



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, JANUARY 12, 2026 – 6:00 P.M.
NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH 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 will be meeting in the Council Chambers, Zoom may be provided, so long as that option is available.**

<https://us02web.zoom.us/j/85159572027?pwd=LzJ0V0F2aEtoOEZxSkY4VGVTdHBpdz09>

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

Webinar ID: 851 5957 2027 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 by 4:00 p.m. **Monday, January 12, 2026**

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. 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 8, 2026
 - B. Approve Payment of Cash Disbursements, including Check Numbers 89402-89559 and Electronic Numbers 4497-4763 (Inclusive) Totaling \$1,275,399.60 (See attached list); the First Interstate Card Purchases for the January 19, 2026 Statement, total \$6,616.88; and Sam's Club Card Purchases for January 22, 2026 Statement, total \$241.59
 - C. Approve Financial Reports for Month of November, 2026

- D. Resolution No. 035 (2025/2026): A Resolution Appointing Jordan Cook CIRTPA (Central Iowa Regional Transportation Planning Alliance) TPC (Transportation Policy Committee) and TTC (Transportation Technical Committee) Primary Representative and Lucas Battani as CIRTPA TPC and TTC Alternate Representative
 - E. Approve Renewal of Class E Retail Alcohol License for H&S STORES LLC d/b/a/ SUNDOWN LIQUOR & GROCERIES, 731 LINCOLN HWY, Effective January 17, 2026
 - F. Approve Renewal of Class C Retail Alcohol License for NEVADA AMERICAN LEGION POST 48 d/b/a WILLIAM F BALL POST NO 48, AMERICAN LEGION IOWA, 1331 6th Street, Effective January 10, 2026
 - G. Probationary Firefighters: Bella Maser, Quinn Miller, Devin Ikeda, Phoenix Gryp
 - H. Approve Tax Abatement
 - 1. 633 Academy Circle, New Home
 - 2. 1105 Nevada St, New Home
 - I. Approval of Garbage Licenses for 2026
 - 1. Waste Management of Iowa
 - 2. Jerry's Sanitation
5. 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. Library Annual Report Presentation
 - B. Harmony Clothing Closet Update
 - C. Camelot Theater Foundation Update
- D. Recap 2024-2025 Major Repair Grant Program**
- 6. Approve Pay Request No. 3 for Tributary to West Indian Creek – SRF Project B from Construct Inc. in the amount of \$497.55
 - 7. Approve Change Order No. 3 for WWTF Improvements – Phase 3 from Boomerang Corp for a total reduction of (\$92.42)
 - 8. Approve Pay Request No. 43 for WWTF Improvements – Phase 3 from Boomerang Corp in the amount of \$0.00
 - 9. Ordinance No. 1075 (2025/2026): An Ordinance Amending Chapter 165 (Land Development-Zoning Regulations) of the City Code to Update Off-Street Parking Requirements, third and final reading
 - 10. Approve LOT, Capital Equipment Revolving, Hotel/Motel, TIF, and Transfer Worksheets for the FY25/26 Budget
 - 11. Approval of Change of Title/Job Description for Ellsworth
 - 12. Approval of Program and Facility Coordinator Positions within Parks & Recreation

13. Discussion and Appropriate Follow up Regarding Trail Snow Removal Protocol
14. Resolution No. 036 (2025/2026): A Resolution to Open an Additional Availa Account, Naming Primary Depository, Authorizing Signatures, and Reviewing Maximum Balances
15. Resolution No. 037 (2025/2026): A Resolution Approving Contract for Legal Services AFFF PFAS Litigation
16. Resolution No. 038 (2025/2026): A Resolution Approving Professional Services Agreement with Eocene for Professional Historian Architectural Survey Services
17. Resolution No. 039 (2025/2026): A Resolution Approving Confidential Settlement Agreement and Release
18. REPORTS – City Administrator/Mayor/Council/Staff
19. ADJOURN

The agenda was posted on the official bulletin board on January 8, 2026, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

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MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, JANUARY 12, 2026 – 6:00 P.M.

6. Approve Pay Request No. 3 for Tributary to West Indian Creek – SRF Project B from Construct Inc. in the amount of \$497.55
Enclosed you shall find the third pay app for SRF Project B.
7. Approve Change Order No. 3 for WWTF Improvements – Phase 3 from Boomerang Corp for a total reduction of (\$92.42)
Enclosed you shall find engineers recommendation and change order.
8. Approve Pay Request No. 43 for WWTF Improvements – Phase 3 from Boomerang Corp in the amount of \$0.00
Enclosed you shall find the engineers recommendation and pay request.
9. Ordinance No. 1075 (2025/2026): An Ordinance Amending Chapter 165 (Land Development-Zoning Regulations) of the City Code to Update Off-Street Parking Requirements, third and final reading
Enclosed you shall find the final reading of the ordinance updating off street parking, this reading reflects the changes made and voted on at the last meeting.
10. Approve LOT, Capital Equipment Revolving, Hotel/Motel, TIF, and Transfer Worksheets for the FY25/26 Budget
Enclosed you shall find a memo from Kerin detailing the budget worksheets enclosed.
11. Approval of Change of Title/Job Description for Ellsworth
Enclosed you shall find an action form detailing the reasoning for this request and the job description pertaining to this position.
12. Approval of Program and Facility Coordinator Positions within Parks & Recreation
Enclosed you shall find an action form detailing the reasoning for this request and the job description pertaining to this position.
13. Discussion and Appropriate Follow up Regarding Trail Snow Removal Protocol
Enclosed you shall find an action form from Parks & Rec Director giving some history and background to establish this protocol.
14. Resolution No. 036 (2025/2026): A Resolution to Open an Additional Availa Account, Naming Primary Depository, Authorizing Signatures, and Reviewing Maximum Balances
Enclosed you shall find a resolution to open an additional bank account due to fraudulent activity.

15. Resolution No. 037 (2025/2026): A Resolution Approving Contract for Legal Services AFFF PFAS Litigation

Enclosed you shall find a resolution approving the contract to participate in PFAS litigation as discussed at the last meeting.

16. Resolution No. 038 (2025/2026): A Resolution Approving Professional Services Agreement with Eocene for Professional Historian Architectural Survey Services

Enclosed you shall find the resolution and agreement approving the Historian for the CDBG Downtown Façade Project.

17. Resolution No. 039 (2025/2026): A Resolution Approving Confidential Settlement Agreement and Release

Enclosed you shall find the resolution approving an agreement with Verizon stating they will compensate the City for damage to City infrastructure.

NEVADA CITY COUNCIL – MONDAY, DECEMBER 8, 2025 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 6th Street, Nevada, Iowa. Mayor Ryan Condon, convened the meeting at 6:00 p.m. on Monday, December 8, 2025, 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: Luke Spence, Henry Corbin, Dane Nealson, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: None.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Rhonda Maier, Joe Mousel, Ray Reynolds, Devin Cornish, Chris Brandes, Ryan Hutton, Marlys Barker, Amanda Brewer.

Also in attendance were: Reed Kelly, Jack Spence, Jim Samuelson, Mike Sauer, Teresa Wheelock, Charlie Good, Andy Kelly, Jeff Clendenen, April Clendenen, Louis Lang, Luke Ulrich, Barb Ulrich, Shannon and Chris Anderson, Andy Kleeman, Jaden Grimm, Drake Hinson, Cedar Smith, John Nelson, Ben Ackerman, Corey Barloon, Isaac Harrington, Jane Heintz.

3. APPROVAL OF AGENDA

Motion by Dane Nealson, seconded by Jason Sampson, to **approve the agenda**. After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Skaggs, Ehrig, Spence, Corbin. Nay: None. The Mayor declared the motion carried.

4. Nevada Cubs Football Recognition

Mayor Condon congratulated the 2025 3A State Football Champions – the Nevada Cubs. Both the coaching staff and players expressed their gratitude for the community support during their run for the title.

5. Approve City Administrator's Recommendation to Appoint Erin Mousel as City Clerk/Employee Services Director Effective December 8, 2025

Motion by Dane Nealson, seconded by Steve Skaggs, to **approve City Administrator's Recommendation to Appoint Erin Mousel as City Clerk/Employee Services Director Effective December 8, 2025**. After due consideration and discussion the roll was called. Aye: Nealson, Skaggs, Ehrig, Spence, Corbin, Sampson. Nay: None. The Mayor declared the motion carried.

6. PUBLIC HEARING(S)

A. Public hearing on a proposed development agreement with Mid-States Material Handling & Fabrication, Inc.

At 6:04 p.m. Mayor Condon announced that this is the time and place set for a public hearing as advertised in the Nevada Journal on December 4, 2025. The public hearing is on a proposed development agreement with Mid-States.

There were no written or oral objections to the aforementioned recommendation. Public hearing closed at 6:05 p.m.

- A. Resolution No. 031 (2025/2026): Resolution Approving Development Agreement with Mid-States Material Handling & Fabrication, Inc., 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 Neelson, to adopt Resolution No. 031 (2025/2026). After due consideration and discussion the roll was called. Aye: Ehrig, Neelson, Sampson, Skaggs, Spence, Corbin. Nay: None. The Mayor declared the motion carried.

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

Motion by Jason Sampson, seconded by Henry Corbin, to approve the following consent agenda items:

- A. Approve Minutes of the Regular Meeting held on November 24, 2025
- B. Approve Payment of Cash Disbursements, including Check Numbers 89335-89401 and Electronic Numbers 4484-4496 (Inclusive) Totaling \$439,101.20 (See attached list); the First Interstate Card Purchases for the December 19, 2025 Statement, total \$5,972.35; and Sam's Club Card Purchases for December 22, 2025 Statement, total \$632.79
- C. Approve Pay Request No. 6 (1 of 2), Nevada Housing Rehab Program, Contract 2024-06 in the amount of \$4,193.00 to West Shore Home, LLC (Reimburse Property owner) for property at 725 F Ave
- D. Approve Pay Request No. 7, Nevada Housing Rehab Program, Contract 2024-06 in the amount of \$10,000.00 to Ullman Construction for property at 1338 7th Street
- E. Approve Pay Request No. 8, Nevada Housing Rehab Program, Contract 2024-06 in the amount of \$7,162.66 to Chad Johnson for property at 520 E Ave
- F. Approve Pay Request No. 9 (2 of 2), Nevada Housing Rehab Program, Contract 2024-06 in the amount of \$4,900.00 to West Shore Home, LLC (Reimburse Property Owner) for property at 725 F Ave
- G. Approval of Garbage Licenses for 2026
 - 1. Arends Sanitation
 - 2. Aspen Waste Systems
 - 3. Pratt Sanitation
 - 4. Garbage Guys
 - 5. Walters Sanitary Service, Inc
- H. Approve Tax Abatement
 - 1. Permit #BP-2025-252, 712 Academy Circle, New Home
 - 2. Permit #BP-2025-250, 621 Academy Circle, New Home
 - 3. Permit #BP-2025-251, 710 Academy Circle, New Home

4. Permit #BP-2025-253, 757 Academy Circle, New Home
5. 403 Maple Ave, New Garage

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

8. PUBLIC FORUM:

Louis Lang expressed his displeasure regarding the conversation he had with the police department.

9. Approve Change Order No. 3 for Oak Park Estates Trail from MidState Solution, LLC in the reduction of (\$150.00)

Motion by Steve Skaggs, seconded by Jason Sampson, to **approve Change Order No. 3 for Oak Park Estates Trail from MidState Solution, LLC in the reduction of (\$150.00).** After due consideration and discussion the roll was called. Aye: Skaggs, Sampson, Ehrig, Spence, Corbin, Nealson. Nay: None. The Mayor declared the motion carried.

10. Approve Pay Request No. 3 for Oak Park Estates Trail from MidState Solution, LLC in the amount of \$57,229.03

Motion by Henry Corbin, seconded by Luke Spence, to **approve Pay Request No. 3 for Oak Park Estates Trail from MidState Solution, LLC in the amount of \$57,229.03.** After due consideration and discussion the roll was called. Aye: Corbin, Spence, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

11. Ordinance No. 1070 (2025/2026): An Ordinance Amending Chapter 50 of the Nevada Municipal Code (Nuisance Abatement Procedure) to Declare Storage uses on the First Floor of Multi-Story Buildings in the Downtown Corridor District a Public Nuisance, third and final reading

Motion by Dane Nealson, seconded by Steve Skaggs, to **approve Ordinance No. 1070 (2025/2026), third and final reading.** After due consideration and discussion the roll was called. Aye: Nealson, Skaggs, Ehrig, Spence, Corbin, Sampson. Nay: None. The Mayor declared the motion carried.

