_\_\_\_\_  
Kerin Wright, City Clerk



Moved by Council Member \_\_, seconded by Council Member \_\_ that Resolution No. 039 (2021/2022) be adopted.

Ayes:            -  
Nays:            -  
Absent:           -

The Mayor declared Resolution No. 039 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 039 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the \_\_ day of January, 2022.

---

Kerin Wright, City Clerk

(Issuance - Revenue)

420131-106

Nevada, Iowa

January 10, 2022

A meeting of the City Council of Nevada, Iowa, was held on January 10, 2022, at 6:00 o'clock p.m., at Nevada Council Chambers, in the City.

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

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

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

The City Council took up for consideration a resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of Taxable Sewer Revenue Bonds.

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

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

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

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

RESOLUTION NO. 040 (2021/2022)

Resolution authorizing and approving a Loan and Disbursement Agreement and providing for the issuance and securing the payment of \$10,000,000 Taxable Sewer Revenue Bonds, Series 2022

WHEREAS, the City of Nevada (the “City”), in Story County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the “Utility”) in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the “Council”) and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council, the City has heretofore issued its \$1,360,000 Sewer Revenue Bond, SRF Series 2021, dated January 29, 2021 (the “Series 2021 Bond”), a portion of which remains outstanding; and

WHEREAS, pursuant to a prior resolution of the Council the City has heretofore issued its \$10,000,000 Taxable Sewer Revenue Bond, SRF Series 2021A, dated April 30, 2021 (the “Series 2021A Bond”), a portion of which remains outstanding; and

WHEREAS, pursuant to the resolutions (the “Outstanding Bond Resolutions”) authorizing the issuance of the Series 2021 Bond and the Series 2021A Bond (together, the “Outstanding Bonds”), the City reserved the right to issue additional obligations payable from the Net Revenues (as defined herein) of the Utility and ranking on a parity with the Outstanding Bonds under the terms and conditions set forth in the Outstanding Bond Resolutions; and

WHEREAS, the City has heretofore proposed to contract indebtedness and enter into a certain Sewer Revenue Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$39,900,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility (the “Project”), and has published notice of the proposed action and has held a hearing thereon on March 22, 2021; and

WHEREAS, the City has used a portion of its authority under the Agreement to issue the Series 2021A Bond; and

WHEREAS, the City will now use a portion of its authority under the Agreement to issue Taxable Sewer Revenue Bonds, Series 2022 (the “Bonds”); and

WHEREAS, it is necessary at this time for the City Council to approve the Agreement with the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa, as lender (the “Lender”) and to issue the Bonds in evidence thereof in the principal amount of \$10,000,000 in order to pay the costs of the Project;



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

Section 1. It is hereby determined that the City shall enter into the Agreement with the Lender. The Agreement shall be in substantially the form as has been placed on file with the City and shall provide for a loan (the "Loan") to the City in the amount of \$10,000,000, for the purpose as set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Agreement on behalf of the City, and the Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Agreement, in the aggregate principal amount of \$10,000,000, to be dated the date of delivery to or upon the direction of the Lender, and bearing interest from the date of each advancement made at the rate of 1.75% per annum pursuant to the Agreement, until payment thereof, as set forth in Exhibit A attached to the Agreement.

The Bonds may be in the denomination of \$1,000 each or any integral multiple thereof and, at the request of the Lender, shall be initially issued as a single bond in the denomination of \$10,000,000 and numbered R-1.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on the Bonds and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of the Bond or Bonds to the Paying Agent.

In addition to the payment of principal of and interest on the Bonds, the City also agrees to pay the Initiation Fee and the Servicing Fee (defined in the Agreement) in accordance with the terms of the Agreement.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered bonds without interest coupons. The issuance of the Bonds and the amount of the Loan advanced thereunder shall be recorded in the office of the City Treasurer, and the certificate on the back of each Bond shall be executed with the official manual or facsimile signature of the City Treasurer. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar. Each Bond shall be transferable without

cost to the registered owner thereof only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

The Bonds are subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Lender, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Lender (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

All of the Bonds and the interest thereon, together with the Outstanding Bonds and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth herein (which additional obligations are hereinafter sometimes referred to as "Parity Obligations"), shall be payable solely from the Net Revenues of the Utility and the Sinking Fund hereinafter referred to, both of which are hereby pledged to the payment of the Bonds. The Bonds shall be a valid claim of the owners thereof only against said Net Revenues and Sinking Fund. None of the Bonds shall be a general obligation of the City, nor payable in any manner by taxation, and under no circumstances shall the City or the Utility be in any manner liable by reason of the failure of the Net Revenues of the Utility to be sufficient for the payment in whole or in part of the Bonds and the interest thereon.

Section 3. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon they shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Agreement is hereby ratified and confirmed in all respects.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA  
STATE OF IOWA  
STORY COUNTY  
CITY OF NEVADA

TAXABLE SEWER REVENUE BOND, SERIES 2022

No. R-1

\$10,000,000

RATE

MATURITY DATE

BOND DATE

1.75%

June 1, 2042

January 28, 2022

The City of Nevada (the "City"), in Story County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

TEN MILLION DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing June 1, 2022, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2023, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2042. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City at the addresses shown on such registration books. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the "Bonds") issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the "Agreement") entered into by the City for the purpose of providing funds to pay a portion of the



cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City (the "Utility").

The Bonds are issued pursuant to and in strict compliance with the provisions of Sections 384.24A and 384.83 of the Code of Iowa, 2021, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

The Bonds are not general obligations of the City but, together with the City's outstanding Sewer Revenue Bond, SRF Series 2021, dated January 29, 2021; Taxable Sewer Revenue Bond, SRF Series 2021A, dated April 30, 2021; and any additional obligations as may be hereafter issued and outstanding from time to time ranking on a parity therewith under the conditions set forth in the Resolution, are payable solely and only out of the future Net Revenues (as defined in the Resolution) of the Utility of the City, a sufficient portion of which has been ordered set aside and pledged for that purpose. This Bond is not payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of this Bond and the interest thereon.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of the Bonds does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the City of Nevada, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all as of the Bond Date.

CITY OF NEVADA, IOWA

By (Do Not Sign)

Mayor

Attest:

(Do Not Sign)

City Clerk

**(On the back of each Bond the following certificate shall be executed with the duly authorized signature of the City Treasurer)**

STATE OF IOWA  
STORY COUNTY  
CITY OF NEVADA

SS: CITY TREASURER'S CERTIFICATE

The original issuance of the Bonds, of which this Bond is a part, was duly and properly recorded in my office as of the Bond Date.

(Do Not Sign)

City Treasurer

### ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common  
TEN ENT - as tenants by the entireties  
JT TEN - as joint tenants with right  
of survivorship and not as  
tenants in common

UTMA \_\_\_\_\_  
(Custodian)  
As Custodian for \_\_\_\_\_  
(Minor)  
under Uniform Transfers to Minors Act  
\_\_\_\_\_  
(State)

Additional abbreviations may also be used though not in the list above.

### ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

\_\_\_\_\_  
(Please print or type name and address of Assignee)

\_\_\_\_\_  
PLEASE INSERT SOCIAL SECURITY OR OTHER  
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint \_\_\_\_\_, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: \_\_\_\_\_

Signature guaranteed:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.



EXHIBIT A

PRINCIPAL PAYMENT SCHEDULE

<u>Due</u> <u>June 1</u>	<u>Amount</u>	<u>Due</u> <u>June 1</u>	<u>Amount</u>
2023	\$ 1,000	2033	\$523,000
2024	\$438,000	2034	\$534,000
2025	\$447,000	2035	\$544,000
2026	\$455,000	2036	\$555,000
2027	\$465,000	2037	\$566,000
2028	\$474,000	2038	\$578,000
2029	\$483,000	2039	\$589,000
2030	\$493,000	2040	\$601,000
2031	\$503,000	2041	\$613,000
2032	\$513,000	2042	\$625,000

Section 5. The Loan Proceeds shall be held by the Lender and disbursed for costs of the Project, as referred to in the preamble hereof. The City will keep a detailed segregated accounting of the expenditure of the Loan Proceeds.

Section 6. So long as any of the Bonds, the Outstanding Bonds or any Parity Obligations are outstanding, the City shall continue to maintain the Utility in good condition, and the Utility shall continue to be operated in an efficient manner and at a reasonable cost as a revenue producing undertaking. The City shall establish, impose, adjust and provide for the collection of rates to be charged to customers of the Utility, including the City, to produce gross revenues (hereinafter sometimes referred to as the "Gross Revenues") at least sufficient to pay the expenses of operation and maintenance of the Utility, which shall include salaries, wages, cost of maintenance and operation, materials, supplies, insurance and all other items normally included under recognized accounting practices (but does not include allowances for depreciation in the valuation of physical property) (which such expenses are hereinafter sometimes referred to as the "Operating Expenses") and to leave a balance of net revenues (herein referred to as the "Net Revenues") equal to at least 110% of the principal of and interest on all of the Bonds, the Outstanding Bonds and any other Parity Obligations due in such fiscal year, as the same become due.

Section 7. The provisions, covenants, undertakings and stipulations for the operation of the Utility and for the collection, application and use of the Gross Revenues and income from such operation, as set forth in the Outstanding Bond Resolutions shall inure and appertain to the Bonds to the same extent and with like force and effect as if herein set out in full, except only insofar as the same may be inconsistent with this resolution.

Nothing in this resolution shall be construed to impair the rights vested in the Outstanding Bonds. The amounts herein required to be paid into the various funds hereafter named shall be inclusive of said payments required with respect to the Outstanding Bonds. The provisions of the Outstanding Bond Resolutions and the provisions of this resolution are to be construed whenever possible so that the same will not be in conflict. In the event such construction is not possible, the provisions of the resolution first adopted shall prevail until such time as the obligations authorized by such resolution have been paid or otherwise satisfied as therein provided, at which time the provisions of this resolution shall again prevail.

Section 8. From and after the issuance of the Bonds, the Gross Revenues of the Utility shall continue to be set aside into the City's Sewer Revenue Fund ("Sewer Revenue Fund") created under the Outstanding Bond Resolutions. The Sewer Revenue Fund shall be used in maintaining and operating the Utility, and after payment of the Operating Expenses shall, to the extent provided in this resolution and the Outstanding Bond Resolutions, be used to pay the principal of and interest on the Bonds, the Outstanding Bonds and any Parity Obligations, and to create and maintain the several separate funds hereinafter described.

Section 9. The provisions in and by the Outstanding Bond Resolutions, whereby there has been created and is to be maintained a Sewer Revenue Bond Sinking Fund (herein referred to as the "Sinking Fund"), and for the payment into said fund from the Net Revenues of the Utility such portion thereof as will be sufficient to pay the interest on and principal of the Outstanding Bonds, are all hereby ratified and confirmed, and all such provisions shall inure and constitute the

security for the payment of the interest on and principal of the Bonds hereby authorized as may be outstanding from time to time; provided, however that on the first day of each month of each year, the minimum amount to be set aside, in addition to the amounts required to be set aside in the Outstanding Bond Resolutions, and paid into the Sinking Fund shall be not less than as follows:

Commencing on February 1, 2022, and continuing to and including May 1, 2022, an amount equal to 1/4th of the installment of interest coming due on June 1, 2022, and thereafter, commencing on June 1, 2022, and continuing to final maturity, an amount equal to 1/6th of the installment of interest coming due on the next succeeding interest payment date on the then outstanding Bonds. In addition, commencing on June 1, 2022, and continuing to final maturity, an amount equal to 1/12th of the installment of principal coming due on such Bonds on the next succeeding principal payment date until the full amount of such installment is on deposit in the Sinking Fund.

Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on the Bonds, the Outstanding Bonds and any Parity Obligations as the same shall become due and payable. Whenever Parity Obligations are issued under the conditions and restrictions hereinafter set forth, provision shall be made for additional payments to be made into the Sinking Fund for the purpose of paying the interest on and principal of such Parity Obligations.

If at any time there should be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to the deficiency shall be paid into the Sinking Fund from the Net Revenues of the Utility as soon as available, and the same shall be in addition to the amount otherwise required to be so set apart and paid into the Sinking Fund.

No further payments need be made into the Sinking Fund when and so long as the amount therein is sufficient to retire all of the Bonds, the Outstanding Bonds and any Parity Obligations then outstanding which are payable from the Sinking Fund and to pay all interest to become due thereon prior to such retirement, or if provision for such payment has been made.

All of such payments required to be made into the Sinking Fund shall be made in equal monthly installments on the first day of each month, except that when the first day of any month shall be a Sunday or legal holiday, then such payments shall be made on the next succeeding secular day.

Section 10. The provisions in and by the Outstanding Bond Resolutions whereby there has been created and is to be maintained a special fund to be known and designated as the Surplus Fund into which there shall be set apart and paid all of the Net Revenues remaining after first paying the Operating Expenses and making the required payments into the Sinking Fund are all hereby ratified and confirmed. All money credited to the Surplus Fund shall be transferred and credited to the Sinking Fund whenever necessary to prevent or remedy a default in the payment of the principal of or interest on the Bonds, the Outstanding Bonds and any Parity Obligations.

As long as the Sinking Fund has the full amounts required to be deposited therein by the Outstanding Bond Resolutions and this resolution, any balance in the Surplus Fund may be



expended by the City in such manner as the Council, or such other duly constituted body as may then be charged with the operation of the Utility, may from time to time direct.

Section 11. All money held in any fund or account created or to be maintained under the terms of this resolution shall be deposited in lawful depositories of the City or invested in accordance with Chapters 12B and 12C of the Code of Iowa and continuously held and secured as provided by the laws of the State of Iowa relating to the depositing, securing, holding and investing of public funds. All interest received by the City as a result of investments under this section shall be considered to constitute Gross Revenues of the Utility and shall be deposited in or transferred to the Sewer Revenue Fund and used solely and only for the purposes specified herein for such funds.

Section 12. The City hereby covenants and agrees with the owner or owners of the Bonds, the Outstanding Bonds and any Parity Obligations, or any of them, that from time to time may be outstanding, that it will faithfully and punctually perform all duties with reference to the Utility required and provided by the Constitution and laws of the State of Iowa, that it will segregate the Gross Revenues of the Utility and make application thereof in accordance with the provisions of this resolution and that it will not sell, lease or in any manner dispose of the Utility or any part thereof, including any and all extensions and additions that may be made thereto, until all of the Bonds, the Outstanding Bonds and any Parity Obligations shall have been paid in full, both principal and interest, or unless and until provision shall have been made for the payment of the Bonds, the Outstanding Bonds and any Parity Obligations and interest thereon in full; provided, however, that the City may dispose of any property which in the judgment of the Council, or such duly constituted body as may then be charged with the operation of the Utility, is no longer useful or profitable in the operation of the Utility nor essential to the continued operation thereof and when the sale thereof will not operate to reduce the revenues to be derived from the operation of the Utility.

Section 13. Upon a breach or default of a term of the Bonds, the Outstanding Bonds or any Parity Obligations, the Outstanding Bond Resolutions and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Division V of Chapter 384 of the Code of Iowa or an action may be brought to obtain the appointment of a receiver to take possession of and operate the Utility and to perform the duties required by this resolution and Division V of Chapter 384 of the Code of Iowa.

Section 14. The Bonds, the Outstanding Bonds or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Net Revenues of the Utility regardless of the time or times of the issuance of such Bonds, the Outstanding Bonds or Parity Obligations, it being the intention of the City that there shall be no priority among the Bonds, the Outstanding Bonds or any Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times. The City hereby reserves the right and privilege of issuing additional Parity Obligations.

Section 15. The City agrees that so long as the Bonds, the Outstanding Bonds or any Parity Obligations remain outstanding, it will maintain insurance for the benefit of the owners of the Bonds, the Outstanding Bonds and any Parity Obligations on the insurable portions of the

Utility of a kind and in an amount which usually would be carried by private companies or municipalities engaged in a similar type of business. The proceeds of any insurance, except public liability insurance, shall be used to repair or replace the part or parts of the Utility damaged or destroyed. The City will keep proper books of record and account, separate from all other records and accounts, showing the complete and correct entries of all transactions relating to the Utility, and the owners of the Bonds, the Outstanding Bonds or any Parity Obligations shall have the right at all reasonable times to inspect the Utility and all records, accounts and data of the City relating thereto.

Section 16. The provisions of this resolution shall constitute a contract between the City and the owners of the Bonds and any Parity Obligations as may from time to time be outstanding, and after the issuance of the Bonds, no change, variation or alteration of any kind of the provisions of this resolution shall be made which will adversely affect the owners of the Bonds or any Parity Obligations until all of the Bonds, the Outstanding Bonds and any Parity Obligations and the interest thereon shall have been paid in full, except as hereinafter provided.

The owners of a majority in principal amount of the Bonds and any Parity Obligations at any time outstanding (not including in any case any obligations which may then be held or owned by or for the account of the City, but including such obligations as may be issued for the purpose of refunding any of the Bonds, the Outstanding Bonds or Parity Obligations if such obligations shall not then be owned by the City) shall have the right from time to time to consent to and approve the adoption by the City of a resolution or resolutions modifying or amending any of the terms or provisions contained in this resolution; provided, however, that this resolution may not be so modified or amended in such manner as to:

- (a) Make any change in the maturity or redemption terms of the Bonds or Parity Obligations.
- (b) Make any change in the rate of interest borne by any of the Bonds or Parity Obligations.
- (c) Reduce the amount of the principal payable on any Bonds or Parity Obligations.
- (d) Modify the terms of payment of principal of or interest on the Bonds or Parity Obligations, or any of them, or impose any conditions with respect to such payment.
- (e) Affect the rights of the owners of less than all of the Bonds or Parity Obligations then outstanding.
- (f) Reduce the percentage of the principal amount of the Bonds or Parity Obligations, the consent of the owners of which shall be required to effect a further modification.