12. Ordinance No. 1071 (2025/2026): An Ordinance Amending Chapter 145 of the Nevada Municipal Code (Dangerous Buildings) with Regard to Storage uses Which may Create a Fire Hazard, third and final reading

Motion by Henry Corbin, seconded by Luke Spence, to **approve Ordinance No. 1071 (2025/2026), third and final reading.** After due consideration and discussion the roll was called. Aye: Corbin, Spence, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

13. Ordinance No. 1072 (2025/2026): An Ordinance Amending Chapter 165 of the Nevada Municipal Code (Land Development – Zoning Regulations) to Prohibit Storage uses on the First Floor of Multi-Story Buildings in the Downtown Corridor District, third and final reading

Motion by Dane Nealson, seconded by Luke Spence, to **approve Ordinance No. 1072 (2025/2026), third and final reading**. After due consideration and discussion the roll was called. Aye: Nealson, Spence, Corbin, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

14. Ordinance No. 1074 (2025/2026): An Ordinance Amending the Code of Ordinances of the City of Nevada, Iowa, 2006, by Amending Provisions Pertaining to Sewer use Charges, third and final reading

Motion by Steve Skaggs, seconded by Sandy Ehrig, to **approve Ordinance No. 1074 (2025/2026), third and final reading**. After due consideration and discussion the roll was called. Aye: Skaggs, Ehrig, Spence, Corbin, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

15. Ordinance No. 1075 (2025/2026): An Ordinance Amending Chapter 165 (Land Development-Zoning Regulations) of the City Code to Update Off-Street Parking Requirements, second reading

Motion by Jason Sampson, seconded by Sandy Ehrig, to **approve the amendments as discussed regarding Ordinance No. 1075 (2025/2026), second reading**. After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Spence, Corbin, Nealson, Skaggs. Nay: None. The Mayor declared the motion carried.

16. Resolution No. 032 (2025/2026): A Resolution Approving Contract with EnviroNET for Professional Environmental Services Lead Based Paint Inspections and Asbestos Inspections

Motion by Jason Sampson, seconded by Steve Skaggs, to **adopt Resolution No. 032 (2025/2026)**. After due consideration and discussion the roll was called. Aye: Sampson, Skaggs, Ehrig, Spence, Corbin, Nealson. Nay: None. The Mayor declared the motion carried.

17. Resolution No. 033 (2025/2026): A Resolution Approving Master Professional Services Agreement with HR Green, Inc., for GIS Services

Motion by Jason Sampson, seconded by Henry Corbin, to **adopt Resolution No. 033 (2025/2026)**. After due consideration and discussion the roll was called. Aye: Sampson, Corbin, Nealson, Skaggs, Ehrig, Spence. Nay: None. The Mayor declared the motion carried.

18. Resolution No. 034 (2025/2026): A Resolution Approving Drainage Maintenance and Easement Agreement and accepting Temporary Access Easement

Motion by Jason Sampson, seconded by Luke Spence, to **adopt Resolution No. 034 (2025/2026)**. After due consideration and discussion the roll was called. Aye: Sampson, Spence, Corbin, Nealson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

19. Discussion and Appropriate Follow-up Regarding PFAS Lawsuit

City Administrator Cook explained to Council there is a lawsuit in the state of Iowa regarding PFAS. Nevada has the option to join the lawsuit. An agreement would go before Council prior to any involvement.

20. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Jason Sampson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 6:35 p.m. the meeting adjourned.

Ryan Condon, Mayor

ATTEST:

Erin Mousel, City Clerk

Published: _____

Council Approved: _____

Item # 4B
Date: 11/12/20

CITY OF NEVADA CLAIMS 12/22/25

PAYEE	DESCRIPTION	CK AMOUNT	CHECK#
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,701.60	4497
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	1,505.01	4498
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	421.13	4499
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 12/	34,380.55	4572
HUTTON, RYAN	HSA Pay Period: 12/07/2025	855.42	4573
SYDNES, KELLAN	HSA Pay Period: 12/07/2026	550.00	4574
CORNISH, DEVIN	HSA Pay Period: 12/07/2027	550.00	4575
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	574.34	4576
EFTPS	FEDERAL TAXES MEDICARE Pay Period: 12/1	1,681.68	4606
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	885.06	4607
FIRST INTERSTATE BANK	CREDIT	5,972.35	4608
SAMS CLUB	STS-SUPPLIES	632.79	4609
ALLIANT UTILITIES	CEM-UTILITIES	50.07	89402
BEACON ATHLETICS	REC-BASES	1,700.00	89403
JOHNSON, CHAD	SCHTF, #8 HEINTZ	7,162.66	89404
METRONET	ALL-INTERNET SVC	294.90	89405
MIDSTATE SOLUTION	OAK PK ESTATES TRAIL PR#3	57,229.03	89406
SPARKS, VICKI	SCHTF, DRAW 6&9, SPARKS	9,093.00	89407
ULLMANN CONST LLC	SCHTF, DRAW 7, CHARLSON	10,000.00	89408
WEX BANK	ALL-FUEL	4,338.41	89409
WINDSTREAM	ALL-PHONES	240.32	89410
COLLECTION SVCS	CHILD SUPPORT Pay Period: 12/07/2025	122.02	89411
MISSION SQUARE	DEFERRED COMP Pay Period: 12/07/2025	565.00	89412
AMAZON CAPITAL SERVICES	LIB-SUPPLIES	2,352.06	89413
B5 BRANDING ELITE SCREEN	LIB-SHIRTS	355.24	89414
CENGAGE LEARNING	LIB-LARGE PRINT	660.58	89415
COMPUTER RES SPEC	LIB-IT SVCS	337.50	89416
DEMCO INC	LIB - SUPPLIES	19.56	89417
HOOPLA	LIB-DIGITAL MATERIALS	785.88	89418
MARSHALLTOWN ALARM	LIB-QTRLY ALARM MONITORING	123.47	89419
MICROMARKETING LLC	LIB-AUDIO	471.61	89420
PRIORITY ENVELOPE	LIB-OFFICE SUP	234.11	89421
QUILL CORP	LIB-OFFICE SUP	1,010.31	89422
FD PAYROLL	FD PAYROLL	221.64	89423
FD PAYROLL	FD PAYROLL	1,786.97	89424
FD PAYROLL	FD PAYROLL	429.43	89425
FD PAYROLL	FD PAYROLL	62.33	89426
FD PAYROLL	FD PAYROLL	256.27	89427
FD PAYROLL	FD PAYROLL	679.62	89428
FD PAYROLL	FD PAYROLL	394.79	89429
FD PAYROLL	FD PAYROLL	20.77	89430
FD PAYROLL	FD PAYROLL	152.38	89431
FD PAYROLL	FD PAYROLL	62.33	89432
FD PAYROLL	FD PAYROLL	96.97	89433
ABSTRACT & TITLE SERVICE	STS-CLEM PROP	3,000.00	89434
ALLIANT	STS-UTILITIES	8,835.63	89435
ALMACO	STS SIGN TEMPLATE	451.01	89436
AMES ECONOMIC DEV COMM	PKA - BANQUET	70.00	89437
ARNOLD MOTOR SUPPLY	ALL-SUPPLIES	70.26	89438
ASCENDANCE TRUCK CTR	STS-SUPPLIES	43.05	89439
ASTRA SECURITY	FH-KEY FOB	764.25	89440
BOBCAT OF AMES	PKM-KUBOTA	357.30	89441
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	326.14	89442
BRICK GENTRY PC	ALL-LEGAL	11,815.00	89443

CENTRAL IA WATER ASS	WTR-LWE RAW WATER 01/2026	533.41	89444
CONSUMERS ENERGY	ALL-UTILITIES	22,392.77	89445
CONTINENTAL RES CO	STS SHOP SUPPLIES	459.54	89446
CONWAY SHIELD	FD-HELMETS	1,189.87	89447
COUNTRY LANDSCAPES	PKM-TREES-ROTARY	920.00	89448
DEPT OF INSP,APPL,LIC	CH-BOILER INSP	80.00	89449
ELECTRIC PUMP	WTR-SCADA CONTROLS REPAIR	708.50	89450
FIRST RESPONDER SUPPLY	PD/FD-CLOTHING	238.71	89451
GANNETT IOWA	PUBLIC NOTICES	586.24	89452
HARBOR FREIGHT	STS SNOWPLOW RPR	34.97	89453
HEFFRON SERVICES	STS PARKS ICE MELT	1,693.36	89454
HEINTZ, SHANE	WTR-REFUND	147.87	89455
HR GREEN, INC	ENGINEERING	2,467.33	89456
IA WESTERN COMM COLLEGE	FD - EMT CLASS FEE P ALDERSON	1,500.00	89457
JEO CONSULTING	POOL-SPLASH PAD	9,450.00	89458
JOHN DEERE FIN	ALL-SUPPLIES	456.62	89459
LARSON, DANIEL	WTR-REFUND	16.89	89460
MACQUEEN	FD- NOZZLES AFG PROJECT	893.46	89461
MENARDS	ALL-SUPPLIES	183.09	89462
MICHELE HESS	WTR-OVERPAYMENT ERROR	2,780.25	89463
MISSISSIPPI LIME	WTR-QUICKLIME	10,639.73	89464
NEVADA COMM SCHOOL	ALL-FUEL	3,581.21	89465
NEVADA HARDWARE	ALL-SUPPLIES	285.04	89466
PRATT SANITATION	FD-GRBG	989.52	89467
QUADIENT FINANCE	ALL-POSTAGE	1,000.00	89468
SAFE BUILDING LLC	PZ-ELINSP	1,600.00	89469
STAPLES ADVANTAGE	ADM-SUPPLIES	90.27	89470
STATE HYGIENIC LAB	WTR/WWT-LAB ANALYSIS	3,674.00	89471
STOREY KENWORTHY	WTR/WWT-ENVELOPES	1,306.98	89472
STORY CO AUDITOR	ELECTION 11.2025	3,835.20	89473
TENDALL, JAMIE	STS CDL RMB-TENDALL	64.00	89474
T-MOBILE	PD-TOWER DUMP	100.00	89475
UTILITY SERVICE CO	WTR-8TH ST & PLANT TANK	13,096.88	89476
VAN WALL EQUIP	STS/PKM RPR	1,009.01	89477
VERIZON	LIB-WTR/WWT-SVCS	329.18	89478
ZIEGLER INC	STS LOADER BUCKET	62.24	89479
	PAYROLL EFT (4500-4571) 12/12/25	105,330.12	
	PAYROLL EFT (4577-4605) 12/18/25	5,935.72	
	TOTAL ACCTS PAYABLE	376,413.78	

CITY OF NEVADA CLAIMS 1/12/26

PAYEE	DESCRIPTION	AMOUNT	CHECK#
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 12/21/2025	33,619.46	4680
IPERS	IPERS COUNCIL Pay Period: 12/21/2025	45,764.85	4681
RELIANCE STANDARD	RELIANCE Pay Period: 12/21/2025	979.60	4682
TREASURER STATE OF IA	STATE WITHHOLDING TAX Pay Period: 12/07/2025	7,314.97	4683
CORNISH, DEVIN	HSA Pay Period: 12/21/2025	50.00	4684
HUTTON, RYAN	HSA Pay Period: 12/21/2026	355.42	4685
SYDNES, KELLAN	HSA Pay Period: 12/21/2027	50.00	4686
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	80.87	4687
WAGeworks/HEALTH EQUITY	FSA 2024 PMTS	597.32	4688
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	1,224.58	4689
EMPLOYEE BENEFIT SYSTEMS	SELF FUNDING FEES	299.88	4690
WAGeworks/HEALTH EQUITY	FSA 2025 PMTS	795.63	4691
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	134.91	4692
EFTPS	FEDERAL WITHHOLDING TAX Pay Period: 01/04/2026	31,019.30	4759
CORNISH, DEVIN	HSA Pay Period: 01/04/2026	50.00	4760
HUTTON, RYAN	HSA Pay Period: 01/04/2027	355.42	4761
SYDNES, KELLAN	HSA Pay Period: 01/04/2028	50.00	4762
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	2,194.83	4763
AFLAC	AFLAC AFTER TAX Pay Period: 12/07/2025	696.21	89480
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 12/21/2025	122.02	89481
MISSION SQUARE	DEFERRED COMPENSATION Pay Period: 12/21/2025	565.00	89482
ACCESS SYSTEMS INC	MXC407P/CITY CLERK	683.94	89483
ALLIANT	ALL-UTILITIES	5,732.07	89484
MADISON NATIONAL LIFE INS	ALL-LIFE INS	489.17	89485
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	672.35	89486
T-MOBILE	ALL-GEOTABS	125.10	89487
WINDSTREAM	ALL-UTILITIES	281.95	89488
DELTA DENTAL OF IA	DENTAL 1/2026	4,102.82	89489
FIDELITY SECURITY LIFE	VISION 1/2026	1,044.75	89490
WELLMARK	HEALTH 1/2026	38,165.63	89491
PAYROLL	PAYROLL	304.75	89492
COLLECTION SERVICES CENTER	CHILD SUPPORT Pay Period: 01/04/2026	122.02	89493
MISSION SQUARE 303097	DEFERRED COMPENSATION Pay Period: 01/04/2026	565.00	89494
ACCESS SYSTEMS, OVERAGE	PKA-COPIER	106.67	89495
ACCO	POOL-CHEMICALS	189.30	89496
ALLIANT	ALL-UTILITIES	30,330.59	89497
AMAZON CAPITAL SERVICES	ALL-SUPPLIES	2,685.02	89498
AMES TRENCHING/EXCAVATI	WTR-MAIN RPR	7,285.00	89499
APPLIED CONCEPTS INC	PD-LIDAR	6,864.00	89500
ARNOLD MOTOR SUPPLY	ALL-RPR SUPPLIES	514.56	89501
ASCENDANCE TRUCK CTR	STS FUEL TREATMENT	232.99	89502
AT&T	PD-INVESTIGATION COSTS	145.00	89503
BAKER & TAYLOR BOOKS	LIB-LARGE PRINT	1,281.98	89504
BLACKHAWK AUTO SPRINKLERS	CH/LIB-SPRINKLER INSP	585.00	89505
BOBCAT OF AMES	PKM-KUBOTA	1,252.36	89506
BOUND TREE MEDICAL	EMS-MEDICAL SUPPLIES	1,094.38	89507
BRODART CO	LIB-MATERIALS	19.35	89508
C&K HEATING	FH/LIB-RPR	5,810.80	89509
CAPITAL SANITARY SUPPLY	FH-SUPPLIES	347.80	89510
CELLEBRITE, INC	PD-CERT OPERATOR(CCPA)	2,280.00	89511
CENGAGE LEARNING	LIB-LARGE PRINT	303.13	89512
CENTRAL IOWA BROADBAND	FH-INTERNET	375.00	89513
CONSUMERS ENERGY	WWT-POLE AGRMT	438.00	89514
DAKOTA SUPPLY GROUP	STS STORM REPAIR	291.34	89515
DEMCO INC	LIB - SUPPLIES	3,733.08	89516

FIRSTNET	PD-CAR COMPUTERS	417.70	89517
HACH COMPANY	WWT- LAB SENSORS	121.90	89518
HARBOR FREIGHT	STS OPERATING SUPPLIES	37.96	89519
HARVEST HEATING & A/C,	POOL-HEATER RPR	16,000.00	89520
HAWKINS INC	WTR-CHEMICALS	8,733.51	89521
HOKEL MACHINE SUPPLY	FH-STS-SUPPLIES	285.40	89522
HOOPLA	LIB-DIGITAL MATERIALS	746.33	89523
HR GREEN	ALL-ENGINEERING	33,335.88	89524
HUBER SUPPLY	EMS-02 SUPPLY	522.94	89525
IA DEPT OF PUBLIC SAFETY	PD-QTR IA SYSTEMS	300.00	89526
IA DOT	STS ROCK SALT/CURB GUARD	9,568.71	89527
IA ONE CALL	WTR/WW-ONE CALL	89.10	89528
INTERSTATE ALL BATTERY	FDPKM-BATTERY SUPPLIES	129.47	89529
JOHNSON CONTROLS	WTR-SECURITY	1,075.00	89530
KIESLERS POLICE SUPPLY	PD-SHOTGUNS	4,753.14	89531
LENDT, BRANDON	WTR-REFUND	52.65	89532
MCFARLAND	PD-FRIEDRICH OC HEALTH	41.00	89533
MENARDS	FD/EMS/WWT/PKM-SUPPLIES	357.12	89534
METRONET	ALL-INTERNET SVC	294.90	89535
NEVADA SENIORS	WRT/WWT-UTILITY BILLS	225.00	89536
NUCARA PHARMACY	EMS-ALS DRUGUSE	18.55	89537
OLIO LLC	LIB-ADULT PROG	250.00	89538
OMNISITE	WTR/WWT-OMNI BEACON/ALARM	304.00	89539
ON TRACK CONSTRUCTION	STS W18TH STORM	8,961.10	89540
PANKEY, LOGAN	WTR-REFUND	8.22	89541
PARMERLEE, MALLORY	STS-MAIL BOX RPR	50.00	89542
PITPROS INC	WWT-SLUDGE REMOVAL	38,349.80	89543
POTTERS INDUSTRIES LLC	STS PAINT BEADS	4,120.00	89544
PRATT SANITATION INC	ALL-GARBAGE SVC	973.60	89545
SALTECH SYSTEMS	WEB HOSTING	59.95	89546
SANFORD HEALTH	FD- EMT FEES-KERSEY	875.00	89547
SCHULING HITCH CO	PKM-HITCH	349.00	89548
SIGLER COMPANIES,INC.	OUR NEVADA	2,711.89	89549
STAPLES ADVANTAGE	CEM-RCPT BK	147.06	89550
STOREY KENWORTHY CO	WTR/WWT-REMITTANCE	633.63	89551
TOYNE INC	FD- FIRE ENGINE 310 FINAL PAYMENT	287,868.00	89552
VAN WALL EQUIPMENT	PKM/STS-EQUIP MNT.	801.57	89553
W L CONSTRUCTION SUPPLY INC	FD- SAW BLADE RESCUE SAW	322.00	89554
WAGEWORKS/HEALTH EQUITY	PR-FLEX BENEFIT FEE	204.25	89555
WEX BANK	PD-FUEL	952.48	89556
WHKS & CO.	PR-HARRINGTON PROJ	6,880.00	89557
WILLIAMSON ELECTRIC	POOL/PKM/LIB/WWT-RPR/MAINT	22,249.89	89558
WINDSTREAM	SC/DISPATCH PHONES	142.23	89559
	PAYROLL EFT (4610-4679) 12/26/25	103,289.30	
	PAYROLL EFT (4693-4758) 1/09/26	96,601.42	
	TOTAL ACCTS PAYABLE	898,985.82	

Vendor # 1170

20260101

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 1/12/2026 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
11/24/2025	Iowa League of Cities	COUN, MLA-Spence	80.00	20251213	001-612-6240
12/1/2025	Go Daddy	ADM, Website/Emails	22.97	3959536320	121-613-6431
12/12/2025	Sangoma	Water Plant	31.57	0904930	600-811-6373
		Wastewater Pl	31.57		610-816-6373
		Library	31.57		001-410-6373
		Fire Dept	31.57		001-150-6373
		Police Dept	31.57		001-110-6373
		ST Dept	31.58		110-210-6373
		City Hall	31.58		001-620-6373
		Cemetery	31.58		001-450-6373
		Parks Mint	31.58		001-431-6373
12/15/2025	Go Daddy	ADM, Website/Emails	23.19	3971038849	121-613-6431
12/18/2025	Iowa League of Cities	MAYOR, MLA-Condon	80.00	20251213	001-610-6240
12/19/2025	Zoom	ADM, Website	76.78	INV334401752	121-613-6431
12/3/2025	PMAPPAREL	PSD, Uniforms	95.89	6912662	001-110-6240
12/11/2025	DMACC	PSD, Cont Ed Supplies	509.6	1084000140929	001-110-6240
12/19/2025	Vendexa Vientiane Cap		18.00	Reported Fraud	001-110-6599
12/19/2025	Vendexa Vientiane Cap		18.94	Reported Fraud	001-110-6599
12/1/2025	RealVnc		48.71		600-811-6420
12/5/2025	DMACC	WTR, Scada Subscription	625.00	DCE335593211074	610-816-6240
12/5/2025	IA DNR Fees	WWT, Training	83.54	22759279	610-816-6240
12/17/2025	Twilio	WWT, Certification	11.23	20251216	121-613-6431
12/18/2025	IAWEA	ADM, Notifications	400.00	2026WMNTNCCN6RV000S	610-816-6240
12/23/2025	GRIMCO INC.	WWT, Conf Reg - Rasmussen/Gibson	2,058.10	34967926	110-210-6509
11/25/2025	Walmart	STS, Signs	48.95	2000138-57124538	001-410-6595
11/28/2025	Facebook	LIB, youth supplies	10.00	490897733931367-251735536456657	001-410-6402
12/1/2025	Facebook	LIB, ads	3.44	254304960923979-252543050709239	001-410-6402
12/6/2025	Facebook	LIB, ads	11.329745733379900-253297457500465		001-410-6402
12/9/2025	USPS	LIB, postage	9.21	20251209	001-410-6508
12/12/2025	Microsoft	LIB, software	42.00	E0700YF5FD	001-410-6594
12/17/2025	USPS	LIB, postage	4.96	20251217	001-410-6508
11/24/2025	Hy-Vee	P&R, Sr Thanksgiving	484.87	61537C 588147213867	001-442-6499
11/25/2025	Hy-Vee	P&R, Sr Thanksgiving	519.87	63246C 588147870326	001-442-6499
12/3/2025	SP Trainingnets	REC, Baseball/Softball	47.71	19240	001-470-6599
12/10/2025	Automotive Lift Service	PKS, Lift motor	998.75	5970	001-431-6341
			6,616.88		

POSTING & PAYMENT DATE:

January 19, 2026

City Administrator

Vendor #1403

2026106

Electronic Pymt #

SAMS CLUB PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 12/8/2025 W/CLAIMS

Tran Date

Description

Amount

Invoice #

ACCOUNT

12/5/2026 REC, Concessions

175.26

P928000AM01MSM260

001-470-6599

12/8/2026 ADM, Reception for Outgoing Council

66.33

P928000AP01B0ML42

001-613-6491

241.59

POSTING & PAYMENT DATE:

January 22, 2026

City Administrator

W:\Office\Finance\AccountsPayable\Vendors\Sam's Club

City of Nevada

Account Summary - Nevada Treasurer's Report-Council
 GL Period: 11/25 - 11/25
 GENERAL

Page: 1

Jan 08, 2026 08:45AM

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
GENERAL					
Total 001:		4,807,906.47	412,046.56	478,049.41-	4,741,903.62
HOTEL MOTEL					
Total 002:		16,322.75	38.23	.00	16,360.98
ROAD USE TAX					
Total 110:		1,588,399.15	86,744.43	51,264.89-	1,603,878.69
EMPLOYEE BENEFITS					
Total 112:		631,946.06	43,870.03	.00	675,816.09
RUT CAPITAL					
Total 113:		536,110.04	1,245.92	4,133.08-	533,222.88
LOCAL OPTION SALES TAX					
Total 121:		522,247.22	.00	48,414.54-	473,832.68
TAX INCREMENT FINANCING					
Total 125:		1,539,974.65	55,304.89	93,728.99-	1,501,550.55
LMI-SUBFUND					
Total 126:		425,079.65	.00	5,471.00-	419,608.65
ECONOMIC DEVELOPMENT					
Total 160:		.00	32,800.00	32,800.00-	.00
RESTRICTED GIFTS					
Total 167:		3,293.91	15.44	7.72-	3,301.63
CEMETARY CIP/LAND					
Total 168:		28,211.44	.00	.00	28,211.44
LIBRARY TRUST					
Total 169:		13,887.05	3,943.08	2,910.94-	14,919.19
FIRE TRUST					
Total 171:		19,297.37	.00	.00	19,297.37
SCORE-UNDESIGNATED					
Total 172:		6,290.97	.00	.00	6,290.97
SCORE O&M					
Total 173:		292.28	.00	.00	292.28
NORTH STORY BASEBALL					
Total 174:		5,941.69	.00	.00	5,941.69
SENIOR CENTER TRUST					
Total 175:		18,326.49	.00	.00	18,326.49
GATES HALL PIANO					
Total 176:		21,017.51	.00	.00	21,017.51
ASSET FORFEITURE					
Total 177:		13,475.82	.00	.00	13,475.82
PARK OPEN SPACE					
Total 179:		177,321.48	1,752.52	3,505.04-	175,568.96
COLUMBIAN MAINTENANCE					
Total 180:		6,156.89	.00	.00	6,156.89
TRAIL MAINTENANCE					
Total 181:		92,230.69	.00	.00	92,230.69
DANIELSON TRUST					
Total 182:		304,654.48	.00	1,793.38-	302,861.10
LIB BLDG TRUST					
Total 183:		218.65	.00	.00	218.65
TREES FOREVER					
Total 184:		5,044.29	.00	.00	5,044.29
COMMUNITY BAND					
Total 186:		1,916.63	.00	.00	1,916.63
PUBLIC ART FUND					
Total 187:		4,733.02	.00	.00	4,733.02
DEBT SERVICE					
Total 200:		793,421.93	29,679.65	106,771.25-	716,330.33