Whenever the City shall propose to amend or modify this resolution under the provisions of this section, it shall cause notice of the proposed amendment to be (1) filed with the Lender and (2) mailed by certified mail to each registered owner of any Bond or Parity Obligation as shown

by the records of the Registrar. Such notice shall set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the City Clerk.

Whenever at any time within one year from the date of the mailing of said notice, there shall be filed with the City Clerk an instrument or instruments executed by the owners of at least a majority in aggregate principal amount of the Bonds and any Parity Obligations outstanding at the time of the adoption of such amendatory resolution specifically consenting to the adoption thereof as herein provided, no owner of any Bonds or Parity Obligations shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the City from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Bond or Parity Obligation pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the same Bond or Parity Obligation during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of a majority in aggregate principal amount of the Bonds and Parity Obligations outstanding as in this section defined shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction, who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 17. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 18. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.



Section 19. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved January 10, 2022.

\_\_\_\_\_  
Brett Barker, Mayor

Attest:

\_\_\_\_\_  
Kerin Wright, City Clerk

....

On motion and vote, the meeting adjourned.

\_\_\_\_\_  
Brett Barker, Mayor

Attest:

\_\_\_\_\_  
Kerin Wright, City Clerk

STATE OF IOWA  
STORY COUNTY  
CITY OF NEVADA

SS:

I, the undersigned, City Clerk of the City of Nevada, do hereby certify that I have in my possession or have access to the complete corporate records of the aforesaid City and of its Council and officers and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the authorization and approval of a certain Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and the issuance of \$10,000,000 Taxable Sewer Revenue Bonds, Series 2022 (the "Bonds") of said City evidencing the City's obligation under such Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no objections were filed in my office and no objections of any kind were made to the matter of entering into such Agreement or issuing such Bonds at the time and place set for hearing thereon, and that no petition of protest or objections of any kind have been filed or made, nor has any appeal been taken to the District Court from the decision of the City Council to enter into the Agreement or to issue the Bonds.

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

\_\_\_\_\_  
Kerin Wright, City Clerk

STATE OF IOWA  
STORY COUNTY  
CITY OF NEVADA

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that I have complete access and control of all of the corporate records of the City, and that based upon my examination of such records, I have determined that the City did heretofore establish a Municipal Sanitary Sewer System (the "Utility"), that the management and control of the Utility are vested in the City Council, and that no board of trustees exists which has any part of the control and management of such Utility.

I further certify that there is not pending or threatened any question or litigation whatsoever touching the establishment, improvement or operation of such Utility and that there are no bonds or other obligations of any kind now outstanding which are payable from or constitute a lien upon the revenues derived from the operation of such Utility, except for the City's outstanding Sewer Revenue Bond, SRF Series 2021, dated January 29, 2021; Taxable Sewer Revenue Bond, SRF Series 2021A, dated April 30, 2021; and the current issue of \$10,000,000 Taxable Sewer Revenue Bonds, Series 2022 of the City.

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

\_\_\_\_\_  
Kerin Wright, City Clerk



January 6, 2022

**VIA EMAIL**

Kerin Wright  
City Clerk/City Hall  
Nevada, Iowa

Re: \$10,000,000 SRF Sewer Revenue Loan and Disbursement Agreement  
File No. 420131-106

Dear Kerin:

We have prepared and attach proceedings to be used at the January 10, 2022 City Council meeting to enable the City Council (the "Council") to adopt the resolution (the "Resolution") approving the SRF Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and providing for the issuance of the Taxable Sewer Revenue Bonds (the "Bonds").

The proceedings attached include the following items:

1. Minutes of the January 10, 2022 meeting providing for the adoption of the Resolution. The Resolution follows the minutes. The form of Bond, Treasurer's Certificate and Assignment are included as part of the Resolution but need not be completed or executed as they are adopted only as to form.
2. Certificate attesting to the transcript.
3. Establishment and non-litigation certificate with respect to the Municipal Sanitary Sewer System.

Also attached, please find the Bond. Please return it to us so that we can deliver it to the lender at the time of closing. Please Note that the Bond has signature blocks for the Mayor, the City Clerk and the City Treasurer.

Additionally, we have attached the Agreement for execution by you and the Mayor. Please print a copy of the Agreement and have it executed as indicated. After the Agreement has been signed, please return it to us so that we can have it signed on behalf of the Iowa Finance Authority, after which we will furnish you with a fully executed copy for the City's records.

Finally, we are attaching the Closing Certificate to be executed by you and the Mayor. Please review the Certificate for any inaccuracies and return the executed Certificate to our office.



Please call Emily Hammond or me if you have questions.

Best regards,

John P. Danos

Attachments

cc: Jordan Cook  
Tracy Scebold  
Tony Toigo  
Michael Maloney



# LOCAL OPTION TAX REPORT - PROJECTION

Item # 9A  
Date: 11/10/22

	FY20/21 ACTUAL	FY21/22 Council	YTD Actual Thru 12/31/2021	FY21/22 Re-Estimate	Projected Budget FY2022/2023 Staff Recommend	F. 2023/2024	2024/2025	2025/2026
<b>REVENUES:</b>								
Local option tax	1,256,703.40	920,000	637,952.82	990,000	980,000	980,000	980,000	980,000
Reimbursement, Signs	1,653.00		6,475.00	-	-	-	-	-
Int on investments	13,600.33	2,000	301.87	2,000	2,000	1,000	1,000	1,000
Transfer in LOT (Rec/Ath Complex) Reserve								
<b>TOTAL REVENUES</b>	<b>1,271,956.73</b>	<b>922,000</b>	<b>644,729.69</b>	<b>992,000</b>	<b>982,000</b>	<b>981,000</b>	<b>981,000</b>	<b>981,000</b>
<b>EXPENDITURES:</b>								
<b>Human Service Disbursements</b>					<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
Assault Care Center	1,030.00	1,058	1,058.00	1,058.00				
Youth & Shelter Serv of Eastern Story County	6,925.00	6,592	6,592.00	6,592.00				
Rosedale Shelter			-	-				
Community & Family Resources	2,230.00	1,580	1,580.00	1,580.00				
Community Resource Center	21,540.00	21,740	21,740.00	21,740.00				
Volunteer Center of Story County	1,020.00	1,216	1,216.00	1,216.00				
Central Iowa RSVP	990.00	1,335	1,335.00	1,335.00				
Heartland Senior Services	1,890.00	1,670	1,670.00	1,670.00				
Mid-Iowa Community Action	1,510.00	1,715	1,715.00	1,715.00				
Good Neighbor Emergency Assistance	2,210.00	2,286	2,286.00	2,286.00				
Legal Aid Society of Story County	2,360.00	3,471	3,471.00	3,471.00				
American Red Cross			-	-				
Salvation Army	1,905.00	3,240	3,240.00	3,240.00				
Community Band (Ad Hoc Committee)		699	1,105.00	1,105.00				
Lincoln Highway Days (paid from H/M)			-	-				
Boys & Girls Club of Story County	2,800.00	2,420	2,420.00	2,420.00				
Good Samaritan Fund (Churches)	3,060.00	2,875	2,875.00	2,875.00				
Nevada PTA	1,700.00	799	799.00	799.00				
Raising Readers in Story County K-3	1,300.00	1,120	1,120.00	1,120.00				
Story County Hospital Foundation			-	-				
Nevada Historical Society (paid below)			-	-				
TeamMates Mentoring Nevada			-	-				
Harmony Clothing Closet	1,230.00	1,184	1,184.00	1,184.00				
<b>Subtotal Human Services</b>	<b>53,700.00</b>	<b>55,000</b>	<b>55,406.00</b>	<b>55,406</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Departmental Disbursements</b>								
Dispatch Services	35,305.48	37,000	17,854.94	36,000	70,000	65,000	66,000	67,000
CodeRED								
Flood Control/Storm Sewer								
Street Lighting (1/2 LOT / 1/2 RUT)	55,003.90	70,000	31,612.78	65,000	65,000	70,000	71,000	71,000
Trees & Weeds-Streets (EAB)	13,420.69	50,000	5,835.00	50,000	50,000	50,000	50,000	50,000
Mosquito Control		13,000		13,000	13,000	13,000	13,000	13,000
Parks & Recreation-Plantings	200.00	500	9,950.00	9,950	500	500	500	500
Fieldhouse/Splashpad		25,000			70,000	200,000	Splashpad, rest from GL	
Trees & Weeds-Cemetery 121-450-6499		15,000	666.68	10,000	10,000	3,000	3,000	3,000
NEDC Contract	40,000.00	40,000	40,000.00	40,000	40,000	40,000	40,000	40,000
Main Street	25,000.00	25,000	25,000.00	25,000	25,000	25,000	25,000	-
Signage (Wayfinding and Highway)	5,125.00	150,000		50,000	25,000	Wayfinding and highway signage		
Downtown Grant Program/CDBG		50,000	21,493.91	50,000	65,000	60,000	60,000	60,000
Newsletter	4,897.83	5,500	2,017.90	20,000	32,000	10,000	10,000	10,000
City Web Page (Redesign website)	9,710.06	20,000	10,357.27	20,000	5,000	5,000	5,000	5,000
Codification/Supplements (Recodify)	450.00	1,500	450.00	5,000	1,500	1,500	1,500	1,500
Wellness	11,258.50	13,000	8,753.23	16,000	14,000	14,000	14,000	14,000
Holiday Decorating		800	291.98	800	800	800	800	800
Nevada Historical Society	5,000.00	5,000	5,000.00	5,000	5,500	5,000	5,000	5,000
Community Music License	1,099.00	700	367.00	700	1,100	700	700	700
Historic Preservation	25.00	1,000	200.00	1,000	750	1,000	1,000	1,000
Halloween Program	180.00	250		250	250	250	250	250
CBD Downtown Beautification		25,000		5,000	-			
<b>Subtotal Departmental Disbursements</b>	<b>206,655</b>	<b>548,250</b>	<b>179,850.69</b>	<b>422,700</b>	<b>494,400</b>	<b>564,750</b>	<b>366,750</b>	<b>342,750</b>
<b>ALL DISBURSEMENTS</b>	<b>260,355</b>	<b>603,250</b>	<b>235,256.69</b>	<b>478,106</b>	<b>519,400</b>	<b>589,750</b>	<b>391,750</b>	<b>367,750</b>
Transfer to Trail Capital Proj (3807/321)PdFY2015								
Transfer to Sidewalk Project		25,000	-			25,000	25,000	25,000
<b>Transfers to General Fund:</b>								
Public Safety Officer	100,000.00	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Development Communications Specialist	40,000.00	50,000	50,000	50,000	60,000	61,000	62,000	63,000
Live Healthy Iowa	2,000.00	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Scholarships (Park & Rec)	2,000.00	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>Transfers to Equipment Revolving for General Fund Departments:</b>								
Police	65,000.00	75,000	75,000	75,000	75,000	75,000	100,000	100,000
Fire	75,000.00	75,000	75,000	75,000	75,000	100,000	100,000	100,000
Street	75,000.00	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Library	10,000.00	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Parks	75,000.00	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Trail Maintenance	10,000.00	10,000	10,000	10,000	20,000	20,000	20,000	20,000
Cemetery	35,000.00	35,000	35,000	35,000	70,000	70,000	70,000	35,000
Fieldhouse		20,000	20,000	20,000	20,000	10,000	10,000	10,000
Admin, P&Z(5,000), CH(45,000), Comp(15,000)	65,000.00	65,000	65,000	65,000	65,000	65,000	65,000	70,000
<b>Subtotal Transfers</b>	<b>554,000</b>	<b>644,000</b>	<b>619,000.00</b>	<b>619,000</b>	<b>674,000</b>	<b>715,000</b>	<b>741,000</b>	<b>712,000</b>
<b>Total disbursements and transfers</b>	<b>814,355.46</b>	<b>1,247,250</b>	<b>854,256.69</b>	<b>1,097,106</b>	<b>1,193,400</b>	<b>1,304,750</b>	<b>1,132,750</b>	<b>1,079,750</b>
<b>BEGINNING BALANCE</b>	<b>739,600.13</b>	<b>1,197,201</b>	<b>1,197,201.40</b>	<b>1,197,201.40</b>	<b>1,092,095.40</b>	<b>880,695.40</b>	<b>556,945.40</b>	<b>405,195.40</b>
<b>RECEIPTS &amp; TRANSFERS IN</b>	<b>1,271,956.73</b>	<b>922,000</b>	<b>644,729.69</b>	<b>992,000</b>	<b>982,000</b>	<b>981,000</b>	<b>981,000</b>	<b>981,000</b>
<b>EXPENDITURES &amp; TRANSFERS OUT</b>	<b>814,355.46</b>	<b>1,247,250</b>	<b>854,256.69</b>	<b>1,097,106</b>	<b>1,193,400</b>	<b>1,304,750</b>	<b>1,132,750</b>	<b>1,079,750</b>
<b>ENDING BALANCE</b>	<b>1,197,201.40</b>	<b>871,951</b>	<b>987</b>	<b>1,092,095.40</b>	<b>880,695.40</b>	<b>556,945.40</b>	<b>405,195.40</b>	<b>306,445.40</b>
<b>LOT WORKING RESERVE</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>



**Park & Rec**

1139

	<b>FY 21/22</b>		
	<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance			74,997.11
Transfer In from LOT	75,000.00		149,997.11
Interest			149,997.11
810-431-6423 -- Computers/Hardware			149,997.11
810-431-6310 -- Building Maintenance/Repair			149,997.11
			149,997.11
810-431-6320 -- Grounds Maintenance/Repair			149,997.11
Mulch/Infield Mix	10,000.00		139,997.11
810-431-6415 -- Equipment/Vehicle - Rent & Leases			139,997.11
Wide Area Mower Payment	13,500.00		126,497.11
810-431-6710 -- Vehicles			126,497.11
			126,497.11
810-431-6727 -- Other Capital Equipment			126,497.11
Utility Vehicle #1	16,000.00		110,497.11
Zero Turn Mower #3	10,000.00		100,497.11
Tractor Broom	3,500.00		96,997.11
Snow Plow Edges	2,000.00		94,997.11
Power Equipment	2,000.00		92,997.11
810-431-6798 - Rec Facilities			92,997.11
			92,997.11
810-431-6729 - Playgrounds/Equipment			92,997.11
Picnic Tables	2,000.00		90,997.11
			90,997.11
810-435-6398 -- Pool Maintenance Repairs			90,997.11
Pool - Sand Play Area Renovation	48,000.00		42,997.11
			42,997.11
			42,997.11
			42,997.11
	75,000.00	107,000.00	42,997.11

	<b>FY 22/23</b>		
	<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance			42,997.11
Transfer In from LOT	75,000.00		117,997.11
Interest			117,997.11
110-431-6423 -- Computers/Hardware			117,997.11
110-431-6310 -- Building Maintenance/Repair			117,997.11
			117,997.11
110-431-6320 -- Grounds Maintenance/Repair			117,997.11
mulch	10,000.00		107,997.11
110-431-6415 -- Equipment/Vehicle - Rent & Leases			107,997.11
Wide Area Mower Payment	13,500.00		94,497.11
110-431-6710 -- Vehicles			94,497.11
Replace 2003 Dakota	24,000.00		70,497.11
110-431-6727 -- Other Capital Equipment			70,497.11
			70,497.11
Ride on Sprayer	9,000.00		61,497.11
Tractor Broom	4,000.00		57,497.11
Industrial Ceiling Fans for Park Shop	3,000.00		54,497.11
Power Equip/Mower Lift	3,000.00		51,497.11
LED Lighting/Outlets for Parks Shop	6,500.00		44,997.11
Drone	2,400.00		42,597.11
110-431-6798 - Rec Facilities			42,597.11
			42,597.11
110-431-6729 - Playgrounds/Equipment			42,597.11
Picnic Tables	2,000.00		40,597.11
			40,597.11
110-435-6398 -- Pool Maintenance Repairs			40,597.11
			40,597.11
			40,597.11
	75,000.00	77,400.00	40,597.11

**Library**

1140

		<b>FY 21/22</b>		
		<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance				35,919.65
Transfer In from LOT		10,000.00		45,919.65
Interest				45,919.65
810-410-6423 -- Computers/Hardware				45,919.65
Computer Replacement			5,000.00	40,919.65
810-410-6727 -- Other Capital				40,919.65
				40,919.65
				40,919.65
810-410-6310 -- Building Repairs/Maintenance				40,919.65
Painting			-	40,919.65
810-410-6499				40,919.65
		10,000.00	5,000.00	40,919.65
				40,919.65