CH CAMPUS PROJ

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
CH CAMPUS PROJ					
Total 301:		648.98	.00	.00	648.98
LIBRARY ADDITION					
Total 302:		99,051.74	7,624.21	.00	106,675.95
SC/FIELDHOUSE					
Total 304:		941,594.38	.00	5,237.77-	936,356.61
RAILROAD CROSSING IMP					
Total 305:		182.58	.00	.00	182.58
SPLASHPAD PROJECT					
Total 306:		766,283.90	.00	6,540.00-	759,743.90
SIDEWALK IMPROVEMENTS					
Total 307:		148,765.32	.00	.00	148,765.32
2024 CIP STS IMPROV PRO					
Total 309:		28,666.83	.00	.00	28,666.83
2024 BRIDGE REPAIRS					
Total 314:		3,450.00	.00	.00	3,450.00
2024HMA OVERLAY F&G					
Total 318:		12,000.00-	.00	.00	12,000.00-
HARRINGTON PARK PROJECT					
Total 319:		15,911.84	.00	.00	15,911.84
TRAIL CIP RESERVE PROJ					
Total 321:		54,020.77	.00	.00	54,020.77
ARP FUNDS					
Total 322:		600,840.02	.00	.00	600,840.02
CDBG DT FAÇADE PROJ					
Total 327:		91,028.96-	.00	23,746.27-	114,775.23-
PERPTUAL CARE					
Total 500:		181,514.08	800.00	400.00-	181,914.08
HATTERY TRUST					
Total 501:		5,000.00	.00	.00	5,000.00
WATER					
Total 600:		4,642,544.08	290,612.93	101,489.44-	4,831,667.57
WATER DEPOSITS					
Total 601:		88,151.87	5,836.12	6,571.12-	87,416.87
WATER PLANT UPGRADE RSR					
Total 602:		2,317,732.56	5,428.24	.00	2,323,160.80
WATER 2012C/2020B BOND					
Total 605:		658,066.73	.00	6,525.00-	651,541.73
WATER CAPITAL REVOLVING					
Total 607:		483,766.48	1,145.87	4,505.00-	490,407.35
JORDAN WELL					
Total 608:		7,343.75-	.00	.00	7,343.75-
WTR CAPITAL PROJECTS					
Total 609:		42,248.30-	.00	.00	42,248.30-
SEWER					
Total 610:		5,494,334.30	325,504.76	104,646.79-	5,715,192.27
SEWER SRF REVOLVING					
Total 611:		3,484,297.70	6,808.37	577,284.41-	2,913,821.66
SEWER CONSTRUCTION					
Total 615:		1,415,141.62	26,062.43	.00	1,441,204.05
SEWER CAP IMP PROJECT					
Total 616:		1,084,234.23-	.00	359,357.46-	1,453,591.69-
SEWER EQUIP REVOLVING					
Total 617:		475,327.90	1,113.24	.00	476,441.14
SRF SPONSORED PROJECT					
Total 618:		7,773.50-	.00	22,344.44-	30,117.94-

GL Period: 11/25 - 11/25

Jan 08, 2026 08:45AM

LANDFILL/GARBAGE

Account Number	Title	Last Report On Hand	Received	Disbursed	Balance
LANDFILL/GARBAGE					
Total 670:		7,613.52-	5,985.93	36,411.83-	38,039.42-
STORM WATER					
Total 740:		978,219.02	17,332.52	6,331.54-	989,220.00
REVOLVING FUND					
Total 810:		1,945,292.32	38,068.32	50,002.36-	1,933,378.28
FLEXT BENEFIT REVOLVING					
Total 812:		37,906.00	1,813.64	2,050.76-	37,068.88
HEALTH INS, SELF FUND					
Total 813:		165,447.03	46,452.71	44,878.19-	167,021.55
OTHER INTERNAL SERV FUN					
Total 830:		350,616.07	821.18	.00	351,437.23
Grand Totals:					
		35,694,250.44	1,448,871.20	2,187,172.62-	34,955,949.02

Period 11/25 (11/30/2025)

Jan 08, 2026 8:47AM

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

[Report].ACCOUNT = none

[Report].OBJECT CODE = none

Account Number	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total GENERAL:		5,243,281.00	223,727.95	2,304,115.14	43.94%	2,939,165.86
Total HOTEL MOTEL:		6,100.00	38.23	3,059.72	50.16%	3,040.28
Total ROAD USE TAX:		1,271,811.00	86,144.43	443,563.53	34.88%	828,247.47
Total EMPLOYEE BENEFITS:		1,065,030.00	43,870.03	561,875.38	52.76%	503,154.62
Total RUT CAPITAL:		360,000.00	1,245.92	356,061.20	98.91%	3,938.80
Total LOCAL OPTION SALES TAX:		1,227,000.00	.00	482,479.50	39.32%	744,520.50
Total TAX INCREMENT FINANCING:		1,265,499.00	55,304.89	632,251.95	49.96%	633,247.05
Total LMI-SUBFUND:		70,620.00	.00	.00	0.00%	70,620.00
Total ECONOMIC DEVELOPMENT:		380,000.00	8,200.00	88,200.00	23.21%	291,800.00
Total RESTRICTED GIFTS:		25.00	7.72	40.45	161.80%	15.45-
Total CEMETARY CIP/LAND:		200.00	.00	.00	0.00%	200.00
Total LIBRARY TRUST:		7,100.00	1,314.36	7,922.43	111.58%	822.43-
Total FIRE TRUST:		120.00	.00	.00	0.00%	120.00
Total SCORE-UNDESIGNATED:		50.00	.00	.00	0.00%	50.00
Total SCORE O&M:		5.00	.00	.00	0.00%	5.00
Total SENIOR CENTER TRUST:		600.00	.00	125.00	20.83%	475.00
Total GATES HALL PIANO:		100.00	.00	.00	0.00%	100.00

Account Number	Title	2025-25 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total ASSET FORFEITURE:		100.00	.00	.00	0.00%	100.00
Total PARK OPEN SPACE:		34,500.00	.00	43,361.84	125.69%	8,861.84-
Total COLUMBARIAN MAINTENANCE:		520.00	.00	.00	0.00%	520.00
Total TRAIL MAINTENANCE:		21,000.00	.00	20,000.00	95.24%	1,000.00
Total DANIELSON TRUST:		2,000.00	.00	.00	0.00%	2,000.00
Total TREES FOREVER:		75.00	.00	.00	0.00%	75.00
Total 4TH OF JULY TRUST:		3,575.00	.00	.00	0.00%	3,575.00
Total COMMUNITY BAND:		1,500.00	.00	200.00	13.33%	1,300.00
Total PUBLIC ART FUND:		7,000.00	.00	2,000.00	28.57%	5,000.00
Total DEBT SERVICE:		2,003,504.00	29,679.65	375,208.72	18.73%	1,628,295.28
Total LIBRARY ADDITION:		97,988.00	7,624.21	97,258.32	99.25%	731.68
Total SC/FIELDHOUSE:		1,002,000.00	.00	.00	0.00%	1,002,000.00
Total SPLASHPAD PROJECT:		1,602,000.00	.00	.00	0.00%	1,602,000.00
Total 2013 DDCE PROJECTS:		1,100,000.00	.00	.00	0.00%	1,100,000.00
Total 2024 BRIDGE REPAIRS:		1,800,000.00	.00	.00	0.00%	1,800,000.00
Total HARRINGTON PARK PROJECT:		100,000.00	.00	.00	0.00%	100,000.00

Account Number	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total TRAIL CIP RESERVE PROJ:		314,538.00	.00	30,413.19	9.67%	284,124.81
Total ARP FUNDS:		10,000.00	.00	.00	0.00%	10,000.00
Total CDBG DT FAÇADE PROJ:		540,000.00	.00	.00	0.00%	540,000.00
Total PERPTUAL CARE:		5,000.00	400.00	3,100.00	62.00%	1,900.00
Total WATER:		2,999,093.00	287,870.52	1,470,803.54	49.04%	1,528,289.46
Total WATER DEPOSITS:		25,000.00	735.00	2,140.68	8.56%	22,859.32
Total WATER PLANT UPGRADE RSR:		230,000.00	5,428.24	226,933.40	98.67%	3,066.60
Total WATER 2012C/2020B BOND:		458,050.00	.00	458,050.00	100.00%	.00
Total WATER CAPITAL REVOLVING:		203,000.00	1,145.87	204,684.71	100.83%	1,684.71-
Total SEWER:		2,652,300.00	313,745.12	1,608,669.93	60.69%	1,042,630.07
Total SEWER SRF REVOLVING:		2,994,467.00	6,808.37	33,587.45	1.12%	2,980,879.55
Total SEWER CONSTRUCTION:		3,120,000.00	26,062.43	139,125.77	4.46%	2,980,874.23
Total SEWER CAP IMP PROJECT:		.00	.00	769,061.89	0.00%	769,061.89-
Total SEWER EQUIP REVOLVING:		79,000.00	1,113.24	80,406.82	101.78%	1,406.82-
Total SRF SPONSORED PROJECT:		1,500,000.00	.00	1,827,590.66	121.84%	327,590.66-
Total LANDFILL/GARBAGE:		82,800.00	5,985.93	30,448.06	36.77%	52,351.94

Account Number	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total STORM WATER:		180,900.00	17,332.52	88,055.55	48.68%	92,844.45
Total REVOLVING FUND:		555,000.00	8,724.76	553,032.53	99.65%	1,967.47
Total FLEXT BENEFIT REVOLVING:		.00	1,813.64	11,575.02	0.00%	11,575.02-
Total HEALTH INS, SELF FUND:		.00	46,452.71	240,988.56	0.00%	240,988.56-
Total OTHER INTERNAL SERV FUN:		.00	821.16	4,304.86	0.00%	4,304.86-
Grand Totals:		34,622,451.00	1,180,126.90	13,197,412.44	38.12%	21,425,038.56

Report Criteria:

Includes only accounts with balances or activity

Includes grand totals

[Report].SOURCE = none

[Report].ACCOUNT = none

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
GENERAL						
Total POLICE:		1,346,446.00	82,222.27	511,809.23	38.01%	834,636.77
Total POLICE-OFFICE:		160,203.00	11,057.74	62,861.30	39.24%	97,341.70
Total EMERGENCY MANAGEMENT:		2,100.00	87.68	478.57	22.79%	1,621.43
Total FIRE:		273,300.00	11,869.47	137,996.52	50.49%	135,303.48
Total AMBULANCE:		17,153.00	452.16	9,409.48	54.86%	7,743.52
Total BUILDING INSPECTIONS:		64,467.00	3,965.16	22,938.12	35.57%	41,550.88
Total ANIMAL CONTROL:		4,500.00	423.50	761.50	16.92%	3,738.50
Total ANIMAL CONTROL-OWNER:		1,500.00	.00	.00	0.00%	1,500.00
Total ROADS, BRIDGES, SIDEWALKS:		500.00	.00	.00	0.00%	500.00
Total LIBRARY:		584,711.00	45,172.89	258,614.63	44.23%	326,096.37
Total PARKS:		173,966.00	9,597.45	116,864.50	67.18%	57,101.50
Total PARK MAINTENANCE:		312,981.00	26,810.04	143,658.33	45.90%	169,322.67
Total PARKS-ATHLETIC FIELDS:		20,000.00	2,355.27	5,853.09	29.27%	14,146.91
Total FOUR-PLEX COMPLEX:		35,081.00	322.70	10,965.25	31.26%	24,115.75
Total POOL:		275,624.00	6,318.91	144,537.40	52.44%	131,086.60
Total RECREATION:		81,577.00	5,614.15	34,145.64	41.86%	47,431.36

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total ADULT PROGRAMS/ACTIVITIES:	4,793.00	.00	.00	0.00%	4,793.00
	Total COMMUNITY HEALTH/WELLNESS:	3,819.00	.00	.00	0.00%	3,819.00
	Total SENIOR ACTIVITY:	6,000.00	1,577.16	1,577.16	26.29%	4,422.84
	Total CEMETERY:	144,117.00	9,046.04	62,682.39	43.48%	81,434.61
	Total FIELD HOUSE:	276,010.00	17,253.07	119,853.03	43.42%	156,156.97
	Total SENIOR COMMUNITY CENTER:	9,236.00	447.66	4,939.77	53.48%	4,296.23
	Total BASEBALL SOFTBALL:	19,441.00	1,871.91	7,259.99	37.34%	12,181.01
	Total YOUTH BASKETBALL:	14,765.00	1,895.40	4,132.80	27.99%	10,632.20
	Total VOLLEYBALL:	5,221.00	114.72	2,663.78	51.02%	2,557.22
	Total FLAG FOOTBALL:	5,211.00	.00	2,229.51	42.78%	2,981.49
	Total CIRC:	6,000.00	.00	1,599.00	26.65%	4,401.00
	Total ECONOMIC DEVELOPMENT:	7,500.00	.00	2,270.00	30.27%	5,230.00
	Total PLANNING & ZONING:	157,570.00	9,825.19	36,608.08	23.23%	120,961.92
	Total MAYOR/COUNCIL/CITY MGR:	11,409.00	545.02	6,617.22	58.00%	4,791.78
	Total COUNCIL:	12,095.00	.00	4.00	0.03%	12,091.00
	Total CITY ADMINISTRATOR:	16,700.00	726.15	4,132.30	24.74%	12,567.70

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total CLERK/TREASURER/ADM:	442,722.00	25,896.91	142,603.02	32.21%	300,118.98
	Total ELECTIONS:	6,000.00	.00	.00	0.00%	6,000.00
	Total LEGAL SERVICES/ATTORNEY:	176,000.00	6,230.00	67,485.75	38.34%	108,514.25
	Total CITY HALL/GENERAL BLDGS:	132,148.00	8,232.18	54,660.81	41.36%	77,487.19
	Total TORT LIABILITY:	79,160.00	.00	66,034.63	83.42%	13,125.37
	Total TRANSFERS IN/OUT:	200,000.00	.00	.00	0.00%	200,000.00
	Total GENERAL:	5,089,846.00-	289,730.80-	2,048,244.80-	40.24%	3,041,601.20-
HOTEL MOTEL						
	Total 4TH OF JULY:	2,500.00	.00	.00	0.00%	2,500.00
	Total LINCOLN HWY DAYS:	2,500.00	.00	.00	0.00%	2,500.00
	Total HOTEL MOTEL:	5,000.00-	.00	.00	0.00%	5,000.00-
ROAD USE TAX						
	Total FLOOD CONTROL:	27,400.00	1,116.13	17,934.12	65.45%	9,465.88
	Total ROADS, BRIDGES, SIDEWALKS:	875,990.00	45,163.03	303,840.60	34.69%	572,149.40
	Total STREET LIGHTING:	77,000.00	4,385.73	23,167.16	30.09%	53,832.84
	Total PAVEMENT MARKINGS:	10,000.00	.00	5.58	0.06%	9,994.42
	Total SNOW REMOVAL:	92,482.00	.00	1,320.00	1.43%	91,162.00
	Total TRANSFERS IN/OUT:	200,000.00	.00	200,000.00	100.00%	.00

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total ROAD USE TAX:	1,282,872.00-	50,664.89-	546,267.46-	42.58%	736,604.54-
EMPLOYEE BENEFITS						
	Total TRANSFERS IN/OUT:	1,030,021.00	.00	.00	0.00%	1,030,021.00
	Total EMPLOYEE BENEFITS:	1,030,021.00-	.00	.00	0.00%	1,030,021.00-
RUT CAPITAL						
	Total ROADS, BRIDGES, SIDEWALKS:	460,000.00	4,133.08	442,352.10	96.16%	17,647.90
	Total RUT CAPITAL:	460,000.00-	4,133.08-	442,352.10-	96.16%	17,647.90-
LOCAL OPTION SALES TAX						
	Total POLICE:	84,000.00	.00	45,852.77	54.59%	38,147.23
	Total STREET LIGHTING:	87,000.00	4,079.17	24,443.88	28.10%	62,556.12
	Total TREES & WEEDS:	20,000.00	298.00	10,200.00	51.00%	9,800.00
	Total WATER,AIR,MOSQUITO CONTRO:	30,000.00	.00	12,149.45	40.50%	17,850.55
	Total OTHER HEALTH/SOCIAL SERV:	35,000.00	.00	35,000.00	100.00%	.00
	Total MUSEUM/BAND/THEATRE:	.00	.00	240.00	0.00%	240.00-
	Total PARK MAINTENANCE:	500.00	.00	1,541.69	308.34%	1,041.69-
	Total CEMETERY:	5,000.00	.00	2,420.00	48.40%	2,580.00
	Total HALLOWEEN:	250.00	.00	.00	0.00%	250.00
	Total HISTORICAL SOCIETY:	5,500.00	.00	3,955.00	71.91%	1,545.00

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
Total HISTORIC PRESERVATION:		2,000.00	.00	.00	0.00%	2,000.00
Total ECONOMIC DEVELOPMENT:		115,000.00	40,000.00	65,000.00	56.52%	50,000.00
Total MAIN STREET NEVADA:		25,000.00	.00	.00	0.00%	25,000.00
Total PLANNING & ZONING:		275,000.00	.00	12,659.07	4.60%	262,340.93
Total CHRISTMAS LIGHTS:		800.00	.00	.00	0.00%	800.00
Total OTHER COMM & ECO DEV:		700.00	.00	.00	0.00%	700.00
Total CITY ADMINISTRATOR:		40,000.00	2,774.53	15,191.47	37.98%	24,808.53
Total LEGAL SERVICES/ATTORNEY:		2,000.00	.00	450.00	22.50%	1,550.00
Total OTHER GENERAL GOVERNMENT:		20,000.00	1,262.84	5,151.31	25.76%	14,848.69
Total TRANSFERS IN/OUT:		1,091,000.00	.00	891,000.00	81.67%	200,000.00
Total LOCAL OPTION SALES TAX:		1,838,750.00-	48,414.54-	1,125,254.64-	61.20%	713,495.36-
TAX INCREMENT FINANCING						
Total ECONOMIC DEVELOPMENT:		427,228.00	93,728.99	93,728.99	21.94%	333,500.01
Total TRANSFERS IN/OUT:		486,420.00	.00	.00	0.00%	486,420.00
Total TAX INCREMENT FINANCING:		913,649.00-	93,728.99-	93,728.99-	10.26%	819,920.01-
LMI-SUBFUND						
Total HOUSING & URBAN RENEWAL:		140,000.00	5,471.00	5,471.00	3.91%	134,529.00
Total TRANSFERS IN/OUT:		10,000.00	.00	.00	0.00%	10,000.00

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total LMI-SUBFUND:	150,000.00-	5,471.00-	5,471.00-	3.65%	144,529.00-
ECONOMIC DEVELOPMENT						
	Total ECONOMIC DEVELOPMENT:	200,000.00	.00	.00	0.00%	200,000.00
	Total HOUSING & URBAN RENEWAL:	90,000.00	8,200.00	8,200.00	9.11%	81,800.00
	Total ECONOMIC DEVELOPMENT:	290,000.00-	8,200.00-	8,200.00-	2.83%	281,800.00-
CEMETARY CIP/LAND						
	Total CEMETERY:	3,000.00	.00	1,294.60	43.15%	1,705.40
	Total CEMETARY CIP/LAND:	3,000.00-	.00	1,294.60-	43.15%	1,705.40-
LIBRARY TRUST						
	Total LIBRARY-DONATED:	18,000.00	258.23	1,692.73	9.40%	16,307.27
	Total LIBRARY-STATE INFRASTRUCT:	5,000.00	25.99	2,472.79	49.46%	2,527.21
	Total LIBRARY TRUST:	23,000.00-	282.22-	4,165.52-	18.11%	18,834.48-
SCORE-UNDESIGNATED						
	Total PARK MAINTENANCE:	1,000.00	.00	.00	0.00%	1,000.00
	Total SCORE-UNDESIGNATED:	1,000.00-	.00	.00	0.00%	1,000.00-
NORTH STORY BASEBALL						
	Total BASEBALL SOFTBALL:	6,000.00	.00	.00	0.00%	6,000.00
	Total NORTH STORY BASEBALL:	6,000.00-	.00	.00	0.00%	6,000.00-
SENIOR CENTER TRUST						
	Total SENIOR COMMUNITY CENTER:	6,200.00	.00	.00	0.00%	6,200.00

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total SENIOR CENTER TRUST:	6,200.00-	.00	.00	0.00%	6,200.00-
PARK OPEN SPACE						
	Total PARK MAINTENANCE:	20,000.00	1,752.52	5,738.32	28.68%	14,261.68
	Total FOUR-PLEX COMPLEX:	5,500.00	.00	.00	0.00%	5,500.00
	Total PARK OPEN SPACE:	25,500.00-	1,752.52-	5,738.32-	22.50%	19,761.68-
TRAIL MAINTENANCE						
	Total TRAIL SYSTEM-BIKE/WALK:	15,000.00	.00	.00	0.00%	15,000.00
	Total TRAIL MAINTENANCE:	15,000.00-	.00	.00	0.00%	15,000.00-
DANIELSON TRUST						
	Total LIBRARY-DONATED:	29,500.00	1,793.38	8,760.82	29.70%	20,739.18
	Total DANIELSON TRUST:	29,500.00-	1,793.38-	8,760.82-	29.70%	20,739.18-
4TH OF JULY TRUST						
	Total 4TH OF JULY:	7,500.00	.00	.00	0.00%	7,500.00
	Total 4TH OF JULY TRUST:	7,500.00-	.00	.00	0.00%	7,500.00-
COMMUNITY BAND						
	Total MUSEUM/BAND/THEATRE:	1,500.00	.00	790.00	52.67%	710.00
	Total COMMUNITY BAND:	1,500.00-	.00	790.00-	52.67%	710.00-
PUBLIC ART FUND						
	Total COMMUNITY BEAUTIFICATION:	5,000.00	.00	.00	0.00%	5,000.00
	Total PUBLIC ART FUND:	5,000.00-	.00	.00	0.00%	5,000.00-
DEBT SERVICE						

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total CITYHALL/LIBRARY DEBT:	97,483.00	1,246.25	1,246.25	1.28%	96,246.75
	Total CBD PROJECT 8.9M:	948,550.00	84,275.00	84,275.00	8.88%	864,275.00
	Total 2013 GO BOND:	144,300.00	2,150.00	2,150.00	1.49%	142,150.00
	Total FIELD HOUSE:	793,200.00	19,100.00	19,100.00	2.41%	774,100.00
	Total DEBT SERVICE:	1,983,543.00-	108,771.25-	108,771.25-	5.38%	1,878,771.75-
LIBRARY ADDITION						
	Total TRANSFERS IN/OUT:	97,483.00	.00	.00	0.00%	97,483.00
	Total LIBRARY ADDITION:	97,493.00-	.00	.00	0.00%	97,493.00-
SC/FIELDHOUSE						
	Total SENIOR COMMUNITY CENTER:	.00	3,978.77	3,978.77	0.00%	3,978.77-
	Total FIELDHOUSE:	100,000.00	1,259.00	1,259.00	1.26%	98,741.00
	Total TRANSFERS IN/OUT:	793,200.00	.00	.00	0.00%	793,200.00
	Total SC/FIELDHOUSE:	893,200.00-	5,237.77-	5,237.77-	0.59%	887,962.23-
RAILROAD CROSSING IMP						
	Total RAILROAD CROSSINGS:	60,000.00	.00	.00	0.00%	60,000.00
	Total RAILROAD CROSSING IMP:	60,000.00-	.00	.00	0.00%	60,000.00-
SPLASHPAD PROJECT						
	Total SPLASHPAD:	1,600,000.00	6,540.00	21,030.00	1.31%	1,578,970.00
	Total SPLASHPAD PROJECT:	1,600,000.00-	6,540.00-	21,030.00-	1.31%	1,578,970.00-
SIDEWALK IMPROVEMENTS						

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total SIDEWALKS:	25,000.00	.00	.00	0.00%	25,000.00
	Total SIDEWALK IMPROVEMENTS:	25,000.00-	.00	.00	0.00%	25,000.00-
2024 CIP STS IMPROV PRO						
	Total ROADS, BRIDGES, SIDEWALKS:	120,000.00	.00	1,732.50	1.44%	118,267.50
	Total 2024 CIP STS IMPROV PRO:	120,000.00-	.00	1,732.50-	1.44%	118,267.50-
2013 DDCE PROJECTS						
	Total ROADS, BRIDGES, SIDEWALKS:	1,100,000.00	.00	.00	0.00%	1,100,000.00
	Total 2013 DDCE PROJECTS:	1,100,000.00-	.00	.00	0.00%	1,100,000.00-
2024 BRIDGE REPAIRS						
	Total ROADS, BRIDGES, SIDEWALKS:	1,800,000.00	.00	1,880.00	0.10%	1,798,120.00
	Total 2024 BRIDGE REPAIRS:	1,800,000.00-	.00	1,880.00-	0.10%	1,798,120.00-
2024HMA OVERLAY F&G						
	Total ROADS, BRIDGES, SIDEWALKS:	.00	.00	12,000.00	0.00%	12,000.00-
	Total 2024HMA OVERLAY F&G:	.00	.00	12,000.00-	0.00%	12,000.00
HARRINGTON PARK PROJECT						
	Total PARKS:	100,000.00	.00	1,287.50	1.29%	98,712.50
	Total HARRINGTON PARK PROJECT:	100,000.00-	.00	1,287.50-	1.29%	98,712.50-
TRAIL CIP RESERVE PROJ						
	Total TRAIL SYSTEM-BIKE/WALK:	275,000.00	.00	154,884.32	56.32%	120,115.68
	Total TRAIL CIP RESERVE PROJ:	275,000.00-	.00	154,884.32-	56.32%	120,115.68-

ARP FUNDS

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total ROADS, BRIDGES, SIDEWALKS:	500,000.00	.00	.00	0.00%	500,000.00
	Total WASTSEWATER COLLECTION:	.00	.00	500,000.00	0.00%	500,000.00-
	Total ARP FUNDS:	500,000.00-	.00	500,000.00-	100.00%	.00
CDBG DT FAÇADE PROJ						
	Total ECONOMIC DEVELOPMENT:	500,000.00	23,746.27	98,492.07	19.70%	401,507.93
	Total HOUSING & URBAN RENEWAL:	90,000.00	.00	.00	0.00%	90,000.00
	Total CDBG DT FAÇADE PROJ:	590,000.00-	23,746.27-	98,492.07-	16.69%	491,507.93-
WATER						
	Total WATER-PLANT/PUMPS:	949,571.00	66,301.11	450,915.07	47.49%	498,655.93
	Total WATER-LINES-INST & O&M:	90,378.00	4,501.19	24,943.21	27.60%	65,434.79
	Total WATER ACCOUNTING:	459,331.00	27,944.73	156,461.42	34.06%	302,869.58
	Total TRANSFERS IN/OUT:	858,050.00	.00	858,050.00	100.00%	.00
	Total WATER:	2,357,330.00-	98,747.03-	1,490,369.70-	63.22%	866,960.30-
WATER DEPOSITS						
	Total WATER ACCOUNTING:	25,000.00	.00	.00	0.00%	25,000.00
	Total WATER DEPOSITS:	25,000.00-	.00	.00	0.00%	25,000.00-
WATER 2012C/2020B BOND						
	Total WTR 2012C BOND:	458,050.00	6,525.00	6,525.00	1.42%	451,525.00
	Total WATER 2012C/2020B BOND:	458,050.00-	6,525.00-	6,525.00-	1.42%	451,525.00-
WATER CAPITAL REVOLVING						