Story Co Sign Donation

12 computers

Smart video

Cooking Program from grant

		<b>FY 22/23</b>		
		<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance				40,919.65
Transfer In from LOT		10,000.00		50,919.65
Interest				50,919.65
810-410-6423 -- Computers/Hardware				50,919.65
Computer Replacement			5,000.00	45,919.65
810-410-6727 -- Other Capital				45,919.65
				45,919.65
				45,919.65
810-410-6310 -- Building Repairs/Maintenance				45,919.65
Painting			5,000.00	40,919.65
				40,919.65
				40,919.65
				40,919.65
				40,919.65
		10,000.00	10,000.00	40,919.65

ongoing upgrades

Moved from FY21/22

**Cemetery**

1141

		<b>FY 21/22</b>		
		<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance				41,065.23
Transfer In from LOT	35,000.00			76,065.23
Interest				76,065.23
810-450-6321 -- Stone Maintenance/Repair				76,065.23
			5,000.00	71,065.23
				Upkeep of stones in need of repair
				71,065.23
				Lot Marker
				71,065.23
				Mapping
				71,065.23
				Headstone GPS Data
				71,065.23
				GIS mapping
				71,065.23
				GIS mapping
810-450-6332 -- Vehicle Repairs				71,065.23
810-450-6415 -- Equipment/Vehicle Lease				71,065.23
				Annual lease on JD tractor w/loader for back-
Tractor Lease		6,000.00		filling graves, dirt work, snow removal, etc.
				65,065.23
810-450-6710 -- Vehicles				65,065.23
				65,065.23
810-450-6423 -- Computers/Hardware				65,065.23
Cemetery Mapping Program			12,000.00	65,065.23
				53,065.23
810-450-6727 -- Other Capital				53,065.23
power Equipment		2,000.00		51,065.23
Zero Turn Mower			10,000.00	replace power equipment
				41,065.23
				Rotational replacement of zero turn mower
				41,065.23
				Engineering
810-450-6750 -- Buildings				41,065.23
	35,000.00	35,000.00		Menards rebates
				41,065.23
		<b>FY 22/23</b>		
		<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance				41,065.23
Transfer In from LOT	70,000.00			111,065.23
Interest				*Increase transfer in for 3 years to do the
810-450-6321 -- Stone Maintenance/Repair				columbarium
Small Columbarium-GOM			5,000.00	111,065.23
810-450-6332 -- Vehicle Repairs				Upkeep of stones in need of repair
810-450-6415 -- Equipment/Vehicle Lease				106,065.23
				106,065.23
Tractor Lease		6,000.00		Annual lease on JD tractor w/loader for back-
				filling graves, dirt work, snow removal, etc.
				100,065.23
				100,065.23
				100,065.23
				100,065.23
10-450-6423 -- Computers/Hardware				100,065.23
Cemetery Mapping-Phase 2			20,000.00	80,065.23
				80,065.23
10-450-6727 -- Other Capital				80,065.23
Columbarium-Sunrise		35,000.00		45,065.23
Power equipment		2,000.00		replace power equipment
snow plow edges		2,000.00		replace cutting blades for truck mounted
10-450-6750 -- Buildings				43,065.23
	70,000.00	70,000.00		43,065.23
				41,065.23



		FY 21/22		Balance	
		Revenues	Expenses		
Beginning Balance				319,794.18	
Transfer In from LOT	\$75,000			394,794.18	
Rural	\$65,000			459,794.18	
Interest				459,794.18	
810-130-6335 - Sirens				459,794.18	
			-	459,794.18	
810-150-6423 -- Computers/Hardware (FD)			-	459,794.18	
				459,794.18	
810-150-6710 -- Vehicles				459,794.18	
				459,794.18	
810-150-6723 -- Heavy Motorized Equipment				459,794.18	
				459,794.18	
810-150-6727 -- Other Capital Equipment				459,794.18	
Bunker Gear			48,000.00	411,794.18	Bunker Gear, Helmets, Boots
				411,794.18	Helmet
				411,794.18	3 helmets
				411,794.18	Fire Armor Glove
				411,794.18	hose
				411,794.18	SCBA masks
				411,794.18	
810-160-6423 - Computers/Hardware (EMS)				411,794.18	
				411,794.18	
810-160-6727 -- Other Capital (EMS)				411,794.18	
Racom Radios Payment #3			47,474.00	364,320.18	3rd of 3 pymts
	\$140,000		95,474.00	364,320.18	
		FY 22/23		Balance	
		Revenues	Expenses		
Beginning Balance				364,320.18	
Transfer In from LOT	\$75,000			439,320.18	Lets switch this to 75k
Rural	\$65,000			504,320.18	
Interest				504,320.18	
810-130-6335 - Sirens				504,320.18	
			-	504,320.18	
810-150-6423 -- Computers/Hardware (FD)			-	504,320.18	
Pager, Radio Parts			3,000.00	501,320.18	Would like more information on this
810-150-6710 -- Vehicles				501,320.18	
				501,320.18	
810-150-6723 -- Heavy Motorized Equipment				501,320.18	
			-	501,320.18	
810-150-6727 -- Other Capital Equipment				501,320.18	
Drone			2,400.00	498,920.18	Splitting drone amongst groups
				498,920.18	
				498,920.18	
				498,920.18	
810-160-6423 - Computers/Hardware (EMS)				498,920.18	
				498,920.18	
810-160-6727 -- Other Capital (EMS)				498,920.18	
Lifepack 15 cardiac mponitor			16,000.00	482,920.18	
	\$140,000		21,400.00	482,920.18	

		<b>FY 21/22</b>		
		<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance				164,762.00
	Transfer In from LOT	75,000.00		239,762.00
	Interest			239,762.00
				239,762.00
<b>810-110-6504 -- Minor Equipment</b>				239,762.00
	Radios		26,079.96	213,682.04
	Interview Rooms Upgrade	5,000.00		208,682.04
<b>810-110-6423 -- Computers/Hardware</b>				208,682.04
	Computers (3)		3,000.00	205,682.04
				3 Officers Room
				Cellebrite (\$9500) Laptop (\$6000) Write
				Blocker (\$350) Magnet Fomesics Axiom
				(\$7500)
<b>810-110-6710 -- Vehicles</b>				180,682.04
	Purchase #34		60,000.00	120,682.04
				120,682.04
			-	120,682.04
<b>810-110-6727 -- Other Capital Equipment</b>				120,682.04
			-	120,682.04
			-	120,682.04
			-	120,682.04
		75,000.00	119,079.96	120,682.04

		<b>FY 22/23</b>		
		<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance				120,682.04
	Transfer In from LOT	75,000.00		195,682.04
	Interest			195,682.04
				195,682.04
<b>110-110-6504 -- Minor Equipment</b>				195,682.04
			-	195,682.04
<b>110-110-6423 -- Computers/Hardware</b>				195,682.04
	Purchase Laptop		4,000.00	191,682.04
	NPSD Computer Replace (2)		6,000.00	185,682.04
<b>110-110-6710 -- Vehicles</b>				185,682.04
	Replace #55		65,000.00	120,682.04
				120,682.04
			-	120,682.04
<b>110-110-6727 -- Other Capital Equipment</b>				120,682.04
	Drone		2,400.00	118,282.04
	Bolawrap		8,800.00	109,482.04
				Initial purchase of 1, plus training
				Apprx \$2200/ea, purch one for each
				officer, excluding chief
		75,000.00	86,200.00	109,482.04

1146 **Planning & Zoning**

<b>FY 21/22</b>			
	<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance			<b>30,136.45</b>
Transfer In from LOT	5,000		35,136.45
Interest			35,136.45
			35,136.45
<b>810-540-6423 -- Computers/Hardware</b>			35,136.45
Computers		5,000	30,136.45
Software		-	30,136.45
Arcview Maintenance		2,000	28,136.45
<b>810-540-6727 -- Other Capital Equipment</b>			28,136.45
		-	28,136.45
			28,136.45
	<b>5,000</b>	<b>7,000</b>	<b>28,136.45</b>

<b>FY 22/23</b>			
	<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance			<b>28,136.45</b>
Transfer In from LOT	2,500		30,636.45
Interest			30,636.45
			30,636.45
<b>810-540-6423 -- Computers/Hardware</b>			30,636.45
Computers		-	30,636.45
Software-ArcGis		10,000	20,636.45
Arcview Maintenance			20,636.45
<b>810-540-6727 -- Other Capital Equipment</b>			20,636.45
Drone		2,400	18,236.45
			18,236.45
	<b>2,500</b>	<b>12,400</b>	<b>18,236.45</b>



**Gates Hall/Fieldhouse****Fieldhouse****FY 21/22**

	Revenues	Expenses	Balance
Beginning Balance			15,000.79
Transfer In-LOT	20,000.00		35,000.79
Interest			35,000.79
810-460-6310 -- Building-Maintenance/Repairs			35,000.79
Cove Lighting in Aud. - LED		-	35,000.79
Entry Way Lighting		-	35,000.79
		-	35,000.79
810-460-6310 -- Equipment			35,000.79
Misc Equipment		-	35,000.79
810-460-6310 -- Furniture/Fixtures			35,000.79
			35,000.79
	20,000.00	-	35,000.79

**Fieldhouse****FY 22/23**

	Revenues	Expenses	Balance	
Beginning Balance			35,000.79	
Transfer In-LOT	90,000.00		125,000.79	
Transfer in - Gen/Open Space	70,000.00		195,000.79	One time transfer
Interest			195,000.79	
810-462-6310 -- Building-Maintenance/Repairs			195,000.79	
			195,000.79	
			195,000.79	
			195,000.79	
810-462-6725 -- Equipment			195,000.79	
VB System		5,500.00	189,500.79	Didn't we get sponsor for VB?
Bleachers		12,000.00	177,500.79	Is turf included?
TV Monitors		6,000.00	171,500.79	
				Is this replacement of current? New for front Desk? Can we use a kindle?
Computers		6,000.00	165,500.79	
Camera System		30,000.00	135,500.79	
Registration Software		15,000.00	120,500.79	
Floor Machines		10,000.00	110,500.79	
Misc Equipment		5,000.00	105,500.79	What misc equipment did you have in mind?
			105,500.79	
310-462-6727 -- Furniture/Fixtures			105,500.79	
Lobby Furniture		22,500.00	83,000.79	
				Lets include some of these ideas in the broad department plan so we can figure new ways to pay for them..... Ex: golf simulator, tv's
Office Furniture		22,500.00	60,500.79	
Tables and Chairs		5,500.00	55,000.79	
			55,000.79	
	160,000.00	140,000.00	55,000.79	

## # Administration/City Hall

810-620-6727

1142

**FY 21/22**

	Revenues	Expenses	Balance
Beginning Balance			340,562.72
Transfer In from LOT	50,000.00		390,562.72
Interest			390,562.72
			390,562.72
Roof top Air conditioners		20,000.00	370,562.72
desk chairs		3,000.00	367,562.72
Security System, cameras		35,000.00	332,562.72
Alerton Heating/Cooling Software update		50,000.00	282,562.72
Upgrade phone system		50,000.00	232,562.72
Flooring		10,000.00	222,562.72
			222,562.72
			222,562.72
			222,562.72
	50,000.00	168,000.00	222,562.72

**FY 22/23**

	Revenues	Expenses	Balance
Beginning Balance			222,562.72
Transfer In from LOT	45,000.00		267,562.72
Interest			267,562.72
		-	267,562.72
Blinds-		15,000.00	252,562.72
kitchen appliances		1,000.00	251,562.72
Garage Doors		25,000.00	226,562.72
Council Chambers		100,000.00	126,562.72
			126,562.72
			126,562.72
			126,562.72
	45,000.00	141,000.00	126,562.72

## 810-620-6423 1148

## FY 21/22

Revenues	Expenses	Balance	
		8,252.42	
10,000.00		18,252.42	
		18,252.42	
	5,000.00	13,252.42	5 yr cycle
	5,000.00	8,252.42	
		8,252.42	IT Svcs
		8,252.42	Cyber
		8,252.42	IT Svcs
		8,252.42	IT Svcs
		8,252.42	
		8,252.42	
		8,252.42	
10,000.00	10,000.00	8,252.42	

## FY 22/23

Revenues	Expenses	Balance	
		8,252.42	
15,000.00		23,252.42	
		23,252.42	
	4,000.00	19,252.42	
	2,000.00	17,252.42	8 yr cycle
	5,000.00	12,252.42	
15,000.00	11,000.00	12,252.42	



1145 **Streets**

		<b>FY 21/22</b>		
		<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance				162,278.18
	Transfer In from LOT/RUT	100,000.00		262,278.18
	Interest			262,278.18
	Transfer from RUT	100,000.00		362,278.18
113-210-4710				362,278.18
113-210-4810 -- Sale of Vehicles/Equipment				362,278.18
113-210-6310 -- Building-Repairs/Maintenance				362,278.18
				362,278.18
113-210-6415 -- Equipment/Vehicle Leases				362,278.18
	Tractor/Mower Leases		10,000.00	352,278.18
113-210-6423 -- Computers/Hardware				352,278.18
				352,278.18
				352,278.18
				352,278.18
				352,278.18
113-210-6710 -- Vehicles				352,278.18
	2015 4x4 pu		50,000.00	302,278.18
				302,278.18
113-210-6723 -- Heavy Motorized Equipment				302,278.18
	Trade #2 plow truck - 2014		130,000.00	172,278.18
				172,278.18
				172,278.18
				172,278.18
113-210-6727 -- Other Capital Equipment				172,278.18
		200,000.00	190,000.00	172,278.18
		<b>FY 22/23</b>		
		<b>Revenues</b>	<b>Expenses</b>	<b>Balance</b>
Beginning Balance				172,278.18
	Transfer In from LOT/RUT	100,000.00		272,278.18
	Interest			272,278.18
	Transfer from RUT	100,000.00		372,278.18
113-210-4810 -- Sale of Vehicles/Equipment				372,278.18
113-210-6310 -- Building-Repairs/Maintenance				372,278.18
				372,278.18
113-210-6415 -- Equipment/Vehicle Leases				372,278.18
	Tractor/Mower Leases		10,000.00	362,278.18
113-210-6423 -- Computers/Hardware				362,278.18
113-210-6710 -- Vehicles				362,278.18
	Chipper		30,000.00	332,278.18
				332,278.18
113-210-6723 -- Heavy Motorized Equipment				332,278.18
	Drone		2,400.00	329,878.18
				329,878.18
113-210-6727 -- Other Capital Equipment				329,878.18
		200,000.00	42,400.00	329,878.18

**Water**
**607 Fund**
**FY 21/22**
**Revenues**
**Expenses**
**Balance**

Beginning Balance			292,922.71	
Transfer In from O/M	125,000.00		417,922.71	
Interest			417,922.71	
607-811-6727 Computers-Hardware/Software			417,922.71	
			417,922.71	
607-810-6343 -- Well Field Maint/Repair			417,922.71	
Well Rehab		22,000.00	395,922.71	
607-810-6499 Other Contractual			395,922.71	
8th St Tower Maint Contract	21,764.00		374,158.71	slight inc 1/2 year
Wt Plant Tower Maint Cont	21,764.00		352,394.71	
607-811-6710 -- Vehicles	2,206.00		350,188.71	ADD for Cleaning Water T
2006 Dodge Ram	35,000.00		315,188.71	between paintings
607-811-6727 -- Other Capital Equipment			315,188.71	
New Turbidity Meters	14,000.00		301,188.71	
New Surface Scatter Meters	8,000.00		293,188.71	
			293,188.71	IT services
			293,188.71	IT services
			293,188.71	
			293,188.71	
			293,188.71	
	125,000.00	124,734.00	293,188.71	

**FY 22/23**
**Revenues**
**Expenses**
**Balance**

Beginning Balance			293,188.71	
Transfer In from O/M	125,000.00		418,188.71	
Interest			418,188.71	
507-811-6727 Computers-Hardware/Software			418,188.71	
New Computer		25,000.00	393,188.71	
507-810-6343 -- Well Field Maint/Repair			393,188.71	
Well Rehab		22,000.00	371,188.71	
507-810-6499 Other Contractual			371,188.71	
8th St Tower Maint Contract	23,995.00		347,193.71	possible 5% increase
Wt Plant Tower Maint Cont	23,995.00		323,198.71	possible 5% increase
507-811-6710 -- Vehicles	2,500.00		320,698.71	Cleaning tower
New Job Trailer	15,000.00		305,698.71	
507-811-6727 -- Other Capital Equipment			305,698.71	
Lagoon Dredging		60,000.00	245,698.71	
			245,698.71	
			245,698.71	
	125,000.00	172,490.00	245,698.71	

**Wastewater**

617

**FY 21/22**
**Revenues**
**Expenses**
**Balance**

Beginning Balance			281,213.88	
Transfer In from O/M	60,000.00		341,213.88	
Interest			341,213.88	
617-816-6423 -- Computers/Hardware			341,213.88	
			341,213.88	
			341,213.88	
617-816-6710 -- Vehicles			341,213.88	
			341,213.88	
617-816-6723 -- Heavy Motorized Equipment			341,213.88	
JD tractor/blade		35,000	306,213.88	moved from 19/20
617-816-6727 -- Other Capital Equipment			306,213.88	
Mower		4,700	301,513.88	
Pumps		30,000	271,513.88	
			271,513.88	IT Services
			271,513.88	IT Services
			271,513.88	
617-816-6730 -- Wastewater Nutrient Plant initial Expenses			271,513.88	
	60,000.00	69,700	271,513.88	

**FY 22/23**
**Revenues**
**Expenses**
**Balance**

Beginning Balance			271,513.88	
Transfer In from O/M	60,000.00		331,513.88	
Interest			331,513.88	
617-816-6423 -- Computers/Hardware			331,513.88	
617-816-6710 -- Vehicles			331,513.88	
			331,513.88	
617-816-6723 -- Heavy Motorized Equipment			331,513.88	
			331,513.88	
617-816-6727 -- Other Capital Equipment			331,513.88	
Pumps		30,000	301,513.88	
617-816-6730 -- Wastewater Nutrient Plant initial Expenses			301,513.88	
	60,000.00	30,000	301,513.88	



# HOTEL MOTEL FY22/23

FY 22/23 -  
Available for Distribution - \$12,000

We have historically only spent what we know we have at the point of  
budgeting since the funds come in sporadically.