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total WATER:	58,000.00	4,505.00	22,106.88	38.12%	35,893.12
	Total WATER-PLANT/PUMPS:	230,000.00	.00	56,622.00	24.62%	173,378.00
	Total WATER CAPITAL REVOLVING:	288,000.00-	4,505.00-	78,728.88-	27.34%	209,271.12-
JORDAN WELL						
	Total WATER-PLANT/PUMPS:	121,500.00	.00	.00	0.00%	121,500.00
	Total JORDAN WELL:	121,500.00-	.00	.00	0.00%	121,500.00-
SEWER						
	Total WASTEWATER PLANT:	1,631,932.00	66,141.96	440,892.47	27.02%	1,191,039.53
	Total WASTSEWATER COLLECTION:	71,434.00	5,187.51	27,328.85	38.26%	44,105.15
	Total WASTEWATER ACCOUNTING:	339,040.00	21,557.68	121,104.12	35.72%	217,935.88
	Total TRANSFERS IN/OUT:	175,000.00	.00	75,000.00	42.86%	100,000.00
	Total SEWER:	2,217,406.00-	92,887.15-	664,325.44-	29.96%	1,553,080.56-
SEWER SRF REVOLVING						
	Total WWT DEBT:	2,984,467.00	577,284.41	577,284.41	19.34%	2,407,182.59
	Total SEWER SRF REVOLVING:	2,984,467.00-	577,284.41-	577,284.41-	19.34%	2,407,182.59-
SEWER CONSTRUCTION						
	Total TRANSFERS IN/OUT:	2,984,467.00	.00	.00	0.00%	2,984,467.00
	Total SEWER CONSTRUCTION:	2,984,467.00-	.00	.00	0.00%	2,984,467.00-
SEWER CAP IMP PROJECT						
	Total WASTSEWATER COLLECTION:	276,000.00	359,357.46	740,294.48	268.22%	464,294.48-

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total SEWER CAP IMP PROJECT:	276,000.00-	359,357.46-	740,294.48-	268.22%	464,294.48-
SEWER EQUIP REVOLVING						
	Total WASTEWATER PLANT:	36,000.00	.00	37,037.20	102.88%	1,037.20-
	Total SEWER EQUIP REVOLVING:	36,000.00-	.00	37,037.20-	102.88%	1,037.20
SRF SPONSORED PROJECT						
	Total WASTSEWATER COLLECTION:	720,000.00	22,344.44	742,510.28	103.13%	22,510.28-
	Total SRF SPONSORED PROJECT:	720,000.00-	22,344.44-	742,510.28-	103.13%	22,510.28
LANDFILL/GARBAGE						
	Total LANDFILL/GARBAGE:	80,800.00	36,411.83	72,990.87	90.34%	7,809.13
	Total LANDFILL/GARBAGE:	80,800.00-	36,411.83-	72,990.87-	90.34%	7,809.13-
STORM WATER						
	Total STORM WATER:	80,900.00	6,331.54	49,164.50	60.77%	31,735.50
	Total STORM WATER:	80,900.00-	6,331.54-	49,164.50-	60.77%	31,735.50-
REVOLVING FUND						
	Total POLICE:	101,000.00	.00	7,370.18	7.30%	93,629.84
	Total FIRE:	345,500.00	19,926.00	38,542.50	11.16%	306,957.50
	Total LIBRARY:	21,000.00	.00	5,000.00	23.81%	16,000.00
	Total PARK MAINTENANCE:	103,500.00	356.40	30,954.36	29.91%	72,545.64
	Total POOL:	8,500.00	.00	30,675.91	360.89%	22,175.91-
	Total CEMETERY:	35,000.00	356.40	14,017.00	40.05%	20,983.00

FUND	Title	2025-26 Current year Budget	2025-25 Current year Actual	2025-25 YTD balance	2025-25 Percent expended	2025-25 Unexpended
	Total FIELD HOUSE:	11,500.00	.00	2,792.26	24.28%	8,707.74
	Total FIELDHOUSE:	.00	.00	.00	0.00%	.00
	Total PLANNING & ZONING:	8,000.00	.00	.00	0.00%	8,000.00
	Total CLERK/TREASURER/ADM:	158,000.00	.00	28,271.14	17.89%	129,728.86
	Total REVOLVING FUND:	792,000.00-	20,638.80-	157,623.33-	19.90%	634,376.67-
FLEXT BENEFIT REVOLVING						
	Total OTHER GENERAL GOVERNMENT:	.00	2,050.76	12,083.95	0.00%	12,083.95-
	Total FLEXT BENEFIT REVOLVING:	.00	2,050.76-	12,083.95-	0.00%	12,083.95
HEALTH INS, SELF FUND						
	Total OTHER GENERAL GOVERNMENT:	.00	44,878.19	195,809.50	0.00%	195,809.50-
	Total HEALTH INS, SELF FUND:	.00	44,878.19-	195,809.50-	0.00%	195,809.50
	Grand Totals:	33,749,484.00-	1,918,428.32-	10,018,331.20-	29.68%	23,731,162.80-

Appointin

Item # 40
Date: 11/12/26

RESOLUTION NO. 035 (2025/2026)

A RESOLUTION APPOINTING JORDAN COOK CIRTPA (CENTRAL IOWA REGIONAL TRANSPORTATION PLANNING ALLIANCE) TPC (TRANSPORTATION POLICY COMMITTEE) AND TTC (TRANSPORTATION TECHNICAL COMMITTEE) PRIMARY REPRESENTATIVE AND LUCAS BATTANI AS CIRTPA TPC AND TTC ALTERNATE REPRESENTATIVE

WHEREAS, the City of Nevada, Iowa is a member of the Central Iowa Regional Transportation Planning Alliance, hereinafter CIRTPA, by authority of Resolution No. 30 (93-94) and Resolution No. 87 (96-97); and

WHEREAS, the City of Nevada, Iowa, 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 one alternate representative to both the TPC and to the TTC; and

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

1. That Jorand Cook is hereby appointed as the City's primary representative to the CIRTPA TPC and TTC, to serve until such time as a replacement has been appointed.
2. That Lucas Battani is hereby appointed as the City's alternate representative to the CIRTPA TPC and TTC, to serve until such time as a replacement has been appointed.
3. That this resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED this 12th day of January, 2026.

Ryan Condon, Mayor

ATTEST:

Erin Mousel, City Clerk

CENTRAL IOWA REGIONAL
CIRTPA
TRANSPORTATION PLANNING ALLIANCE

Josh Wuebker, City of Perry
Transportation Policy Committee Chair

Matt Ferrier, City of Perry
Transportation Technical Committee Chair

939 Office Park Road, Suite 306
West Des Moines, Iowa 50265
Phone: 515.304.3524
www.cirtpa.org

December 22, 2025

Mayor Ryan Condon
1209 6th St
Nevada, IA 50201

RE: Calendar Year 2026 CIRTPA Representation

Dear Mayor Condon;

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).

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.

This correspondence is to request the names and contact information of each newly appointed or reappointed representatives to the CIRTPA TPC and to the CIRTPA TTC on the enclosed form. **These forms are due to the CIRTPA on or before January 30, 2026.**

Thank you for your assistance. If you have any questions regarding this request, please contact me by telephone at (515) 304-3524 or by e-mail at acollings@midiowapanning.org.

Respectfully yours,



Andrew Collings
Executive Director

Boone County • Dallas County • Jasper County • Madison County
Marion County • Story County • Warren County
Adel • Boone • Huxley • Indianola • Knoxville • Nevada
Newton • Pella • Perry • Story City • Winterset

2026 Representative Information

CIRTPA POLICY COMMITTEE

Primary Representative:

Name: Jordan Cook Title: City Administrator
Address: 1209 16th St. PO Box 530
City, State, Zip: Nevada, IA 50201
Email: jcook@cityofnevadaiaowa.org Phone: 515-382-5466
Jurisdiction/Agency: City of Nevada

Alternate Representative:

Name: Lucas Battani Title: Assist. City Admin/Finance Director
Address: 1209 16th St. PO Box 530
City, State, Zip: Nevada, IA 50201
Email: lbattani@cityofnevadaiaowa.org Phone: 515-382-5466
Jurisdiction/Agency: City of Nevada

CIRTPA TTC COMMITTEE

Primary Representative:

Name: Jordan Cook Title: City Administrator
Address: 1209 16th St. PO Box 530
City, State, Zip: Nevada, IA 50201
Email: jcook@cityofnevadaiaowa.org Phone: 515-382-5466
Jurisdiction/Agency: City of Nevada

Alternate Representative:

Name: Lucas Battani Title: Assist. City Admin/Finance Director
Address: 1209 16th St. PO Box 530
City, State, Zip: Nevada, IA 50201
Email: lbattani@cityofnevadaiaowa.org Phone: 515-382-5466
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: _____
Email: _____

Please return this form via email or regular mail to:

CIRTPA
939 Office Park Road, Suite 306
West Des Moines, IA 50265
aschaeffer@midiowaplanning.org

Item # 4E
Date: 1/12/2020

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the Jan. 12, 2020 Council Agenda

Business Name Sundown Liquor + Groceries Phone Number _____

Address _____

Manager's Name _____ Phone Number _____

Address _____

Owners Name _____ Phone Number _____

Address _____

I hereby certify that the premises where the above applicant intends to operate pursuant to a beer or liquor license has been inspected by the undersigned and that on the date of the inspection the premises (conforms/did not conform) to all applicable fire regulations of the City of Nevada and the State of Iowa.

The Fire Department recommends ☒ approval ☐ denial of a beer or liquor license to this business.

12-11-25
Date

7A12
FIRE INSPECTOR AND/OR BUILDING INSPECTOR

COMMENTS/OR REASONS IF DENIED: (Write on back or another sheet if needed)

No orders

CLASS "E" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: H&S STORES LLC

FEIN: XX-XXX6946

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 479158

Premises Information

Premises DBA: SUNDOWN LIQUOR & GROCERIES

Premises Address: 731 LINCOLN HWY NEVADA IA 50201-1717

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Lease

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
1701

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?
No

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

Has the square footage of the premises changed?
No

License Information

Effective Date: 17-Jan-2026

Length of License Requested: 12MONTH

Item # 4F
Date: 1/12/26

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the Jan 12, 2026 Council Agenda

Business Name America's Legion Phone Number _____

Address _____

Manager's Name _____ Phone Number _____

Address _____

Owners Name _____ Phone Number _____

Address _____

I hereby certify that the premises where the above applicant intends to operate pursuant to a beer or liquor license has been inspected by the undersigned and that on the date of the inspection the premises (conforms/did not conform) to all applicable fire regulations of the City of Nevada and the State of Iowa.

The Fire Department recommends ☒ approval ☐ denial of a beer or liquor license to this business.

12-22-25
Date

DAK
FIRE INSPECTOR AND/OR BUILDING INSPECTOR

COMMENTS/OR REASONS IF DENIED: (Write on back or another sheet if needed)

No orders

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: NEVADA AMERICAN LEGION POST 48

FEIN: XX-XXX4943

Business Type: NPO

This business is registered with the Secretary of State.

Business Number of Secretary of State: 79121

Premises Information

Premises DBA: WILLIAM F BALL POST NO 48, AMERICAN LEGION IOWA

Premises Address: 1331 6TH STREET NEVADA IA 50201

Premises Type: Bar/Tavern

Number of Floors: 1

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?
Yes

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?
Yes

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

License Information

Effective Date: 10-Jan-2026

Length of License Requested: 12MONTH



NEVADA PUBLIC SAFETY DEPARTMENT

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-459

Chris Brandes
Public Safety Director
Chief of Police

Item # 4G
Date: 1/12/26



Nevada Public Safety Department – Fire & EMS

TO: Nevada City Council

FROM: Raymond Reynolds
Nevada Public Safety-Director of Fire and EMS

DATE: January 2, 2026

RE: Recommendation for Fire Department Probationary Membership Status.
Bella Maser, Phoenix Gryp, Devin Ikeda, and Qinn Miller.

An application has been received from the above mentioned applicants for membership with the Nevada Fire Department. A background check and the chief's interview were completed. The membership review was conducted and a successful 30-day training and orientation period was completed by the applicants. Per department Standard Operating Guidelines for new applicants, it is my recommendation these applicants be approved as a probationary member of Nevada Fire Department. Their probationary period is one-year upon completion of permanent membership training requirements.

Please contact me should you have questions regarding this memorandum.