	Requested	Staff Recommends	Council Committee Recommends	Council Approved
2022 Lincoln Hwy Days Celebration	5000	4,500	4,500	
Fireworks (2023)**	8000	7,500	7,500	
Pizza Fest???			-	-
Signage (save in reserve for future)	0			-
<b>TOTAL</b>	<b>13000</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>

## FY 2020/2021

	H/M	Interest	Expense	Balance
Beginning Balance				11,228.24
Signage Reserve			1,500.00	9,728.24
7/31/2020 July Interest	-	23.64		9,751.88
8/31/2020 August Interest		25.01		9,776.89
8/29/2020 Hotel/Motel	1,260.15			11,037.04
9/25/2020 Gatehouse Media, Nevada Guides				11,037.04
9/25/2020 Nevada Chamber, LHW			-	11,037.04
9/30/2020 September Interest		23.00		11,060.04
10/31/2020 October Interest		24.41		11,084.45
11/30/2020 November Interest		29.26		11,113.71
12/19/2020 Hotel/Motel Actual	3,571.25			14,684.96
12/30/2020 December Interest		30.57		14,715.53
1/31/2021 January Interest		31.97		14,747.50
2/28/2021 February Interest		28.97		14,776.47
3/17/2021 Hotel/Motel	1,326.95			16,103.42
3/31/2021 March Interest		34.19		16,137.61
4/30/2021 April Interest		33.16		16,170.77
5/31/2021 May Interest		37.22		16,207.99
6/16/2021 Hotel/Motel	1,326.95			17,534.94
6/26/2021 J&M Displays, Fireworks			7,000.00	10,534.94
6/30/2021 June Interest		23.38		10,558.32
				10,558.32
<b>FY 2020/2021</b>	<b>7,485.30</b>	<b>344.78</b>	<b>8,500.00</b>	<b>10,558.32</b>
				Distrib Balance
				Signage Reserve
				6,000.00
				16,558.32

## Y 2021/2022

	H/M	Interest	Expense	Balance
Beginning Balance				10,558.32
Signage Reserve				10,558.32
7/31/2021 July Interest		1.21		10,559.53
8/31/2021 August Interest		1.53		10,561.06
8/29/2021 Hotel/Motel	4,428.40			14,989.46
9/25/2021 Gatehouse Media, Nevada Guides				14,989.46
9/25/2021 Nevada Chamber, LHW			5,000.00	9,989.46
9/30/2021 September Interest		1.01		9,990.47
10/31/2021 October Interest				9,990.47
11/30/2021 November Interest				9,990.47
12/19/2021 Hotel/Motel Estimated	2,000.00			11,990.47
2/30/2021 December Interest				11,990.47
1/31/2022 January Interest				11,990.47
2/28/2022 February Interest				11,990.47
3/17/2022 Hotel/Motel				11,990.47
3/31/2022 March Interest				11,990.47
4/30/2022 April Interest				11,990.47
5/31/2022 May Interest				11,990.47
6/16/2022 Hotel/Motel				11,990.47
6/26/2022 J&M Displays, Fireworks				11,990.47
6/30/2022 June Interest				11,990.47
				11,990.47
<b>FY 2021/2022</b>	<b>6428.40</b>	<b>3.75</b>	<b>5000</b>	<b>11,990.47</b>
				Distrib Balance
				Signage Reserve
				6,000.00
				17,990.47



# AX INCURMENTS FINANCING - ACTUALS/PROJECTIONS

	ACTUAL	ACTUAL	ACTUAL	CURRENT	FY22/23	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029						
BEGINNING BALANCE	1,896,609.49	1,972,181.44	2,097,770.34	1,723,515	1,724,515	1,725,515	1,726,515	1,727,515	1,728,515	1,729,515	1,730,515						
PROPERTY TAX REVENUE	3,231,474.45	1,020,108.82	909,423.21	1,297,968	1,332,644	1,301,791	1,372,644	1,305,110	1,407,909	1,380,695	1,911,438						
INTEREST	90,155.93	44,111.95	45,812.41	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000						
State Property Tax Reimbursement	136,359.99																
TOTAL REVENUES	3,457,990.37	1,064,220.77	955,235.62	1,298,968	1,333,644	1,302,791	1,373,644	1,306,110	1,408,909	1,381,695	1,912,438						
EXPENDITURES																	
AGREEMENTS:																	
NEDC Agreement-Membership	65,000.00	65,000.00	65,000.00	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000						
Key Coop - 20 Yr 05/06 Final Pymt 2025	24,339.00	24,339.00	24,339.00	24,339	24,339	24,339	24,339	24,339	24,339	24,339	24,339						
Almeco - 6/1/2015 - 6/1/2028 up to \$280,000				30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000						
Van Wall Properties/Ryersons 7 yr payment	76,000.00	76,000.00	76,000.00	76,000	44,000												
Friedrich & Sons Development up to 800,000 LMI-43.9%; 1st pymt Dec 1, 2016 last June 1, 2027 - Est listed (semiannual pymts) one in Dec and one in June	36,855.50	55,086.20	75,750.69	86,242	80,561	96,700	96,700	96,700	96,700	96,700	96,700						
ROSK Development, 1st pymt-dec 1 2022/final Jun 1 2025																	
Mid States, 1st pymt Jun 1, 2021, last 6/1/25				27,927	21,807	22,022	27,743		59,225								
VERBIO (Int Loan/gen) repaid first bi4 pymts start and legal costs																	
South Glen Development, 1st Addition \$8,000 legal - from 1st payment																	
West F Avenue Industrial Park Add-On/Track #1 - 1st States (not to exd 225,000)																	
first 12 months 6/1/2023 Legal Costs: \$5,431.50																	
LIEN properties Max 50,000 Final pymt 6/1/28																	
Total Expenses	202,194.50	220,425.20	267,156	309,508	414,614	374,469	373,060	136,989	88,909	5,495							
Transfers to:																	
LMI Fund (Friedrich)	28,840.58	43,106.67	59,277.32	67,487.00	63,041	75,671.00	75,671.00	75,671.00	26,000.00								
LMI Fund (ROSK)					12,839												
DS for LH/600th Ave Debt (Early Redempt)																	
DS for DuPont Debt	425,950.00	424,200.00	426,262.50	426,413	426,538	428,413											
*Refund 2013 Bond (DuPont/Airport Rd) 2017B																	
DS for W Industrial Parkway	249,950.00	250,900.00	247,987.50	242,388	237,013	246,638	245,313	143,850									
DS Refund CH (Lib is from CIP)	690,950.00																
Escrow Acct (129)-CH Early Redemption	861,433.34																
DS for 2016 Bond, 2017 Sls/Utl Proj	923,100.00																
DS for 2020 Bond, CBD Project (Use reserve for first payment it was est at 800,000)																	
Internal Loan from General-Verbio pd7 2019																	
Total Transfers Out	3,180,223.92	718,206.67	1,062,334.43	988,460.49	918,030.00	927,321.50	999,584.00	1,168,121.00	1,319,000.00	1,375,200.00	1,911,438.17						
TOTAL EXPENDITURES	3,382,418.42	938,631.87	1,329,490.56	1,297,968.49	1,332,644.00	1,301,790.50	1,372,644.00	1,305,110.00	1,407,909.00	1,380,695.00	1,911,438.17						
NCOME/EXPENDITURE	75,571.95	125,588.90	(374,254.94)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						
ENDING BALANCE	1,972,181.44	2,097,770.34	1,723,515.40	1,724,515.40	1,725,515.40	1,726,515.40	1,727,515.40	1,728,515.40	1,729,515.40	1,730,515.40	1,731,515.40						

**RESOLUTION NO. 041 (2021/2022)**

**RESOLUTION AUTHORIZING THE CITY OF NEVADA, IOWA,  
PARTICIPATION AND MEMBERSHIP IN THE AREA WIDE PLANS AND  
PROGRAMS OF THE MID-IOWA PLANNING ALLIANCE FOR COMMUNITY  
DEVELOPMENT**

WHEREAS, the Mid-Iowa Planning Alliance for Community Development is established under Chapter 504 of the Code of Iowa; and

WHEREAS, the Mid-Iowa Planning Alliance for Community Development is seeking designation from the U.S. Economic Development Administration as the Economic Development District serving the Mid-Iowa Region, supporting economic development in Boone, Dallas, Jasper, Marion, Polk, Story, and Warren Counties; and

WHEREAS, the Mid-Iowa Planning Alliance for Community Development is applying for the Partnership Program from the U.S. Economic Development Administration to help pay for staffing, a grant which requires local match money; and

WHEREAS, the City of Nevada desires to be a member of the Mid-Iowa Planning Alliance for Community Development and participate in its area-wide plans and programs; and

BE IT THEREFORE RESOLVED by the Nevada City Council that the City of Nevada desires to participate in the partial fiscal year 2022 and full fiscal year 2023 planning and economic development programs of the Mid-Iowa Planning Alliance for Community Development;

BE IT FURTHER RESOLVED by the Nevada City Council that the City of Nevada provides \$1,298 for the operation of the Mid-Iowa Planning Alliance for Community Development's planning and development programs.

Passed and approved January 10, 2022.

CITY OF NEVADA, IOWA

By: \_\_\_\_\_  
Brett Barker, Mayor

Attest:

\_\_\_\_\_  
Kerin Wright, City Clerk



Moved by Council Member \_\_, seconded by Council Member \_\_, that Resolution No. 041 (2021/2022) be adopted.

AYES:            —

NAYS:           —

ABSENT:         —

The Mayor declared Resolution No. 041 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 041 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 10<sup>th</sup> day of January, 2022.

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Kerin Wright, City Clerk

W:\OFFICE\COUNCIL\RESOLUTIONS\2021-2022\041-MIPA MEMBERSHIP.DOCX



Mid-Iowa Planning Alliance for Community Development  
420 Watson Powell Jr. Way · Suite 200  
Des Moines, IA 50309 · 515-334-0075  
midiowaplanningalliance.com

December 3, 2021

DEC 7 2021

Mayor Brett Barker  
City of Nevada  
1209 6th Street PO Box 530  
Nevada IA 50201

Honorable Mayor Barker,

It is my pleasure to formally invite the City of Nevada to join the Mid-Iowa Planning Alliance for Community Development (MIPA), a new nonprofit organization that is dedicated to supporting communities in Boone, Dallas, Jasper, Marion, Polk, Story and Warren Counties.

MIPA was formed earlier this year by a group of city and county staff members, economic development professionals, and other stakeholders from the Mid-Iowa region. MIPA is expected to be operational with full-time staff starting April 1, 2022, and will provide professional planning, programming, and technical assistance to its members. Eligible jurisdictions (cities and counties) receive the following services with membership:

- Grant writing & administration
- Regional Planning, e.g. Comprehensive Economic Development Strategy
- Other member support, e.g. technical assistance, map-making, and local planning
- Option to contract with MIPA for local planning, such as comprehensive plans or zoning updates

MIPA will leverage federal grant dollars to help pay for its staffing costs. MIPA is in the process of being designated by the U.S. Economic Development Administration as an "Economic Development District," which has several benefits. For one thing, the designation will open more funding opportunities for local projects. For another, it will provide \$70,000 annually for staffing.

The federal grant for staffing requires 1-to-1 local match, which is why MIPA is charging annual membership dues of 15 cents per capita. For the first 15 months of MIPA's operations, those dues would come to \$1,298 for the City of Nevada. Membership is optional, so there's no cost if you don't join. Though we believe the benefits outweigh the costs and hope you will consider joining.

We have created a webpage ([www.midiowaplanningalliance.com/membership](http://www.midiowaplanningalliance.com/membership)) that outlines all the information about membership. The site includes a rate sheet, bylaws, general information about membership, instructions for joining, and a template resolution. The deadline for this enrollment period is Tuesday, February 15. Communities may join later; the next enrollment window will be in early 2023.

We're happy to have a discussion with you, as well. For more information or a presentation from MIPA staff, please reach out to Gunnar Olson at 515-334-0075 or [golson@midiowaplanningalliance.com](mailto:golson@midiowaplanningalliance.com). For a local reference, you can call or email Brenda Dryer of Ames Chamber of Commerce at 515-232-2310 or [brenda@ameschamber.com](mailto:brenda@ameschamber.com).

Sincerely,

Todd Ashby  
CEO / Executive Director



Supporting Economic Development in  
Boone, Dallas, Jas-125-Marion, Polk,  
Story, and Warren Counties.

## MIPA Rate Sheet (FY2022 and FY2023)

Membership in the Mid-Iowa Planning Alliance for Community Development (MIPA) is open to all city and county governments in the Mid-Iowa region, consisting of Boone, Dallas, Jasper, Marion, Polk, Story, and Warren Counties.

These rates are offered as informational only. This is not a bill. Membership is optional, and there is no cost to jurisdictions that haven't joined. Jurisdictions can join at any time to begin utilizing MIPA services, as outlined in the MIPA bylaws.

The initial dues will cover a 15-month period, due to the organization beginning operations on April 1, 2022, with only one quarter remaining in the fiscal year. The deadline to join for the first 15-month period is Tuesday, February 15, 2022.

Initial dues are calculated at an annual rate of \$0.15 per resident. Counties include only unincorporated populations. Rates may be adjusted in the future by the MIPA Board of Directors.

Eligible Jurisdiction	Population (2020 Census)	FY2022 Dues*	FY2023 Dues**	Total Dues***
Ackworth	115	\$ 4.31	\$ 17.25	\$ 21.56
Adel	6,153	\$ 230.74	\$ 922.95	\$ 1,153.69
Alleman	423	\$ 15.86	\$ 63.45	\$ 79.31
Altoona	19,565	\$ 733.69	\$ 2,934.75	\$ 3,668.44
Ames	66,427	\$ 2,491.01	\$ 9,964.05	\$ 12,455.06
Ankeny	67,887	\$ 2,545.76	\$ 10,183.05	\$ 12,728.81
Baxter	962	\$ 36.08	\$ 144.30	\$ 180.38
Beaver	46	\$ 1.73	\$ 6.90	\$ 8.63
Berkley	23	\$ 0.86	\$ 3.45	\$ 4.31
Bondurant	7,365	\$ 276.19	\$ 1,104.75	\$ 1,380.94
Boone	12,460	\$ 467.25	\$ 1,869.00	\$ 2,336.25
Boone County (Unincorporated)	8,423	\$ 315.86	\$ 1,263.45	\$ 1,579.31
Bouton	127	\$ 4.76	\$ 19.05	\$ 23.81



Eligible Jurisdiction	Population (2020 Census)	FY2022 Dues*	FY2023 Dues**	Total Dues***
Linden	200	\$ 7.50	\$ 30.00	\$ 37.50
Luther	152	\$ 5.70	\$ 22.80	\$ 28.50
Lynnvillle	380	\$ 14.25	\$ 57.00	\$ 71.25
Madrid	2,802	\$ 105.08	\$ 420.30	\$ 525.38
Marion County (Unincorporated)	11,622	\$ 435.83	\$ 1,743.30	\$ 2,179.13
Martensdale	421	\$ 15.79	\$ 63.15	\$ 78.94
Marysville	44	\$ 1.65	\$ 6.60	\$ 8.25
Maxwell	859	\$ 32.21	\$ 128.85	\$ 161.06
Mccallsburg	353	\$ 13.24	\$ 52.95	\$ 66.19
Melcher-Dallas	1,195	\$ 44.81	\$ 179.25	\$ 224.06
Milo	778	\$ 29.18	\$ 116.70	\$ 145.88
Minburn	325	\$ 12.19	\$ 48.75	\$ 60.94
Mingo	302	\$ 11.33	\$ 45.30	\$ 56.63
Mitchellville	2,485	\$ 93.19	\$ 372.75	\$ 465.94
Monroe	1,967	\$ 73.76	\$ 295.05	\$ 368.81
Nevada	6,925	\$ 259.69	\$ 1,038.75	\$ 1,298.44
New Virginia	498	\$ 18.68	\$ 74.70	\$ 93.38
Newton	15,760	\$ 591.00	\$ 2,364.00	\$ 2,955.00
Norwalk	12,799	\$ 479.96	\$ 1,919.85	\$ 2,399.81
Oakland Acres	176	\$ 6.60	\$ 26.40	\$ 33.00
Ogden	2,007	\$ 75.26	\$ 301.05	\$ 376.31
Pella	10,464	\$ 392.40	\$ 1,569.60	\$ 1,962.00
Perry	7,836	\$ 293.85	\$ 1,175.40	\$ 1,469.25
Pilot Mound	163	\$ 6.11	\$ 24.45	\$ 30.56
Pleasant Hill	10,147	\$ 380.51	\$ 1,522.05	\$ 1,902.56
Pleasantville	1,676	\$ 62.85	\$ 251.40	\$ 314.25
Polk City	5,543	\$ 207.86	\$ 831.45	\$ 1,039.31
Polk County (Unincorporated)	28,002	\$ 1,050.08	\$ 4,200.30	\$ 5,250.38
Prairie City	1,700	\$ 63.75	\$ 255.00	\$ 318.75
Reasnor	152	\$ 5.70	\$ 22.80	\$ 28.50
Redfield	731	\$ 27.41	\$ 109.65	\$ 137.06
Roland	1,362	\$ 51.08	\$ 204.30	\$ 255.38

**RESOLUTION NO. 042 (2021/2022)**

**A RESOLUTION APPROVING PROVIDER AGREEMENT WITH  
STORY COUNTY, IOWA AND CITY OF NEVADA, IOWATO  
PROVIDE CONTENT FOR MONTHLY PRINT PUBLICATION**

WHEREAS, The City of Nevada (Provider) desires to enter into a Provider Agreement with Story County, Iowa, (County) to provide a monthly print publication *Our Nevada*; and

WHEREAS, the County will provide payment per the attached agreement; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, does hereby approve the Provider Agreement (Exhibit attached) between the City of Nevada and Story County. The City Administrator is hereby authorized to execute the agreement on behalf of the City.