Respectfully,

Ray Reynolds, Director of Fire & EMS

Tax Abatement List

<u>Last Name</u>	<u>First</u>	<u>Permit#</u>	<u>Address</u>
Hayes	David & Susan		633 Academy Circle (New Home)
Cornelius	William & Jennifer		1105 Nevada St. (New Home)

Item # 4F
Date: 11/2/26

**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 ✓

I/We, Waste Management of Iowa address 201 SE 18th St, Des Moines, IA 50317
do hereby, this 28th day of November, 2025 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, 2026 to December 31, 2026. 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 \$ 350 (\$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 [Signature]

Vehicles:

1. _____
2. _____
3. _____
4. _____
5. _____

For Official Use Only

Date Application received _____

Date Approved by Nevada City Council on _____

Attest:

City Clerk, _____

City Administrator _____

1. Certificate of Satisfactory inspection issued by the City of Ames that my equipment meets the requirements of Nevada City Code, Chapter 106.
2. ✓ A complete and accurate listing of the number and type of collection and transportation equipment to be used;

- [illegible]

- Residential Frontload trucks servicing commercial and residential customers Mon-Thur
- Rolloffs servicing customers on an as-needed basis

- International Paper, 2800 Dixon St, Des Moines, IA 50316-
Boone Co Landfill, 4269 224th Ln, Boone, IA 50036 - Trash
Resource Recovery Plant, 110 Carter Ave, Ames, IA 50010 - Trash

6. ☒ If a corporation, the names and addresses of the officers thereof.

Waste Management of Iowa, 201 SE 18th St, Des Moines, IA 50317
District Manager I, Greg Hunter
Sr District Manager - Greg Traver

USING DEPT NAME	UNIT NO	YEAR	MAKE	MODEL	LICENSE	EXPIRE DT	SERIAL NO
IA DES MOINES HAULING	214592	2019	AUTOCAR	ACX64	PGR570 - IA	06/30/2026	5VCACLGEBKC228846
IA DES MOINES HAULING	265862	2018	AUTOCAR	ACX64	LPK262 - IA	10/31/2026	5VCACSL8JH225397
IA DES MOINES HAULING	265987	2019	AUTOCAR	ACX64	JSH503 - IA	12/31/2025	5VCACSC0E2KC227256
IA DES MOINES HAULING	266044	2019	AUTOCAR	ACX64	OEL626 - IA	12/31/2025	5VCACSC0E8KC228279
IA DES MOINES HAULING	267092	2022	AUTOCAR	ACX64	MVC539 - IA	01/31/2026	5VCACSD0F9NC238136
IA DES MOINES HAULING	267093	2022	AUTOCAR	ACX64	MZS973 - IA	12/31/2025	5VCACSD0F0NC238137
IA DES MOINES HAULING	267328	2025	MACK	LR64E	PBJ173 - IA	09/30/2026	1M2LR7GG1SM002794
IA DES MOINES HAULING	415625	2018	PETERBILT	365	OLU876 - IA	12/31/2025	1NPSL70X2JD455179
IA DES MOINES HAULING	417534	2020	PETERBILT	348	MDL472 - IA	08/31/2026	1NP3X20X0LD722897
IA DES MOINES HAULING	417535	2020	PETERBILT	567	NMK420 - IA	11/30/2026	1NPCXHEXXLD724393
IA DES MOINES HAULING	419026	2023	PETERBILT	567	MZU273 - IA	01/31/2026	1NPCXHEX1PD862880
IA DES MOINES HAULING	419027	2023	PETERBILT	567	NEV637 - IA	12/31/2025	1NPCXHEX3PD862881
IA DES MOINES HAULING	419135	2023	PETERBILT	567	MVU506 - IA	01/31/2026	1NPCX20XXPD862820
IA DES MOINES HAULING	419451	2024	PETERBILT	567	OSS578 - IA	01/31/2026	1NPCL20X3RD662781

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

P.49

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.
2. _____ A complete and accurate listing of the number and type of collection and transportation equipment to be used;

Garbage Truck

65- and 95-gallon garbage carts

Temporary RL dumpsters; 1.5yd, 2yd, 3yd, 4yd, & 6yd

Temporary roll off dumpsters; 12yd & 15yd

3. _____ A complete description of the frequency, routes and method of collection and transportation to be used;

All municipal refuse is collected weekly on Thursdays with the 2021 garbage truck.

Yard waste collection services are only available on the first Friday of the month, April through November. Customers must call ahead to schedule collection. Christmas tree collection services are by appointment only in the month of January.

Roll off dumpsters and temporary RL dumpsters are delivered and collected on a will-call basis.

4. _____ A statement as to the precise location and method of disposal or processing facilities to be used;

All municipal refuse is taken to the Resource Recovery Plant in Ames unless they divert us to a different location.

All construction and demolition debris refuse is currently taken to Metro Park East in Mitchellville until we are directed to take it elsewhere.

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.

Bailey Service, LLC D/B/A Jerry's Sanitation

Devin Bailey (Owner): 67944 200th St, Nevada, IA 50201



TO: Mayor & Members of the City Council, Nevada
FROM: Brenda S. Dryer, Executive Director
DATE: January 7, 2026
RE: Recap 2024/2025 Major Improvement Grant Program

In 2024 the City of Nevada was awarded up to \$80,000 in grant funding from the Story County Housing Trust Fund to support major repairs focused on safety and stability to owner-occupied homes in the community that are at or below 80% of the Story County median wage based on household size (the 2025 income chart is included with this memo).

I served as the project advisor for this program and conducted the income verification in accordance with the Iowa Finance Authority guidelines.

We had the goal of assisting 10 Nevada households with these grant funds.

We asked for and were granted an extension to make the funds available for a year beyond our original grant deadline of 12.31.2024.

Our extension has expired and here are the program results:

Number of Nevada households assisted: 8

Amount of grant funds dispersed: \$67,913.79

Income category breakdown:

0-30%	2 households
31-50%	3 households
51-80%	3 households

Thank you for your support of this program.



April 2, 2025

To: SCHAT Grantees

From: Lucas Young, SCHAT Program Administrator

The US Department of Housing and Urban Development (HUD) released the 2025 income limits. The SCHAT always uses the current version of the HUD limits. The new numbers are listed below.

2025 HUD Area Median Income for Story County <i>Effective April 1, 2025</i>			
Household Size	30% Limit	50% Limit	80% Limit
1	\$26,050	\$43,400	\$69,400
2	\$29,750	\$49,600	\$79,300
3	\$33,450	\$55,800	\$89,200
4	\$37,150	\$61,950	\$99,100
5	\$40,150	\$66,950	\$107,050
6	\$43,150	\$71,900	\$115,000
7	\$48,650	\$76,850	\$122,900
8	\$54,150	\$81,800	\$130,850

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:

Tributary to West Indian Creek (Project B)

APPLICATION NO:

3

DISTRIBUTION TO:

OWNER
ENGINEER
CONTRACTOR

FROM CONTRACTOR:

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

Engineer:

H.R. Green, Inc.
8710 Earhart Lane SW
Cedar Rapids, IA 52404

Item # 6
Date: 11/2/20

PERIOD TO:

12/31/25

PROJECT NO:

191900

CONTRACT DATE:

4/14/2025

CONTRACT FOR Tributary to West Indian Creek (Project B)

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	TOTAL		
		\$0.00	\$0.00
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
CO 1	10/13/2025	\$21,005.50	
TOTALS		\$21,005.50	\$0.00
Net change by Change Orders		\$21,005.50	

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: Cal MeyersDATE: 10/31/25

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.

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

By: Wte Bama Date: 1/6/2026

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

1. ORIGINAL CONTRACT SUM	\$137,844.00
2. Net change by Change Orders	\$21,005.50
3. CONTRACT SUM TO DATE	\$158,849.50
4. TOTAL COMPLETED & STORED TO DATE	\$135,522.44

(Column G on G703)

5. RETAINAGE:

a. 3% of completed work \$4,065.67
(Column D + E on G703)

b. 3% of stored material \$0.00
(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total) \$131,456.77

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$130,959.22
9. BALANCE TO FINISH, PLUS RETAINAGE \$497.55
(Line 3 less Line 6) \$27,392.73

Contractor's Monthly Payment Estimate

Owner: City of Nevada, IA
 Tributary To West Indian Creek (Project B)
 Contractor: Con-Struct Inc.

Estimate No. 3 Date: 12/31/2025

Period Ending: 12/31/2025

Estimate No. 3	Date: 12/31/2023	CONTRACT				WORK COMPLETED							
		ITEM	UNIT	QTY	UNIT PRICE	\$ AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	THIS PERIOD QTY	\$ AMOUNT	QTY COMPLETE TO DATE	\$ AMOUNT TO DATE	3% RETAINAGE
1			LS	1	\$ 3,050.00	\$ 3,050.00	1.00	\$ 3,050.00	0.00	\$ -	1.00	\$ 3,050.00	\$ 91.50
2		TEMPORARY TRAFFIC CONTROL	LS	1	\$ 21,000.00	\$ 21,000.00	1.00	\$ 21,000.00	0.00	\$ -	1.00	\$ 21,000.00	\$ 630.00
3		CLEAR & GRUBBING	LS	1	\$ 18.00	\$ 18.00	400.00	\$ 7,200.00	0.00	\$ -	400.00	\$ 7,200.00	\$ 216.00
4		TOPSOIL, ON-SITE, 6 INCH DEPTH	CY	75	\$ 16.00	\$ 1,200.00	75.00	\$ 1,200.00	0.00	\$ -	75.00	\$ 1,200.00	\$ 36.00
5		EXCAVATION, CLASS 13, HAUL OFF-SITE	CY	640	\$ 15.00	\$ 9,600.00	640.00	\$ 9,600.00	0.00	\$ -	640.00	\$ 9,600.00	\$ 288.00
6		EXCAVATION, CLASS 13, REUSE ON-SITE	CY	178	\$ 9.00	\$ 1,602.00	178.00	\$ 1,602.00	0.00	\$ -	178.00	\$ 1,602.00	\$ 48.06
7		REMOVAL OF SHARED USE PATH	SY	94	\$ 13.00	\$ 1,222.00	94.00	\$ 1,222.00	0.00	\$ -	94.00	\$ 1,222.00	\$ 36.66
8		SHARED USE PATH REPLACEMENT	SY	94	\$ 154.50	\$ 14,523.00	94.00	\$ 14,523.00	0.00	\$ -	94.00	\$ 14,523.00	\$ 435.69
9		PERMANENT SEEDING, FERTILIZING & MULCH	SY	269	\$ 2.00	\$ 538.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -
10		TEMPORARY HYDRAULIC SEEDING & MBFM	SY	2,470	\$ 1.00	\$ 2,470.00	2,470.00	\$ 2,470.00	0.00	\$ -	2,470.00	\$ 2,470.00	\$ 74.10
11		PERMANENT HYDRAULIC SEEDING & MBFM	SY	2,200	\$ 2.00	\$ 4,400.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -
12		WARRANTY, 3 YEARS ESTABLISHED & MAINTENANCE	LS	1	\$ 3,050.00	\$ 3,050.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -
13		SWPPP PREPARATION	LS	1	\$ 1,030.00	\$ 1,030.00	1.00	\$ 1,030.00	0.00	\$ -	1.00	\$ 1,030.00	\$ 30.90
14		SWPPP MANAGEMENT	LS	1	\$ 6,180.00	\$ 6,180.00	0.50	\$ 3,090.00	0.08	\$ 512.94	0.58	\$ 3,602.94	\$ 108.09
15		TEMPORARY REC.P TYPE 3B, NATURAL FIBER	SY	494	\$ 3.00	\$ 1,482.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -
16		RIPRAP CLASS E	TON	440	\$ 58.00	\$ 25,520.00	440.00	\$ 25,520.00	0.00	\$ -	440.00	\$ 25,520.00	\$ 765.60
17		RIPRAP CLASS E, SOIL CHOKED	TON	50	\$ 58.00	\$ 2,900.00	50.00	\$ 2,900.00	0.00	\$ -	50.00	\$ 2,900.00	\$ 87.00
18		MACADAM STONE	TON	275	\$ 45.00	\$ 12,375.00	35.00	\$ 1,575.00	0.00	\$ -	35.00	\$ 1,575.00	\$ 47.25
19		LIMESTONE CROSS VANE	EA	29	\$ 360.00	\$ 10,440.00	29.00	\$ 10,440.00	0.00	\$ -	29.00	\$ 10,440.00	\$ 313.20
20		STABILIZED CONSTRUCTION ENTRANCE	EA	1	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00	0.00	\$ -	1.00	\$ 1,700.00	\$ 51.00
21		INLET PROTECTION DEVICE	EA	4	\$ 217.00	\$ 868.00	4.00	\$ 868.00	0.00	\$ -	4.00	\$ 868.00	\$ 26.04
22		INLET PROTECTION DEVICE, MAINTENANCE	EA	4	\$ 11.00	\$ 44.00	4.00	\$ 44.00	0.00	\$ -	4.00	\$ 44.00	\$ 1.32
23		CONSTRUCTION SURVEY	LS	1	\$ 1,910.00	\$ 1,910.00	1.00	\$ 1,910.00	0.00	\$ -	1.00	\$ 1,910.00	\$ 57.30
24		MOBILIZATION	LS	1	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	0.00	\$ -	1.00	\$ 3,500.00	\$ 105.00
CO1		REMOVAL OF SHARED USE PATH	SY	38	\$ 13.00	\$ 494.00	38.00	\$ 494.00	0.00	\$ -	38.00	\$ 494.00	\$ 14.82
CO1		SHARED USE PATH REPLACEMENT	SY	38	\$ 154.50	\$ 5,871.00	38.00	\$ 5,871.00	0.00	\$ -	38.00	\$ 5,871.00	\$ 176.13
CO1		PERMANENT HYDRAULIC SEEDING & MBFM	SY	220	\$ 2.00	\$ 440.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	\$ -
CO1		RIPRAP CLASS E	TON	226	\$ 58.00	\$ 13,108.00	226.00	\$ 13,108.00	0.00	\$ -	226.00	\$ 13,108.00	\$ 393.24
CO1		REPAIR OF STORM SEWER	EA	1	\$ 1,092.50	\$ 1,092.50	1.00	\$ 1,092.50	0.00	\$ -	1.00	\$ 1,092.50	\$ 32.78
TOTAL					\$ 158,849.60		\$ 114,444.00		\$ 512.94	0.00	\$ 135,522.44	\$ 4,065.67	HEET