PASSED AND APPROVED this 10<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Brett Barker, Mayor

ATTEST:

\_\_\_\_\_  
Kerin Wright, City Clerk

Moved by Council Member \_\_, seconded by Council Member \_\_, that Resolution No. 042 (2021/2022) be adopted.

AYES:                -  
NAYS:               -  
ABSENT:            -

The Mayor declared Resolution No. 042 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 042 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 10<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Kerin Wright, City Clerk

W:\Office\Council\Resolutions\2021-2022\042-Story Co Provider Agreeem for Newsletter.doc

## Provider Agreement

THIS AGREEMENT is entered into by and between Story County, whose mailing address and telephone number is 900 Sixth Street, Nevada, Iowa 50201, telephone 515-382-7200, hereinafter referred to as "County", and the City of Nevada, Iowa, hereinafter referred to as "Provider", whose mailing address and telephone number is 1209 6<sup>th</sup> Street, Nevada, Iowa 50201, telephone 515-382-5466.

1. PURPOSE AND INTENT. The purpose of the agreement is for the Provider to:
  1. Incorporate content from Story County into the Provider's monthly print publication *Our Nevada* as follows:
    - a. monthly as a full color, one page with no advertising; and
    - b. two times annually (March and September tentatively) the front cover along with the monthly page with no advertising.
  2. Print-ready files with content will come from the County Staff to the Provider
2. COMPENSATION. County will pay \$2,000 for calendar year 2022, payable in two installments of 1,000 each upon receipt of invoices from the Provider on or about January 1, 2022, and June 1, 2022.
3. REQUIREMENTS. County and Provider hereby agree to perform all duties in accordance with all state and federal laws and regulations. County and Provider assures that no person shall be on the grounds of race, color, national origin, or sex, as provided by Title VI of the Civil Rights Act of 1964 be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this program or activity. Failure to perform duties in accordance with the applicable laws and regulations shall be considered a material breach of this agreement by the Provider.
4. TERM AND TERMINATION OF AGREEMENT. This agreement is effective on the 10<sup>th</sup> day of January, 2022 through December 31, 2022. Either party may terminate this agreement effective immediately for their convenience.
5. ASSIGNMENT. Neither party to this Agreement may assign, sell or transfer any part thereof to any other firm or entity without first obtaining the written permission of the other party hereto.
6. INDEPENDENT CONTRACTOR. It is understood, and the provider agrees that it is an independent professional contractor and that Provider will not in any event be construed or hold itself out to be an employee or agent of the County. It is further agreed that at no time will the Provider or the work efforts of the Provider be under the supervision or control of the County, although Provider agrees to comply with all reasonable requests and regulations applicable to any other business invitee of the County. It is also agreed that Provider, as an independent contractor, is not restricted to working exclusively for the County during the term of the Agreement.
7. APPLICABLE STATE LAW AND WAIVER OF FEDERAL REMOVAL. This Agreement has been negotiated, executed and delivered in the State of Iowa. The parties hereto agree with all questions pertaining to the validity and interpretation of this agreement will be determined in accordance with the



laws of the State of Iowa in Story County, Iowa, with venue in Story County District Court. The parties hereby waive removal of any issue hereunder to the federal courts.

This agreement and referenced attachments constitute the entire contract for this specific project of the parties hereto and supersedes any prior agreement between the parties for this specific project.

STORY COUNTY, IOWA (County)

By:

Chairperson of the Board of Supervisors

Dated: \_\_\_\_\_

CITY OF NEVADA, IOWA (Provider)

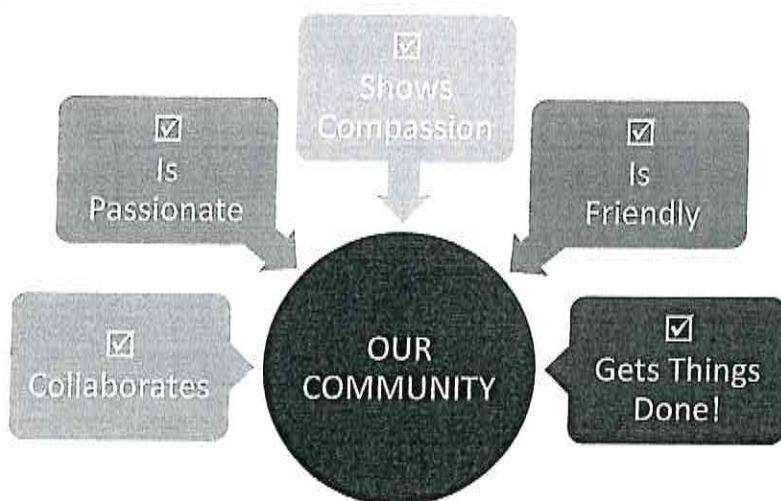
By:

Title: City Administrator

Dated: \_\_\_\_\_



Nevada, Iowa



## Community-Wide Strategic Plan

PREPARED BY:



University of Northern Iowa.  
Business & Community Services

## Background

Nevada is a growing community that is capitalizing on its location near major highways and metro areas. The community's leaders have been diligently working to enrich Nevada by completing the projects and initiatives laid out in its last strategic plan, *2020 Vision for Nevada*. Having successfully completed several capstone projects, city leaders determined that the time was right for aligning community priorities to develop a *Vision 2040* strategic plan to guide a unified approach for the continued enhancement and sustainability of Nevada. A broad-based Planning Team was formed to lead the process.

Undertaking the Nevada 2040 strategic planning process spanned nearly a year and included gathering community input through an online questionnaire, a community input event, and six focus groups representing audiences identified as groups of interest by the planning team. Over 300 individuals offered their observations, ideas and suggestions through the input process. Several planning sessions were held with the full Planning Team, and several sub-group meetings were organized between sessions to build out strategies within the plan. The Planning Team used the community's input and studied economic and demographic information to inform their work and craft *Vision 2040*.

## Strategic Planning Team

Planning Team members planned and promoted the online questionnaire, served as hosts and listeners at the community input event, and recruited the focus group attendees. They brought a wide range of experiences, community involvement, and areas of expertise to the planning process. The following community members and leaders are commended for sharing their time and talents toward Nevada's *Vision 2040*:

- Brett Barker
- Michelle Cassabaum
- Sara Clausen
- Jordan Cook
- Henry Corbin
- Brenda Dryer
- Steve Gray
- Tim Hansen
- Laurie Henry
- Barb Mittman
- Linda Murken
- Loni Pringnitz
- Steve Skaggs

## Nevada's Priorities

Nevada 2040 is organized around eight priority areas. Working in concert, the goals and strategies outlined in each priority are designed to maintain and build upon the great progress being made throughout Nevada.

<b>Housing</b>	<b>Downtown Development</b>	<b>Events &amp; Activities</b>	<b>Collaboration</b>
<b>Connectivity</b>	<b>Aesthetics</b>	<b>Foundation For Families</b>	<b>Business Development</b>



## Lead Organizations

As a community-wide strategic plan, several organizations will work together to implement the strategies and actions laid out in each priority area. The lead organizations for ensuring successful implementation and monitoring progress and results include:

- The City of Nevada
- Nevada Economic Development Council (NEDC)
- Main Street Nevada
- Nevada Community School District (NCSD)
- Story County Medical Center (SCMC)
- Nevada Historical Society
- Historic Preservation Commission
- Nevada Community Betterment Committee
- Camelot Theatre Foundation
- Nevada Foundation
- Indian Creek Country Club
- Story County

## Vision 2040

In 2040, Nevada is a vibrant, safe and prosperous community that checks all your boxes.

- ☒ Exemplary schools and childcare
- ☒ Housing that meets your needs
- ☒ A thriving downtown and commercial sector
- ☒ A variety of dining and shopping options
- ☒ Year round recreation
- ☒ Entertainment and culture
- ☒ Quality health care and professional services
- ☒ Easy access to metro amenities
- ☒ World class industries
- ☒ Diverse employment opportunities

Nevada's success has been cultivated by honoring its history and through innovative collaborative partnerships among community members, organizations and businesses.

## Goals & Strategies

### Housing:

*Goal 1: In 2040, the number of housing units has increased by 514 to serve the needs of current and new residents.*

Strategies	Implementation Responsibility	Time-frame	Success Indicators
1.1: Facilitate the acquisition of land for additional housing development.	NEDC	Ongoing	- Housing starts
1.2: Attract developers to undertake housing developments.	NEDC	2022 & ongoing	- Three key contacts within 12 months
1.3: Facilitate second story redevelopment in the downtown.	Main Street Nevada	Ongoing	- 100% second story spaces rehabbed/ready for use
1.4: Continue involvement with current and future real estate agents to market existing available lots.	NEDC	Ongoing	- # Lots turned over
1.5: Establish a housing rehabilitation program and implementation plan utilizing the Story County Housing Trust Fund and other potential funding sources.	City of Nevada	2023	- # of rehab permits - Use of programs
1.6: Review the City's codes and ordinances to support housing growth and maintenance.	City of Nevada	Annually	- Codes and ordinances updated
1.7: Assess and address the community's needs for senior housing.	City of Nevada, Story County Medical	Ongoing	- New Senior Care Facility completed

## Downtown Development:

*Goal 2: In 2040, Nevada's downtown is thriving, with filled storefronts and ongoing Main Street programming and promotions that are supporting businesses and drawing customers to the area.*

Strategies	Implementation Responsibility	Time-frame	Success Indicators
2.1: Committee formed to evaluate and report on the short-term parking and overnight parking regulations, signage and other parking related issues; and City will address.	City of Nevada, Main Street Nevada	2023	<ul style="list-style-type: none"> <li>- Parking plan developed</li> <li>- Adequate parking for DT housing units</li> </ul>
2.2: Develop a façade improvement program.	City of Nevada, Main Street Nevada	2025	<ul style="list-style-type: none"> <li>- Façade Improvement CDBG closed</li> </ul>
2.3: Complete the Camelot Theatre renovation project.	Camelot Theatre Foundation, Main Street Nevada, Nevada Foundation, Nevada Historical Society	2028	<ul style="list-style-type: none"> <li>- Theatre renovated/reopened</li> </ul>
2.4: Increase the number of retail storefronts on 6 <sup>th</sup> Street by encouraging businesses and property owners to think about and maximize building use.	City of Nevada, Main Street Nevada	Ongoing	<ul style="list-style-type: none"> <li>- More retail on Main Street</li> <li>- Decreased vacancy rate</li> </ul>
2.5: Attract a brewery to the downtown area.	Main Street Nevada, NEDC	2024	<ul style="list-style-type: none"> <li>- Brewery open</li> </ul>
2.6: Identify and attract targeted retail businesses to the downtown area.	Main Street Nevada, NEDC	Ongoing	<ul style="list-style-type: none"> <li>- Market studies completed</li> <li>- # new businesses</li> </ul>
2.7: Improve the accessibility of upper story spaces by constructing a shared elevated sidewalk with elevator access and fire escape.	City of Nevada, Main Street Nevada	2030	<ul style="list-style-type: none"> <li>- Elevated sidewalk installed in one block</li> </ul>
2.8: Improve community and Hwy 30 wayfinding signage to market the downtown.	City of Nevada, Main Street Nevada	2023 - 2028	<ul style="list-style-type: none"> <li>- Signage installed</li> <li>- Billboard up on Hwy 30</li> </ul>
2.9: Undertake an assessment of how alleys are being utilized in the downtown to maximize use and improve alley to business access.	City of Nevada, Main Street Nevada	2026	<ul style="list-style-type: none"> <li>- Alley access plan completed</li> </ul>
2.10: Develop downtown design guidelines and review City ordinances for alignment.	City of Nevada, Main Street Nevada, Nevada Historic Preservation Commission	2025	<ul style="list-style-type: none"> <li>- Guidelines adopted by Council</li> </ul>
2.11: Establish a revolving loan fund to support Main Street businesses.	Main Street Nevada, City of Nevada, NEDC	2027	<ul style="list-style-type: none"> <li>- Fund developed</li> <li>- # applicants</li> </ul>



### Community Events & Activities:

*Goal 3: In 2040, Nevada's recreation facilities and opportunities have expanded to support both youth and adult activities.*

Strategies	Implementation Responsibility	Time-frame	Success Indicators
3.1. Complete the development of the Fieldhouse project.	City of Nevada	2023	- Fieldhouse in use
3.2. Complete the development of a dog park.	City of Nevada	2024	- Dog Park open
3.3. Complete the development of a splash pad.	City of Nevada	2025	- Splash pad open
3.4. Complete the development of a mini golf course.	City of Nevada	2040	- Mini golf course open
3.5. Rehab the disc golf course.	City of Nevada	2023	- Course upgraded
3.6. Gather input from users and expand the skate park.	City of Nevada	2028	- Skate park expanded
3.7. Develop multi-use trail connectors to 6 <sup>th</sup> Street bridge (over Hwy 30) to existing trails.	City of Nevada, Main Street Nevada	2027	- Trails connected
3.8. Create an off-road (ROW) bike trail from Nevada to Ames.	City of Nevada, Main Street Nevada	2030	- Trail completed
3.9. Renew the trail levy.	City of Nevada	2027	- Trail levy renewed
3.10. Develop the Knollridge trail head.	City of Nevada	2030	- Knollridge trail head completed
3.11. Expand and connect the trail network in the community; and connect to the regional trail system.	City of Nevada	2035	- All parts of community have easy access to a trail - Nevada trail system is connected to Heart of Iowa
3.12. Expand adult recreation programming.	City of Nevada	2025 & ongoing	- Programs developed and offered
3.13. Expand recreation programming for children age 6 and under.	City of Nevada	2025 & ongoing	- Programs developed and offered
3.14. Continual marketing campaign for recreation programs and facilities.	City of Nevada	Ongoing	- Social Media stats - Participation
3.15. Support the enhancement of the Indian Creek Country Club through technical and financial assistance.	Indian Creek Country Club, NEDC	2032	- Country Club expanded, better utilized, promoted

*Goal 4: In 2040, Nevada offers year-round events and activities drawing residents and visitors.*

Strategies	Implementation Responsibility	Time-frame	Success Indicators
4.1. Strengthen existing community, seasonal, and holiday events.	Main Street Nevada	Ongoing	<ul style="list-style-type: none"> <li>- Attendance increased at events</li> <li>- More volunteers engaged</li> </ul>
4.2. Develop a Main Street Market.	Main Street Nevada	2023	<ul style="list-style-type: none"> <li>- Main Street Market in regular operation</li> </ul>
4.3. Host monthly block parties/street parties.	Main Street Nevada, City of Nevada	Ongoing Seasonal	<ul style="list-style-type: none"> <li>- # of block parties</li> <li>- # of attendees</li> </ul>
4.4. Add a spring festival.	Main Street Nevada	2022 and annually	<ul style="list-style-type: none"> <li>- Spring Festival held</li> </ul>
4.5. Add Evergreen to State Silos and Smokestacks as a Heritage site.	Nevada Historical Society, City of Nevada, Nevada Historic Preservation Commission	2023	<ul style="list-style-type: none"> <li>- Heritage Site designation completed</li> </ul>
4.6. Develop the Vision plan for rehabilitation and use of Evergreen Lane as a year round event site.	Historic Preservation Commission; Nevada Community Historical Society	2025	<ul style="list-style-type: none"> <li>- Vision Plan completed</li> </ul>
4.7. Design/Install coordinated historical interpretive panels and historical wayfinding signs.	Historic Preservation Commission, Historical Society	Ongoing	<ul style="list-style-type: none"> <li>- Signage added</li> </ul>
4.8. Develop a Discovery/History Center/Museum featuring agriculture, history of transportation, traveling exhibits.	Main Street Nevada, City of Nevada, Historical Society	2038	<ul style="list-style-type: none"> <li>- Center or Museum opened</li> </ul>

### Culture of Collaboration:

*Goal 5: In 2040, coordination and collaboration are the norm in Nevada due to ongoing communication and interaction between business, education, nonprofit, and government leaders.*

Strategies	Implementation Responsibility	Time-frame	Success Indicators
5.1: Increase partnerships to enhance recreation opportunities.	City of Nevada	2023	- Fieldhouse partnerships
5.2: Resume quarterly stakeholder meetings.	City of Nevada	2022	- Meetings held
5.3: Develop a monthly community publication.	City of Nevada, Storey County, Main Street Nevada, NCSD, NEDC, SCMC	2022 and ongoing	- Monthly newsletters mailed
5.4: Host regular Business Owners Town Hall meetings.	Main Street, NEDC	2022 and quarterly	- # of attendees
5.5: Focus Nevada's social media groups and pages to ensure message alignment.	Main Street	2022 and ongoing	- Consistent information across pages
5.6: Link the community's websites together.	City of Nevada	2022	- Websites easy to access. - Links updated and active
5.7: Strengthen collaboration with ISU to build interest in Nevada internships.	NEDC	Ongoing	- # of interns
5.8: Invite more community stakeholders to participate in Community Coffees.	City of Nevada	Ongoing	- # of attendees
5.9: Collate and record all available historical information.	Nevada Historical Society	2025	- Repository developed



**Connectivity:**

*Goal 6: In 2040, Nevada's neighborhoods, business and entertainment districts, and amenities are easy to find and safely navigated.*

Strategies	Implementation Responsibility	Time-frame	Success Indicators
6.1: Place gateway signs on US Hwy 30.	City of Nevada	2024	- Signage installed
6.2: Develop/Install wayfinding signage throughout the community.	City of Nevada	2025	- Signage installed
6.3: Develop a City policy to review potential connectivity to existing system for all new development projects.	City of Nevada, (P&Z)	2023	- P&Z review includes connectivity
6.4: Expand the sidewalk improvement program to include new sidewalk installations to address gaps in existing neighborhoods.	City of Nevada	2026	- Updated sidewalk improvement program
6.5: Build new SW quadrant connector streets to support Hwy 30 interchange.	City of Nevada	2030	- Streets connected
6.6: Make Improvements to Airport Road/West 18 <sup>th</sup> St to support Hwy 30 interchange	City of Nevada	2030	- Improvements made
6.7: Start a Healthy Hometown initiative that focused on making Nevada more walkable and bikeable	City of Nevada	Analysis in 2022 and projects ongoing	- More bike lanes installed or marked within community

**Aesthetics:**

*Goal 7: In 2040, a sense of pride is obvious throughout Nevada as demonstrated by attractive neighborhoods, well-maintained properties, and welcoming gateways.*

Strategies	Implementation Responsibility	Time-frame	Success Indicators
7.1: Organize neighborhood associations or groups.	City of Nevada, Nevada Community Betterment Committee	2023	- Neighborhood associations formed - Neighborhood Night Out events occurring annually
7.2: Support 5-year plans developed by City department heads that meet this goal.	City of Nevada	Annually	- Projects in plans completed
7.3: Develop a community clean up and yard waste strategy.	City of Nevada	2023	- Clean up days scheduled
7.4: Create/promote an incentive program for home improvements.	City of Nevada	2022	- Program utilized
7.5: Create/Update Rental Code	City of Nevada	2022	- Code adopted by Council

## Foundation for Families:

*Goal 8: In 2040, Nevada has exemplary schools with growing enrollments.*

Strategies	Implementation Responsibility	Time-frame	Success Indicators
8.1: Due to growing enrollments, add a school building: Early Childhood Learning Center (NCRC, Preschool, EK, K, 1, 2); Central Elementary becomes 3, 4, 5 building; Middle School becomes 6, 7, 8 building.	NCSD	2030-2040	- New school building constructed
8.2: Expand Mental Health Partnerships with area providers.	NCSD	2021 & ongoing	- # of partnerships - # of students served
8.3: Incorporate local community members and businesses into the government and financial literacy curriculum.	NCSD	2023	- # of individuals or businesses engaged in class
8.4: Expand work-based learning opportunities with Nevada Businesses.	NCSD; NEDC	2021 & ongoing	- # of students engaged - # of businesses engaged
8.5: Expand culturally inclusive and welcoming atmosphere through implementing research-based best practice social-emotional strategies throughout the school experience.	NCSD	2021 & ongoing	- School environment improved for all students
8.6: Initiate pedestrian safety programs (i.e. Safe Routes to School) to enhance safe walking and biking routes to school.	City of Nevada, School District	2022	- Crosswalks painted - SRTS programs occurring
8.7: Complete Elementary Playground Update.	NCSD	2023	- Playground updated
8.8: Host youth community leadership development programming.	City of Nevada; NEDC; Main Street Nevada, NCSD	2023	- # of youth participating in leadership program
8.9: Support and develop city leaders and student mentoring partnerships.	City of Nevada, NEDC, Main Street Nevada, NCSD	2021 & ongoing	- # of mentors - # of students



**Goal 9: In 2040, Nevada's population has increased to at least 8,000 and is meeting the needs of its families/households.**

Strategies	Implementation Responsibility	Time-frame	Success Indicators
9.1: Form a Community Child Care Coalition to address child care needs.	NEDC	2022	- Coalition formed
9.2: Conduct an annual survey to gauge child care availability and community needs.	NEDC	Ongoing annually	- Surveys completed
9.3: Explore options for the physical space to accommodate child care needs.	NEDC	Ongoing	- Potential site inventory developed
9.4: Develop child care options that match community needs, including afterhours care.	Community Coalition	2022 and ongoing	- Gaps in child care addressed
9.5: Create and conduct a coordinated external community marketing effort to attract workforce, visitors and residents.	Main Street, NEDC, City of Nevada	Ongoing	- Increased tourism - Growing businesses - New residents
9.6: Distribute marketing resources for proactive employers to use as they hire employees to "sell" living in Nevada.	Main Street Nevada, NEDC	Ongoing	- Employee attraction and retention
9.7: Resume the "Welcome Basket" with volunteers from the community.	Main Street Nevada	2022	- # of baskets
9.8: Host after-hours community orientation social events for new residents.	Main Street Nevada	2022 and quarterly	- # of attendees
9.9: Ensure new resident recruitment is embedded in Main Street events. ("Why Nevada? Tent")	Main Street Nevada	Ongoing	- # of events - # of attendees
9.10: Continue the "Leadership Nevada" program.	Main Street Nevada	Ongoing	- # of participants

#### **Business Development:**

**Goal 10: In 2040, Nevada has a strong economy with diverse businesses and industries offering quality employment opportunities for all educational levels and interests.**

Strategies	Implementation Responsibility	Time-frame	Success Indicators
10.1: Develop a strategy to redevelop the Story Medical North Campus	Story Medical, NEDC	2025	- Property redeveloped
10.2: Engage in activities that increase capital investment in Nevada	NEDC	Ongoing	- \$500M in 10 years (~25M/year)
10.3: Undertake Business Attraction and Business Expansion programming	NEDC	Ongoing	- 1,000 new jobs (~50/year)
10.4: Facilitate the development of additional "shovel ready" land for industrial growth	NEDC	Ongoing	- 300 acres shovel ready



# 9E  
DATE: 1/10/2022

## COUNCIL ACTION FORM

### **AGENDA ITEM: Approve Purchase of Trench Shield Box for the Water Department**

#### **HISTORY:**

Every year the Water Dept. fixes around 30 or so Watermain breaks. Many times the ground we dig in is unstable and dangerous. I would like to purchase a ditch box that we can put in the hole that would protect us from cave-ins. This light weight aluminum box would keep our workers safe in the hole while we do our repairs.

There is not a lot of places that sell these locally so I only received two bids. Contractor Solutions has 1 new one in stock so we would be able to get it right away if approved.

Bid #1: Pro-Tec Equipment, Inc \$7,590.00

Bid #2: Contractor Solutions \$6,604.00

#### **OPTIONS:**

1. Accept the lowest bid from Contractor Solutions at a cost of \$6,604.00
2. Reject all bids and send out for additional bids.
3. Do nothing at this time.

#### **STAFF RECOMMENDATION:**

Staff recommends accepting the lowest bid by Contractor Solutions and proceed with purchase. Funding will be from the current Capital Equipment Budget for the Water Department and a \$1,000 Safety Grant from our insurance carrier, ICAP.

Therefore, it is the recommendation of the City Administrator Council approve Option #1, the Trench Shield from Contractor Solutions at a cost of \$6,604.00.

PRO-TEC EQUIPMENT, INC.

4837 W. Grand River Ave.  
Lansing, MI 48906  
Phone: (517) 827-3250  
Fax: (517) 827-3263

**SALES QUOTATION**

Date: 12/9/2021

➡ **To:** CITY OF NEVADA  
NEVADA, IA

**Attn: LUDWIG, SHAWN**

**CUSTOMER PHONE:****CUSTOMER FAX:**

<i>Request date:</i>	<i>Quote date:</i>	<i>Ship Date:</i>
<i>Requested by:</i>	<i>Quoted by:</i>	<i>Ordered by:</i>
<i>Terms</i>	<i>Valid TIL:</i>	<i>F.O.B.:</i> Lansing, MI

[illegible]

Comments:

Total Weight:	862
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Sub Total:

*Tax:*

**Freight:**

**Total:**

#####



**5325 NW 2nd Ave.  
Des Moines, IA 50313  
515-265-7368 Phone  
515-265-9944 Fax  
[www.cs-shoring.com](http://www.cs-shoring.com)**

## Date: 12/9/2021

**Attn:** Shawn Ludwig

515-231-9170 cell [nevadawater@cityofnevadaiaowa.org](mailto:nevadawater@cityofnevadaiaowa.org)

**CUSTOMER FAX:**

<b>CUSTOMER PHONE:</b>		<b>CUSTOMER FAX:</b>	
<i>Request date:</i>	<i>Quote date:</i>	<i>Ship Date:</i>	
<i>Requested by:</i>	<i>Quoted by:</i>	<i>Ordered by:</i>	
<i>Terms</i> 30 days	<i>Valid for:</i> 30 days	<i>F.O.B.:</i> Nevada Shop	

[illegible]

Comments:	Thank you for this opportunity to quote this equipment!! Please call if you have any questions!!	1
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<b>Total Weight:</b>	<b>879</b>	<i>Sub Total:</i>	<b>5,804.00</b>
		<i>Tax:</i>	
		<i>Freight:</i>	<b>800.00</b>
		<b>Total:</b>	<b>6,604.00</b>



ADOPT RESOLUTION SUPPORT  
CATALYST APPLICATION

Nevada, Iowa

January 10, 2022

The City Council of the City of Nevada, Iowa, met on January 10, 2022, at 6:00 o'clock, p.m., at the Nevada City Hall Council Chambers, Nevada, Iowa for the purpose of considering a certain resolution of intent to provide economic development support.

The meeting was also available via Zoom, which was accessible at the following:  
<https://us02web.zoom.us/j/87961733099?pwd=UERoTDIiUXZHczZlQl9ML0ZOeEIOdz09>

The City Council offered attendance to this meeting electronically due to federal and state government recommendations in response to COVID-19 pandemic conditions. Electronic access information was included in the posted agenda of this public meeting.

The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: \_

Absent: \_

The Mayor announced that resolution of intent to provide economic development support had been prepared, and that it was now necessary to give consideration to said resolution. Accordingly, Council Member \_ moved the adoption of the following resolution entitled "Resolution Declaring Intent to provide Economic Development Support to Development Project at 1114 6<sup>th</sup> Street," and the motion was seconded by Council Member \_. Following due consideration and discussion, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: \_

Nays: \_

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 044 (2021/2022)

Resolution Declaring Economic Development Support and Catalyst  
Application for Development Project at 1114 6<sup>th</sup> Street

WHEREAS, the City Council of the City of Nevada, Iowa (the "City") previously established the Nevada Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of initiatives and projects therein; and

WHEREAS, The Camelot Theater Foundation (the "Developer") has proposed to undertake a commercial development project (the "Project") on the property (the "Property") situated at 1114 6<sup>th</sup> Street in the City; and

WHEREAS, the Project will include the renovation of the theater area and upstairs apartments, acquire north building to add kitchen and restrooms with rooftop seating; and

WHEREAS, the Developer intends to make application to Iowa Economic Development Authority for a Catalyst Grant assistance to the project; and

WHEREAS, the Developer and the City have entered into a Development Agreement for support of the project through an economic development grant (the "Grant") in the amount of \$20,000; and (b) Waiving of fees for permits and inspections for the selected property and encouraging staff to volunteer in the restoration efforts through the City's Wellness Program; and

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

Section 1. The City hereby expresses its intent to support the Project in the future. The City has negotiated a Development Agreement with the Developer with respect to the Project, Agreement includes the following terms:

A) The Developer will commit to undertaking the Project, investing a certain minimum amount of dollars into the Project and meeting certain performance benchmarks with respect to the completion, maintenance, use and operation of the Project; and

B) In order to satisfy the Local Contribution Requirement and to provide support to the Project, the City will agree to (i) fund an economic development grant to the Developer to purchase the building for Project equal to \$20,000 and (ii) Waiving of fees for permits and inspections for the selected property and encouraging staff to volunteer in the restoration efforts through the City's Wellness Program.

C) The City's economic development grant to the Developer will be considered it's contribution for any future grants that are applied for by the Developer.

Section 2. The Mayor is hereby authorized to sign such documentation as may be reasonably requested by the Developer to show the City's support for the Project and the

corresponding application for grant assistance, provided that such documentation is consistent with the terms of this Resolution.

Section 3. The City hereby agrees to use its best efforts to complete the statutory requirements of Chapter 403 of the Code of Iowa in order to amend its urban renewal plan and to authorize the Development Agreement. Both the City and the Developer acknowledge that the City's commitment in this Section is merely a present statement of intent and that the City Council must exercise its ordinary political discretion in the completion of the statutory processes referenced herein. The City will not be held liable in the event that the City Council, through the exercising of its ordinary political discretion, determines to not approve any of the actions outlined herein.

Passed and approved January 10, 2022.

CITY OF NEVADA, IOWA

By: \_\_\_\_\_  
Brett Barker, Mayor

Attest:

\_\_\_\_\_  
Kerin Wright, City Clerk

....

Upon motion and vote, the meeting adjourned.

\_\_\_\_\_  
Brett Barker, Mayor

Attest:

\_\_\_\_\_  
Kerin Wright, City Clerk



## COMMUNITY CATALYST BUILDING REMEDIATION PROGRAM

**IOWA**  
economic development

*261-45.1(15) Purpose. Pursuant to Iowa Code sections 15.231 and 15.106A, the authority is directed to establish a community catalyst building remediation program fund for the purpose of providing grants to cities for the remediation or redevelopment of underutilized buildings. The authority shall administer the fund in a manner to make grant moneys annually available to cities for the purposes of this chapter.*

### PROGRAM DEFINITION

Through the Community Catalyst Building Remediation Program, the Iowa Economic Development Authority (IEDA) will provide grants to communities for the redevelopment, rehabilitation or deconstruction of buildings to stimulate economic growth or reinvestment in the community. Strong applications will show the potential of catalytic economic growth in the community; improve appearances and safety; make use of underutilized property, exhibit appropriate design standards; and be well-funded. Economic growth may include the creation of additional jobs, growth of new or existing businesses, development of new housing units, increase property values or potential population growth.

### PROGRAM DETAILS

- Funding based on annual availability
- Maximum grant: \$100,000
- 40% of funds will be awarded to cities with populations under 1,500
- A mandatory pre-application process will precede the official grant application
- Applications are by invitation only, after approved pre-application
- City must be the applicant and provide financial and/or in-kind resources
- Funds available for the rehabilitation of one commercial building per community or two buildings with same ownership that are adjacent
- Deconstruction is allowed in dire situations or for safety reasons

### PROJECT EXAMPLES

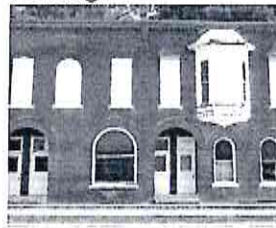
#### Stanton



#### Dyersville



#### Zearing



#### Scoring Criteria (50 points total)

Project Impact (0-30 Points)

Project Appropriateness (0-10 points)

Project Funding/Partnerships (0-10 Points)

ADOPT RESOLUTION SUPPORT  
DOWNTOWN HOUSING GRANT

Nevada, Iowa

January 10, 2022

The City Council of the City of Nevada, Iowa, met on January 10, 2022, at 6:00 o'clock, p.m., at the Nevada City Hall Council Chambers, Nevada, Iowa for the purpose of considering a certain resolution of intent to provide economic development support.

The meeting was also available via Zoom, which was accessible at the following:  
<https://us02web.zoom.us/j/87961733099?pwd=UERoTDIiUXZhc2ZlQ9ML0ZOeEIOdz09>

The City Council offered attendance to this meeting electronically due to federal and state government recommendations in response to COVID-19 pandemic conditions. Electronic access information was included in the posted agenda of this public meeting.

The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: \_

Absent: \_.

The Mayor announced that resolution of intent to provide economic development support had been prepared, and that it was now necessary to give consideration to said resolution. Accordingly, Council Member \_ moved the adoption of the following resolution entitled "Resolution Declaring Intent to provide Economic Development Support to Development Project at 1114 6<sup>th</sup> Street," and the motion was seconded by Council Member \_. Following due consideration and discussion, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: \_

Nays: \_

Whereupon, the Mayor declared the resolution duly adopted as follows:



RESOLUTION NO. 045 (2021/2022)

Resolution Declaring Intent to provide Economic Development Support and  
Downtown Housing Grant Application for Development Project at 1114 6<sup>th</sup>  
Street

WHEREAS, the City Council of the City of Nevada, Iowa (the "City") previously established the Nevada Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of initiatives and projects therein; and

WHEREAS, The Camelot Theater Foundation (the "Developer") has proposed to undertake a commercial development project (the "Project") on the property (the "Property") situated at 1114 6<sup>th</sup> Street in the City; and

WHEREAS, the Project will include the renovation of the theater area and upstairs apartments, acquire north building to add kitchen and restrooms with rooftop seating; and

WHEREAS, the Developer intends to make application to Iowa Economic Development Authority for a Downtown Housing Grant assistance to the project; and

WHEREAS, the Developer and the City have entered into a Development Agreement for support of the project through an economic development grant (the "Grant") in the amount of \$20,000; and (b) Waiving of fees for permits and inspections for the selected property and encouraging staff to volunteer in the restoration efforts through the City's Wellness Program; and

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

Section 1. The City hereby expresses its intent to support the Project in the future. The City has negotiated a Development Agreement with the Developer with respect to the Project, Agreement includes the following terms:

A) The Developer has committed to undertaking the Project, investing a certain minimum amount of dollars into the Project and meeting certain performance benchmarks with respect to the completion, maintenance, use and operation of the Project; and

B) In order to satisfy the Local Contribution Requirement and to provide support to the Project, the City will agree to (i) fund an economic development grant to the Developer to purchase the building for Project equal to \$20,000 and (ii) Waiving of fees for permits and inspections for the selected property and encouraging staff to volunteer in the restoration efforts through the City's Wellness Program.

C) The City's economic development grant to the Developer will be considered it's contribution for any future grants that are applied for by the Developer.

Section 2. The Mayor is hereby authorized to sign such documentation as may be reasonably requested by the Developer to show the City's support for the Project and the



corresponding application for grant assistance, provided that such documentation is consistent with the terms of this Resolution.

Section 3. The City hereby agrees to use its best efforts to complete the statutory requirements of Chapter 403 of the Code of Iowa in order to amend its urban renewal plan and to authorize the Development Agreement. Both the City and the Developer acknowledge that the City's commitment in this Section is merely a present statement of intent and that the City Council must exercise its ordinary political discretion in the completion of the statutory processes referenced herein. The City will not be held liable in the event that the City Council, through the exercising of its ordinary political discretion, determines to not approve any of the actions outlined herein.

Passed and approved January 10, 2022.

CITY OF NEVADA, IOWA

By: \_\_\_\_\_  
Brett Barker, Mayor

Attest:

\_\_\_\_\_  
Kerin Wright, City Clerk

....

Upon motion and vote, the meeting adjourned.

\_\_\_\_\_  
Brett Barker, Mayor

Attest:

\_\_\_\_\_  
Kerin Wright, City Clerk

## Downtown Housing Grant

Nick Sorensen | Downtown Economic Development Specialist  
Iowa Economic Development Authority

IOWA  
ECONOMIC DEVELOPMENT AUTHORITY

## American Rescue Plan



IOWA

## Downtown Housing Grant

- Part One
  - Program, Eligibility, Funding Decisions & Scoring
- Part Two
  - Appropriate Design
- Part Three
  - Wrap Up

## Downtown Housing Grant

The authority was directed to establish a downtown housing grant to provide funding to cities under 30,000 to create new downtown housing units.

IOWA

IOWA

## Downtown Housing Grant

- Eligibility
  - Applicant must be a city
  - Applicant must be under 30,000 population
  - Space must be vacant
  - Focus of project must be creation of new downtown units in existing buildings
  - One building per community
  - Eligible expenses include any building improvement necessary to create housing units
  - Residential units will be subject to amenity requirements including laundry
  - 25% match

IOWA

IOWA

## Downtown Housing Grant

- Use of funds
  - Applicant shall use funds only for reimbursement of costs directly related to the residential project. The authority will require documentation establishing actual costs incurred for a project. Failure to use funds for reimbursement of costs directly related to a project shall be grounds for default under the agreement.
  - Use of funds should be consistent with scope of work stated in application

IOWA

IOWA

## Downtown Housing Grant

- Provides financial assistance to cities for the creation of new downtown housing units
  - Amount of assistance awarded determined by the authority
  - Each applicant shall receive no more than one grant per project
  - 2 years to complete project
  - Grant awards
    - \$100,000-\$300,000 for projects creating less than 10 housing units
    - \$100,000-\$600,000 for projects creating 10+ housing units

## Downtown Housing Grant

- Funding decisions
  - Staff review
    - Each application will be reviewed and scored.
    - Scores assigned will be referred to the director with a recommendation for funding, including the amount.
  - Director's decision



## Downtown Housing Grant

- Contract required
- The authority shall enter into an agreement with each city for the receipt of a grant and must state the terms.
- Agreement may require applicants to submit information reasonably required by the authority.
- Applicant shall execute the agreement before funds are disbursed.
- Development agreement required between city and private owner

IOWA

## Downtown Housing Grant

- Focus of grant is upper story housing
- Potential for rear 50% of ground floor, but absolutely no storefront housing
- Opportunity for large buildings within vicinity of downtown, for example vacant school buildings

IOWA

## FY 2021 Application Cycle

- All pre-applications and applications submitted through Iowa Grants @ [iowagrants.gov](http://iowagrants.gov)
- Applications opened September 8, 2021
- Application Deadline: January 31, 2022
- Announcement: March 13, 2022
  - Project Completion: 24 months after award

IOWA

## Application Cycle

- One application per Iowa Community
  - Total Fund: \$20,000,000
  - Grant Maximum: \$100,000-\$600,000
  - Grants: Reimbursement basis
  - Two grant draws/requests for funds allowed. Mid-progress draw **CANNOT** exceed 60% of total award
  - Costs incurred before project commencement cannot be included as part of the grant reimbursement

IOWA

## Downtown Housing Grant

- Project Appropriateness (0-25 points)
- Project Impact on Housing (0-25 points)
- Project Funding/Partnerships (0-25 points)
- Project Impact on District (0-20 points)
- Population Size (0-5 Points)
 

Under 1500	5 points
1501-5000	4 points
5001-10,000	3 points
10,001-20,000	2 points
20,000-30,000	1 points
- Main Street Iowa District (5 Points)
- Total Score (0-100)

IOWA

## Downtown Housing Grant

### Required Documents

- Map of Downtown and Existing Photos/Historic Photos
- List and description of any additional contractual liabilities
- Financing/Loan Commitment Letters/Pro Formas
- Grant Award Letters
- Project Plans/Drawings
- Cost estimates

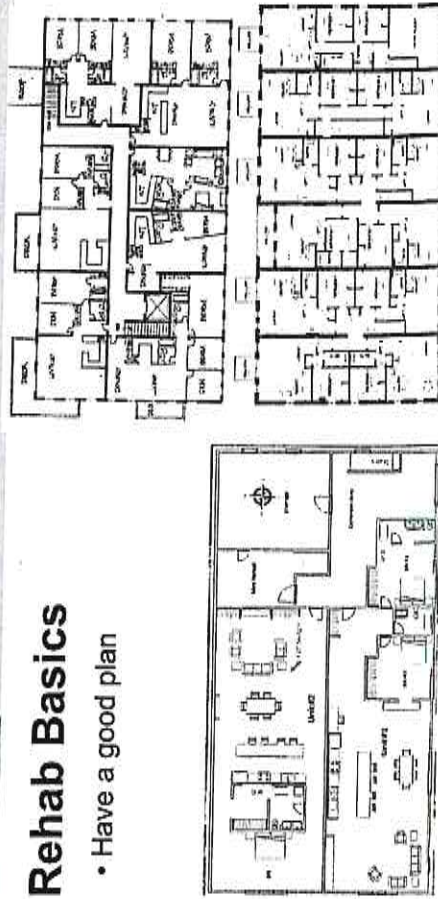
IOWA

## Appropriate Design

IOWA  
ADAPTED COURTESY

### Rehab Basics

- Have a good plan



IOWA

**RESOLUTION NO. 046 (2021/2022)**

**A RESOLUTION TO SET PUBLIC HEARING ON PROPOSED VACATION AND DISPOSAL  
OF REAL PROPERTY**

**WHEREAS**, The City Council of Nevada, Iowa currently owns property, legally described as:

Lot A (the street known as "Academy Circle") and Outlot A in Academy Estates, Nevada, Iowa  
(The "Property").

**WHEREAS**, the developer of the surrounding properties, Oak Park Estates, L.C., has requested the Property be vacated by the City in order to re-work the design of the proposed subdivision.

**WHEREAS**, the request has been reviewed by the Planning and Zoning Commission and recommended approval of the request.

**WHEREAS**, The City has determined that it has no use for the Property, that its maintenance at public expenses is no longer justified, that the disposal will have no significant impact on public access, and the City will not be inconvenienced by the vacation and conveyance of said Property.

**WHEREAS**, upon vacation, the City would retain all easement rights for utilities and ingress-egress to the same.

**WHEREAS**, the State of Iowa under Iowa Code 364.7 requires cities to hold a public hearing on the proposed vacation and conveyance of real property.

**NOW, THEREFORE**, be it resolved by the City Council of Nevada, Iowa:

1. That a public hearing shall be held on the proposed vacation of the Property on January 24, 2022 at 6:00 p.m. in the Council Chambers located at 1209 6<sup>th</sup> Street, Nevada, Iowa 50201, at which time the Council will hear objections to the disposal from any interested party.
2. That the City Clerk is authorized and directed to publish notice of this public hearing in a newspaper published at least once weekly and having general circulation in the city, at least once, not less than four (4) nor more than twenty (20) days, before the date of the public hearing.

**PASSED AND APPROVED** this 10<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Brett Barker, Mayor

Attest:

\_\_\_\_\_  
Kerin Wright, City Clerk



Moved by Council Member \_\_, seconded by Council Member \_\_, that Resolution No. 046 (2021/2022) be adopted.

AYES:            -

NAYS:           -

ABSENT:         -

The Mayor declared Resolution No. 046 (2021/2022) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 046 (2021/2022) at the regular Council Meeting of the City of Nevada, Iowa, held on the 10<sup>th</sup> day of January, 2022.

\_\_\_\_\_  
Kerin Wright, City Clerk

## **NOTICE OF PUBLIC HEARING ON PROPOSED VACATION AND DISPOSAL OF PROPERTY**

The City Council of the City of Nevada, Iowa will conduct a public hearing on the proposed vacation and disposal of property on January 24, 2022 at 6:00 p.m. in the Council Chambers located at 1209 6<sup>th</sup> Street, Nevada, Iowa 50201, at which time the Council will hear public comment and receive objections to the vacation of property from any interested party. The real property subject to this proposed disposal is described as follows:

Lot A (the street known as "Academy Circle") and Outlot A in Academy Estates, Nevada, Iowa.

You may attend said hearing to express your views concerning the proposed disposal of real property or you may submit your comments in writing to the City Clerk no later than 4:00 o'clock p.m. on the 24<sup>th</sup> day of January, 2022. At the conclusion of the public hearing, the Council will consider a resolution to vacate and dispose of the above-described property. Additional information is available at City Hall.

CITY OF NEVADA, IOWA  
Kerin Wright, City Clerk

## **City Administrators Report**

**December 10 - January 6, 2022**

### **Christmas on Main**

Seems like it has been a long time since I have written a report due to the Holidays but Christmas on main was a success. Marlys and the promotions crew did a great job getting this all prepared. Overall, the event generated a lot of people across the whole downtown with businesses being busy if they were open for the event. There was great community support in all avenues including the chili feed, pie contest, run and of course all of the activities each business had. I will be excited to see more people get involved next year as the event grows yearly. I have heard several people say how excited they were for it next year.

### **Heartland Greenway Pipeline**

Went to an informational meeting today pertaining to one of the two pipelines being proposed. I do not think this will affect the city much as it is currently outside the city limits but in the future it could potentially affect. The only concern I have is if we expand at its proposed location, where it is at, there would not be an option to build on but that doesn't mean it can't be worked around.

### **Ice Rink**

Excited to see we have an ice rink in front of City Hall. Josh Cizmadia did a great job setting this up and getting all the materials donated to the city. A group of volunteers organized all of this and plan to have a few events this year. We are fortunate to have another type of activity in Nevada for citizens.

### **Pizza Pie-looza**

We have been having bi-weekly meetings for the event. We will hopefully have more detail in the near future to share.

### **Rise Grant:**

The Rise grant at this time is at a standstill. Seems the county has hit a bit of a snag so this may take a little longer than anticipated. There may be some other channels to work through but at this time we are on hold. This would be very beneficial for the growth of 220<sup>th</sup> heading east as well as traffic congestion to the west and on Lincoln Highway.

### **Budgets**

Some budgetary items will be on the agenda but we are making progress and moving forward. As prices continue to increase, we have to always factor in what may or may not come up as well as some of the issues that may arise for each building and department. Some of this is a guessing game but it is nice to be able to look at prior years to see trends.



**Updates:**

**Burke WW Agreement:**

Waiting on HrGreen

**Verbio WW Agreement:**

In progress

**Design:**

Waiting on Mainstreet to present.

**Ordinances:**

Action taken at this meeting

**2040 Visioning**

On the agenda to approve

**Dorsey and Whitney**

We have several agreements with Dorsey and Whitney. You will start to see some of them on this agenda but will see more in the coming meetings.

**Leadership Nevada:**

We have 25 members signed up for Leadership this year.

**CAT Grant**

We have a document to sign for this in order to accept the grant.

For: January 10, 2022 Council Meeting

To: Mayor  
Nevada City Council  
City Administrator

From: Erin Coughlin, Library Director

### **Nevada Public Library Council Report**

- We launched our new website on December 30, 2021. Patrons should be able to find what they are looking for much easier. We also have new features on the site. People can now reserve the meeting room and study rooms online, request a book for purchase or ILL, and register for events.
- We have really added a lot of programming back into our schedule. Weekly events like Teen Lounge starts January 6<sup>th</sup> and a hybrid Story Time starts January 13<sup>th</sup>, and we have two monthly book clubs for adults, a monthly tech tool class, and other fun events coming up. Our event calendar has details and registration for many of our events.
- I am working on expanding digital resources for our patrons because the state did not renew several resources that they previously offered all public libraries. We are looking into general research databases, Ancestry Library Edition for genealogy research, as well as other digital tools for our patrons. We'd love feedback from the council about what resources they'd like to have access to at the library.

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### **LIBRARY BOARD OF TRUSTEES MONDAY, DECEMBER 20, 2021, 6:00 P.M.**

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Chairperson Allison Severson presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, December 20, 2021 at 6:00 p.m. at the Nevada Public Library, 631 K Avenue, Nevada, Iowa. The agenda was posted on the official bulletin board in compliance with the open-meeting law.

The roll was called indicating that the following named Trustees were present and absent. Present: Priscilla Gammon, Peter Korsching, Tim McLaughlin, Adam Riedell, Allison Severson, and James Woodard. Absent: Theresa Presley.

Others in attendance were Library Director Erin Coughlin, and Donna Mosinski.

Motion by Board Member Tim McLaughlin, seconded by Board Member Adam Riedell, to approve the agenda as posted. The roll being called, the following named members voted. Ayes:

McLaughlin, Riedell, Severson, Woodard, Gammon, and Korsching. Nays: None. Chairperson Allison Severson declared the motion carried.

There was no one present who wished to address the Board at this time.

Motion by Board Member Peter Korsching, seconded by Board Member Tim McLaughlin, to approve the following consent agenda items as submitted:

- (1) Approve **minutes** of the November 15, 2021 regular meeting
- (2) Approve November 2021 **claims** totaling \$8,322.02 (see attached list)
- (3) Accept and place on file the Director's **memo** dated December 17, 2021
- (4) Accept and place on file the November 2021 **financial report**

The roll being called, the following named board members voted. Ayes: Korsching, McLaughlin, Riedell, Severson, Woodard, and Gammon. Nays: None. Chairperson Allison Severson declared the motion carried.

Staff is working on programming to get teens involved in after school activities at the library. They are looking at buying a gaming system and games.

Brittany Dueker has been hired as the Associate Librarian II and will begin on December 27. She will need cataloging training and has requested to be able to take the course as part of her Masters program.

For the Board's Continuing Education, Erin spoke for 10 minutes about LibCal which is the platform for the new website for the library and will include a new scheduling program. The new website will be going live soon.

Erin reviewed the long-range planning with the City Administrator. The board will need to start reviewing the Strategic Plan after the accreditation process.

Motion by Board Member Adam Riedell, seconded by Board Member Tim McLaughlin, to approve the Circulation Policy as presented. The roll being called, the following named members voted. Ayes: Riedell, McLaughlin, Severson, Woodard, Gammon, and Korsching. Nays: None. Chairperson Allison Severson declared the motion carried.

Motion by Board Member Tim McLaughlin, seconded by Board Member Peter Korsching, to approve the Gift Policy as presented. The roll being called, the following named members voted. Ayes: McLaughlin, Korsching, Riedell, Severson, Woodard, and Gammon. Nays: None. Chairperson Allison Severson declared the motion carried.

Library Director Erin Coughlin reported on:

- They are beginning the hiring process for a part time Associate librarian I.
- Erin stayed in the storm shelter on December 15 during the storm. Approximately 75 people and animals were there.
- She talked with the City Administrator and the City Clerk about the budget. She handed out a revised budget at the meeting and asked that the budget committee get together again after the holidays. The board requested to meet with the City Administrator.



Tim McLaughlin left at 7:00 p.m.

- The Rotary Club awarded the library a \$500 grant for a book bin. Another grant was submitted to the ALA American Rescue Plan Humanities Grant for Libraries and staff will find out in February when it is awarded.

The next meeting will be held at 5:00 p.m. Monday, January 17, 2021.

There being no further business to come before the Board, it was moved by Board Member Peter Korsching, seconded by Board Member Adam Riedell, to adjourn the meeting. The roll being called, the following board members voted. Ayes: Korsching, Riedell, Severson, Woodard, and Gammon. Nays: None. Chairperson Allison Severson declared the motion carried. At 7:13 p.m. she adjourned the meeting.

ATTEST:

\_\_\_\_\_  
Priscilla Gammon, Secretary

\_\_\_\_\_  
Allison Severson, Chairperson



CITY OF NEVADA  
**PARKS &  
RECREATION**

January - 2022

To: Mayor, Brett Barker  
Nevada City Council  
City Administrator, Jordan Cook

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Information Report

- Field House Project:
  - The Foundation will be doing a call-a-thon event in early January. This will focus on trying to reach out and secure 200 gifts at \$1,000 each (5 yearly payments of \$200 each) for a total of \$200,000.
  - We will be applying for Prairie Meadows grant in February.
  - If you know of someone who is interested and wants to support the project, please have them reach out to anyone on the Foundation or the Parks and Recreation Department, and we will take care of them.
  - Presented to the Senior Center group on December 13<sup>th</sup>.
- Sent out RFP's for a cemetery tree trimming project later this winter.
- Attended a meeting at Story County, December 13<sup>th</sup>, regarding a newly proposed code section for aquatic centers. These code changes will be implemented for the 2022 swimming season.
- Howard R. Green, City Engineer, is refining the information and construction drawings for RFP's for the Hattery Shelter. It looks like it will be late January when RFP's are sent out to bidders.
- We had a couple of trees come down at the cemetery in the December 15<sup>th</sup> wind storm. The trees were small enough that Cemetery and Park staff were able to clean it up.
- The Parks and Recreation Department coordinated a number of holiday meal events. Senior Thanksgiving Luncheon, Thanksgiving meals for families in need, food bags for winter break for families in need. Through these events, over 600 individuals and families were served. Also, a special thank you to the Nevada Fire Department for providing the chili supper during the Christmas on Main event. Proceeds from the supper were given to support the food bags for families over winter break.
- ITC Midwest donated \$1,500 for tree plantings.
- Winter programming is in full swing and we are planning for spring/summer programming.
- We are currently accepting applications for 2022 seasonal spring and summer employment.
- Ryan Wessels continues to work on his Eagle Scout project for fish stocking and pond enhancements at the Wilson Pond. We have put him in touch with Tyler Stubbs, DNR, for some additional guidance/reference.
- Still waiting to hear about the Alliant Energy/Trees Forever Grant we submitted for plantings at SCORE.
- Staff, City Council, Wellness, and Safety meetings.

If you have any questions, please feel free to contact me at 382-4352 (Office), 291-0747 (Cell), or by email at [thansen@cityofnevadaiaowa.org](mailto:thansen@cityofnevadaiaowa.org).

January 2021

TO: Mayor - City Council Members  
City Administrator Jordan Cook

Continuing to process permit requests. I have been doing research on the Rental Inspection Agreement and will be reaching out to the Landlords in town. I have been looking into new computer software for inspections and nuisances. I will be taking a class on Residential Inspections at the end of this month.

Respectfully,

Ryan Hutton  
Building and Zoning Official





# NEVADA PUBLIC SAFETY DEPARTMENT

1209 6<sup>th</sup> Street – P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593

*Ricardo Martinez II*  
Public Safety Director  
Chief of Police



## MEMORANDUM

TO: Ricardo Martinez, Public Safety Director

FROM: Ray Reynolds, Director of Fire and EMS

DATE: January 3, 2022

REF: Activity report for Trustees, City Council and Honorable Mayor.

Total Calls to date for year:	744
Fires for December 2021:	5
EMS calls for December 2021:	41
Good intent calls for December 2021:	1
Severe Weather events December 2021:	1
Community supported events for December 2021:	1

Narcans used this month: 0

### **Year end calls:**

Nevada FD finished the year with 744 calls for the year. This is 8 more calls than 2020 (736). The department had 56 calls where fire was present. Those include anything from grass fires to structure fires. This is up 2 from last year. The department had 498 EMS calls.

The time from page to first unit going enroute was: 3.45 minutes. (Keep in mind this time is reflective of command officers who respond directly to a scene).

The time from page to arrival on scene was: 5 minutes

The average scene time was: 26.40 minutes. 75% of our calls were inside the city limits.

### **Fireworks Safety Grant:**

The department received nine wildland rescue and extrication suits this week. The department was previously awarded a \$5000 grant from the State Fire Marshal Office for the purchase of the suits. These suits are used for grass and wildland fires as well as on scene of automobile accidents. They are made of flame resistant Nomex material and protect firefighters from incidental flame contact. We continue to seek grants so every member of the department has a rescue suit and firefighters have two sets of bunker gear in accordance with NFPA recommendations.



### **Retirement Event:**

Jeff Stensland announced his retirement after 34 years of service to the community. He served in several roles and leaves the department as an assistant chief. The family was honored on December 18<sup>th</sup> during the fire department Christmas party. Of significance is the fact the Stensland family has contributed to over 100 years of public service to the community. Jeff's wife Kristie was an EMT for 14 years, son Zach was a firefighter for 10 years, and Jeff's father David served as a Milford Township trustee clerk for 42 years.



(Pictured R to L: Iowa Firefighters Association 4<sup>th</sup> Vice President Kent Brix, Travis Stensland, Zach Stensland, Kristie Stensland, Jeff Stensland, Bob Carney, and Joe Ackerman-Bob and Joe were instrumental in recruiting Jeff on to the fire department)





**Jeremy Rydl**

Public Works Director

Jrydl@cityofnevadaiaowa.org

---

January 2022

#### **Public Works**

We made it through the first couple snow events without any problems. It makes me proud to be a part of a group of so many people that come together to make the city streets, sidewalks and trail system safe.

#### **Water Pollution Control**

- We passed our annual effluent toxicity testing in December.
- I'm still working on quotes for an alarm dialer for the Lift Station. I have 3 written quotes, but just learned of a less costly alternative.
- We are dealing with routine winter-related issues, with no major issues so far.
- We have had no real issues lately with the WPCF.

#### **Street Department**

1. No parking signs 2am until 6am on main street
2. Servicing department vehicles
3. Normal one calls for locates
4. Winter weather, salting intersections, ice removal and snow
5. Cleaning up plow trucks after snow event
6. Have had a couple of water main breaks
7. Patching holes with cold mix
8. Assisting other departments as needed



### **Water Department**

Jamie and Charlie passed their CDL tests so they will be moving on to the next step in getting their licenses. Other than that business as usual.



## MEMO

---

To: Nevada Mayor and City Council

From: Larry Stevens, PE

Subject: Monthly Project Update from HR Green

Date: January 5, 2022

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### **On-Call Engineering Services – 40100100**

HR Green provided the following services:

- A revised stormwater drainage report, based on comments we previously reviewed, for the Verbio Plant site at Lincoln Highway and 590<sup>th</sup> Street was received. Verbio is attempting to downsize the existing detention pond to recover some usable land.
- We continue to work on the plans and specs for the Hattery Park Shelter replacement. It has been determined that a wooden structural design for the shelter will be prepared so local contractors can more easily bid the project. That structural design will be accomplished in January.
- A proposed scope and fee to design the lift station for the NW Subdivision is being prepared for future Council consideration.

### **Central Business District Infrastructure Improvements – 180306**

- All work has been substantially completed.
- City and HR Green staff are compiling a punchlist of items to be corrected.
- A final pay request has been submitted by Con-Struct. Due to field modifications during construction, primarily the reconstruction of the 5<sup>th</sup> Street/Lincoln Highway intersection, additional alley paving, and additional storm sewer and service piping, the final amount is approximately \$317,000 over the contract amount.
- Council will take action on Pay Request #19 (final) at their meeting on January 10.

### **Sponsored Projects - 191900**

#### **Nevada Sponsored Project Concept Design – 191900.02**

- HRG had a concept design meeting with the City on November 30, 2021.
- West Indian Creek – Concept designs have been approved by City, IDNR, & IDALS technical reviewers for West Indian Creek stream bank improvements between Lincoln Way and E Avenue. Based on feedback from the City, additional concept designs for projects between E Avenue and Highway 30 are being investigated.
- Tributary to West Indian Creek – a conceptual design was presented to the City, and it was confirmed that this project concept should be included. The City also confirmed that addressing erosion issues at the Cherokee St. stormwater outfall is advisable and that some additional detention may be included if feasible. Any permanent pool should be limited, however. HRG is proceeding with concept design.
- Harrington Park – Wetland jurisdictional determinations are held up due to legal issues at the national level. USACE has said that they expected to have a determination in 20 days, but it may be longer. Design work on Harrington Park will be held up until/if there is a determination that the wetlands there are not jurisdictional.

- SCORE Park – Design concepts have been approved by the City, IDNR, & IDALS technical reviewers.
- Wilson Pond – Sponsored projects at this location were deemed not feasible due to the large amount of runoff entering the basin and the limited additional storage available. This project will not be pursued.
- Kiwanis Butterfly Garden – A concept design was presented to the City. Some area of the existing Butterfly Garden may be impacted, but additional native plantings will be provided. The City confirmed that this project concept should be included, and also would like to include the area south/west of the Butterfly Garden as a project where streambank erosion is encroaching near the existing trail.
- Work on the North Stormwater Facility remains paused indefinitely due to private property owner concerns.

#### **GIS Services – 181696**

- Cemetery Project
  - Mike and Brianna have completed the Plot and Lot creation for the Cemetery. Gene and or Tim will notify Mike or Brianna if anything needs fixed based on what the old paper maps showed.
  - Next phase of the cemetery project is to transfer information on the head stones and index cards to GIS. This cost I believe has been asked for in the coming fiscal year budget.
- Training
  - Any additional Training is to be determined. We have one additional day built in when and if needed.
- Design Requests
  - HR Green continues to help with design requests on an as needed basis.
- ESRI ArcGIS Online Renewal Subscription
  - February 25<sup>th</sup> is the renewal date for the City's ArcGIS Online Organization Subscription. The city will need to renew this subscription with ESRI prior to February 25<sup>th</sup>. This subscription can be renewed by calling 1-800-447-9778. Subscription ID is 8532894907.

#### **2021 Streets Project - 201191**

- This project consists of the following:
  - Division 1
    - 11<sup>th</sup> Street from U to W Avenues – full depth asphalt roadway with open ditches.
    - Lincoln Highway mill and overlay from the bridge over the UPRR Connector Track to approximately 1900'.
  - Division 2
    - S-14 (W 4<sup>th</sup> Street) from M Avenue to North of Railroad underpass – Reconstruction with PCC and HMA options.
  - Division 1 and 2 are not tied and may be awarded to separate contractors.
- Final plans and specifications have been prepared.
- Bids will be received on January 19, and Council will hold a public hearing and consider award of bids on January 24.
- The cost of the improvements is estimated at \$1,258,000.
- Construction is expected to begin in spring 2022.

#### **Wastewater Treatment Facility - 160473**

- Phase 1, Site Preparation:
  - Work was completed as of 5/14/21.
  - Change Order #1 approval received from IDNR.



- Completed AIS site inspection with IDNR on 12/17/21.
- Phase 2, WWTF Plant:
  - Held construction progress meeting with WBCI on 12/15.
  - Current work items underway include: Foundations and walls work for Headworks Building, Secondary Treatment Building, and Return Pump Station;
  - HRG is working on shop drawing submittal reviews and responding to contractor questions;
  - HRG is reviewing change order requests from WBCI and will provide recommendations to the City on this items for consideration.
  - WBCI indicated at December progress meeting that work will be slowing down over winter months during cold weather; WBCI also stated at December progress meeting they believe they are currently behind schedule and will plan to work overtime with extra staff when conditions allow.
  - HRG to reach back out to well driller regarding private well exploration for on-site potable water service needs
- Phase 3, Lift Station:
  - Project was awarded to Boomerrang Corporation on 11/8;
  - Waiting to formally issue Notice to Proceed once all insurance policies issues are resolved;
  - Pre-construction meeting scheduled for 1/6/22.
- Phase 4, Force Main and Trunk Sewer:
  - Held 60% review workshop with Steering Committee on 12/14/21;
  - HRG is developing final design documents and incorporating comments received;
  - Targeting design completion on 1/26/22
  - Targeting bid letting on 2/17/22
  - Conditional Use Permit modification application submitted to Story County on 1/3/22 for consideration at 1/19/22 Board of Adjustment meeting
  - HRG is moving forward with ER efforts and expects final report in early January from consultant in order to submit to IDNR;
  - JCG Land Services has been meeting with property owners for easement negotiations
    - 4 property owners have signed purchase agreements
    - 5 property owners still outstanding
  - Will need Council to set project dates (by resolution) at 1/24/22 council meeting

#### **Jordan Well No. 4 Abandonment - 191227**

- The wellhouse building and related asbestos have been removed.
- Contractor has begun bailing the well to remove accumulated solids that were obstructing the well. HR Green is working with the Contractor on methods for disposal and determining final method for backfilling and abandoning the well.

#### **American Water Infrastructure Act - 201437**

- The Emergency Response Plan (ERP) is finalized and complete. A final copy was submitted to City staff.
- The ERP certification to EPA is complete within the designated schedule.
- Project is complete and will be closed out.

# HARMONY

## Clothing Closet

Since 2007

Harmony Clothing Closet, INC.  
1122 6th Street  
Nevada, IA 50201

December 17, 2021

City of Nevada  
1209 6th Street  
Nevada, IA 50201

Dear City of Nevada,

Thank you for your generous gift of \$1,200.00 to *The Heat Is On and Chill Out at Harmony Clothing Closet*. We are excited to begin replacing the HVAC, tuckpointing, and start roof repairs. You truly make a difference for us, and we are extremely grateful.

Thank you for your contribution. Your donation is tax deductible.

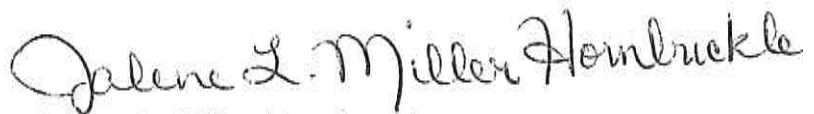
Name of contributor: City of Nevada  
Monetary Donation: \$1,200.00  
Date of donation: December 17, 2021

No goods or services were received by the donor.

Sincerely,

  
Elizabeth Glndt

Harmony Clothing Closet Director

  
Jalene L. Miller Hornbuckle

-173- Fundraising Coordinator

Dec. 29, 2021

To The Major and The Council Men and Women:

Goals for the New Year:

The payment for the monthly City Water Bill is climbing  
In the new monthly newsletter, any and all information about  
the future Sewer Plant. The Nevada Citizens need to be  
kept informed. Just what is being constructed south of town.

Our weather in the future is crazy and scary.  
All the weather alert sirens need to be inspected by  
A day of performance.  
We need one week for all city and school included  
for "Safety Week". The citizens included with their home  
Safety procedure.

*Linda Strickland* 731.815.7





To the Parks & Rec Dept.,

11/23/21

This is a note to let you know how much we appreciated the delicious Lun. Thanksgiving dinner!! Thanks to the organizers, your organization & all the city employees, City Council & committee members to make it a BIG day for us seniors.

Also would you thank for us the family that paid Paul's & my dinner? What a nice thing to do for veterans! Lots of good people in this world!!

Hope all of you & your families had a Happy Thanksgiving! You



Thanks  
to Markie  
for the  
great pics!

Dear Parks & Rec Staff: 11/23/21

Thank you so much  
from our table for the  
delicious meal on Tuesday!  
Your planning, preparation,  
and serving was flawless!  
Looking forward to next year!  
Donna





certainly started our Thanksgiving  
off well.

THANKS  
convey



again &  
our

appreciation to a job  
well done from  
both of us -

Paul & Marilyn  
Hunter

Y189561

Original Art by Houtman Brothers  
Courtesy MHS Licensing

Proudly made in the USA



**PUBLIC NOTICE**

**WORKSESSION  
NEVADA CITY COUNCIL  
Monday, January 10, 2022  
Immediately following the regular council meeting**

**"Amended City of Nevada Code of Ordinances Review"**

There will be a Nevada City Council Work Session on Monday, January 10, 2022 immediately following the Regular Council Meeting in the Council Chambers of Nevada City Hall, 1209 6<sup>th</sup> Street, Nevada, Iowa. Zoom will also be available at the link below.

<https://us02web.zoom.us/j/87961733099?pwd=UERoTDIIUXZHczZlQl9ML0ZOeElOdz09>

OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592

Webinar ID: 879 6173 3099      Password: 287321

***\*If you would like to speak through Zoom regarding any of the proposed changes, advanced notice is REQUIRED. Written documents may also be submitted.***

***Please call City Hall at 515-382-5466 or email [kwright@cityofnevadaiaowa.org](mailto:kwright@cityofnevadaiaowa.org) by 4:00 p.m. Monday, January 10, 2022***