Item # 7
Date: 1/12/26

CO No. 3
Change Order

HRGreen

5525 Merle Hay Road, Suite 200
Johnston, IA 50131
(515) 278-2913 Fax (515) 278-1846

Distribution:			
Contractor	<input checked="" type="checkbox"/>	Field	<input type="checkbox"/>
Owner	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>	Other	<input type="checkbox"/>

Nevada WWTF Improvements – Phase 3 Nevada, Iowa	Date Issued	1/12/26
	Project No.	160473.03
Boomerang Corporation 13225 Circle Drive, Suite A Anamosa, IA 52205	Contract Date	November 8, 2021
	Notice to Proceed Date	December 23, 2021
See attached cover letter.		
1.	RFC #17	\$2,312.58
2.	RFC #18	\$1,595.00
3.	RFC #20	(\$4,000.00)
Total		(\$92.42)

	Contract Price	Substantial Completion	Final Completion
Original Contractual Limit	\$7,077,000.00	June 9, 2023	Sept. 30, 2023
Net Change by previously-authorized Change Order(s)	(\$50,180.84)	0 days	0 days
The Contractual limit prior to this Change Order	\$7,026,819.16	June 9, 2023	Sept. 30, 2023
The Contract will be adjusted by this Change Order in the amount of	(\$92.42)	0 days	0 days
The new Contractual limit including this Change Order will be	\$7,026,726.74	June 9, 2023	Sept. 30, 2023

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE, if applicable, AND OWNER

Contractor Boomerang Corporation	Owner's Representative HR Green, Inc.	Owner City of Nevada, Iowa
By <i>Marianne W. H. H.</i>	By <i>Michael J. H. H.</i>	By
Date: <i>12/22/25</i>	Date: 12/18/25	Date:



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

December 18, 2025

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

Re: Nevada, IA WWTF Improvements – Phase 3: Change Order #3 Recommendation

Dear Jordan,

The following items combined with Change Order #3 on the above referenced project are presented for consideration of approval by City Council. HR Green recommends approval of all change order items.

1. Request for Change #17 (RFC-17) – See the enclosed RFI-88 and RFC-17 for description. HR Green has reviewed the proposal to add the backflow preventer and water hammer arrestor and finds it acceptable. HR Green recommends approval of RFC-17.
2. Request for Change #18 (RFC-18) – After installation of the lift station pumps, the pump manufacturer recommended and City staff desired to have support brackets installed to provide support of the excess power cables for the four (4) influent pumps to reduce strain and prolong the lifespan of the power cables. These support brackets were added to the scope of the project. HR Green coordinated with Boomerang on the design of the support brackets. HR Green has reviewed the cost proposal received and finds it acceptable. HR Green recommends approval of RFC-18.
3. Request for Change #20 (RFC-20) – See the enclosed RFI-68 and RFC-20 for description. HR Green has reviewed the proposal for this substitution and finds it acceptable. HR Green recommends approval of RFC-20.

Overall, Change Order #3 will decrease the Contract Price by \$92.42 with no change in Contract Schedule. This cost is equal to 0.001% of the original Contract Price. Please formally approve Change Order #3 and return an executed copy to our office. Please feel free to contact me with any questions regarding this change order.

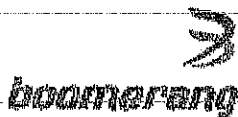
Sincerely,
HR GREEN, INC.

Michael Roth, P.E.
Senior Project Manager

Enclosures

Cc: Marianne Walnwright, Boomerang
Keith Brockhohn, Boomerang
Erin Mousel, City
Devin Cornish, City

J:\2016\160473.03\Construction\Change_Management\Change_Orders\CO3\tr-20251218-CO#3_recommendation-Nevada_WWTF_Ph3.docx



13226 Circle Dr Suite A
Anamosa, IA 52205

Phone: 319-462-4436
Fax: 319-462-2599

REQUEST FOR CHANGE

RFC No: 17-R1

Date: 1/27/2025

Project No: 21036
Project Name: Nevada WWTF

Contact Name: Marianne Walnwright

Reason/Comments:

The costs associated with this change order are for adding the 1" Backflow Preventor and the 1" Arrestor to the water supply line for the upper level screen room wash press.

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
	Labor	7.00	HR	111.67	\$781.00
	Backflow Preventer and Hammer Arrestor	1.00	LS	1,007.85	\$1,007.85
	Misc. fittings and Hangers	1.00	LS	413.81	\$413.81
	GC Mark Up	1.00	LS	110.12	\$110.12

TOTAL FOR REQUEST FOR CHANGE

\$2,312.58

ADDITIONAL WORKING DAYS

Owner Representative Name (print)

Signature

Date

Keith Brackbaha

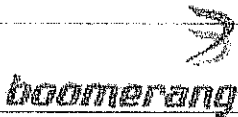
Keith Brackbaha

1-27-2025

Boomerang (print name)

Signature

Date



13225 Circle Dr Suite A
Anamosa, IA 52205
Phone: 319-462-4435
Fax: 319-462-2589

REQUEST FOR CHANGE

RFC No: 18
Date: 8/6/2025

Project No: 21036 Contact Name: Keith Brockhohn
Project Name: Nevada WWTF

Reason/Comments:

Per the city's request, Here is the cost associated with fabricating, painting, and installing cord hangers for the excess pump cables in the pump room. They will be fabricated from 1 1/2" square tubing and anchored to the wall with stainless steel hardware.

The hangers will be made of Stainless Steel and attached to the wall with epoxied anchors. Picture attached.

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT OF MEASURE	UNIT PRICE	EXTENDED PRICE
	Material	5.00	EA	153.00	765.00
	Fabrication	5.00	EA	130.00	650.00
	paint and hardware	5.00	EA	12.00	\$60.00
	Installation	5.00	EA	24.00	\$120.00

TOTAL FOR REQUEST FOR CHANGE

\$1595.00

ADDITIONAL WORKING DAYS

Owner Representative Name (print)	Signature	Date
Keith Brockhohn		8/6/2025
Boomerang (print name)	Signature	Date

Potable or non-potable water may be used for the wash water system. If non-potable wash water is used, it must be free of algae. A Y-strainer with a minimum 180 micron (80 mesh) screen is recommended to prevent particles from clogging the spray wash system. Check and clean the strainer screen after initial start-up and periodically during operation to remove screened particles. Wash water should have a neutral PH. Acidic or basic water is excluded from use. If the wash press supply water comes from a drinking water supply, appropriate back flow devices must be employed to prevent contamination of the water supply. Follow all applicable local, state, and federal codes when designing the anti-backflow system.



HRGreen

RFI# <u>88</u>		REQUEST FOR INFORMATION	
Subject: Wash press water service			
Location: Screen Room			
Owner: City of Nevada, IA		Routing:	
Project: Nevada WWTF Improvements - Phase 3		<input checked="" type="checkbox"/> Owner	
Engineer: HR Green, Inc.		<input checked="" type="checkbox"/> Contractor	
5525 Merle Hay Road, Ste 200		<input checked="" type="checkbox"/> Engineer	
Johnston, IA 50131		<input type="checkbox"/> Other	
General Contractor: Boomerang			
13225 Circle Drive, Suite A			
Anamosa, IA 52205			
Attn: Keith Brockhohn			
Drawing No.: M.105 & M.106		Spec. Section: NA	
		Other: NA	
REQUEST			
See attached.			
BY: Keith Brockhohn - Boomerang		Initial/Contractor: KB	
		DATE: 1/10/25	
RESPONSE			
Install a BFP upstream of the wash press water connection. Use Watts LF909, 1", lead-free, quarter turn ball valves. No strainer or air gap is required.			
Install 1" water hammer arrestor between BFP and wash press water connection.			
BY: Mike Roth - HRG		Initial/Engineer: MJR	
		DATE: 1/15/25	



13225 Circle DR Suite A
Anamosa, IA 52205

Phone: 319-462-4435

Fax: 319-462-2599

Request for Information (RFI)

RFI No: 88

Date: 1/10/2024

Project Name: Nevada Phase 3 lift station
Boomerang Project No.: 21036
Contract No.: HRG160473

Subject: Wash press water installation
Priority: Medium
Due Date:

To: Michael Roth

Action
Requested: Direction

ATTN:

Cost Impact: TBD

Schedule Impact: TBD

Reference	Detail	Spec. Section
Drawing No.: _____	No.: _____	No.: _____

Information Request:

API is asking if there needs to be a backflow preventer and strainer on the the piping going to the wash press manifold. Please see attached snippet from the submittal. Also, does the city want a water hammer arrestor installed to eliminate any hammering due to the solenoid valves opening and closing?

Attachments: X

Submitted By: Keith Brockhohn

Response:

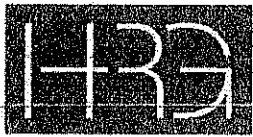
____ Proceed With Response

____ Additional Instructions to Follow

Response By: _____

Attachments: _____

Response Date: _____



HRGreen

RFI# <u>68</u>		REQUEST FOR INFORMATION	
Subject: Sump Pump discharge check & isolation valve substitution			
Location: Pump Room			
Owner: City of Nevada, IA		Routing:	
Project: Nevada WWTF Improvements - Phase 3		<input checked="" type="checkbox"/> Owner	
Engineer: HR Green, Inc.		<input checked="" type="checkbox"/> Contractor	
5525 Merle Hay Road, Ste 200		<input checked="" type="checkbox"/> Engineer	
Johnston, IA 50131		<input type="checkbox"/> Other	
General Contractor: Boomerang			
13225 Circle Drive, Suite A			
Anamosa, IA 52205			
Attn: Keith Brockhohn			
Drawing No.: M.501		Spec. Section: NA	
		Other: NA	
REQUEST			
See attached.			
BY: Keith Brockhohn - Boomerang		Initial/Contractor: KB	
		DATE: 10/7/24	
RESPONSE			
This is acceptable only if a credit is provided for this alternative arrangement.			
Otherwise, provide gate and double swing check valve arrangement as shown in the detail.			
Gate valves shall be Stockham Iron Gate Valve Model G-612 or equal.			
Swing check valves shall be Stockham Iron Body Swing Check Valve Model G-931 or equal.			
BY: Doug Sullivan/Mike Roth - HRG		Initial/Engineer: DS/MJR	
		DATE: 10/17/24 (updated 1/28/25)	



13225 Circle DR Suite A
Anamosa, IA 52205
Phone: 319-462-4435
Fax: 319-462-2599

Request for Information (RFI)

RFI No: 68
Date: 10.7.24

Project Name: Nevada Phase 3 lift station
Boomerang Project No.: 21036
Contract No.: HRG160473

Subject: Sump Discharge Piping
Priority: Low
Due Date:

To: Michael Roth

Action
Requested: Approval

ATTN:

Cost Impact: TBD

Schedule Impact: TBD

Reference
Drawing No.: M.501

Detail
No.:

Spec. Section
No.:

Information Request:

From API: "For the lower lever sump discharge piping, would like to request if using ball check valves and and a ball valve for isolation (all in the vertical) would be acceptable would be acceptable for the Sump discharge lines. This would allow piping to stay tighter to the wall, be more protected, and probably easier to maintain. We most often see sump discharge lines installed in this manner and wanted to check." Please advise whether this is acceptable.

Submitted By: Jeni Haas

Response:

Proceed With Response

Additional Instructions to Follow

Response By:

Attachments:

Response Date:



13225 Circle Dr Suite A
Anamosa, IA 52205

Phone: 319-462-4435
Fax: 319-462-2599

REQUEST FOR CHANGE

RFC No: 20 Rev

Date: 11/10/2025

Project No: 21036
Project Name: Nevada WWTF

Owner
Contact Name: M. Roth, PE

Contractor
M. Wainwright
Boomerang

Reason/Comments:

Credit for alternate sump pump discharge ball check valves substitution per RFI #68, 2 sump pumps with 4 swing check valves and 2 gate valves Lump Sum Credit of: (\$4,000.00)

TOTAL FOR REQUEST FOR CHANGE

(-4,000.00)

ADDITIONAL WORKING DAYS:

TOTAL

Owner Representative Name (print)

Signature

Date

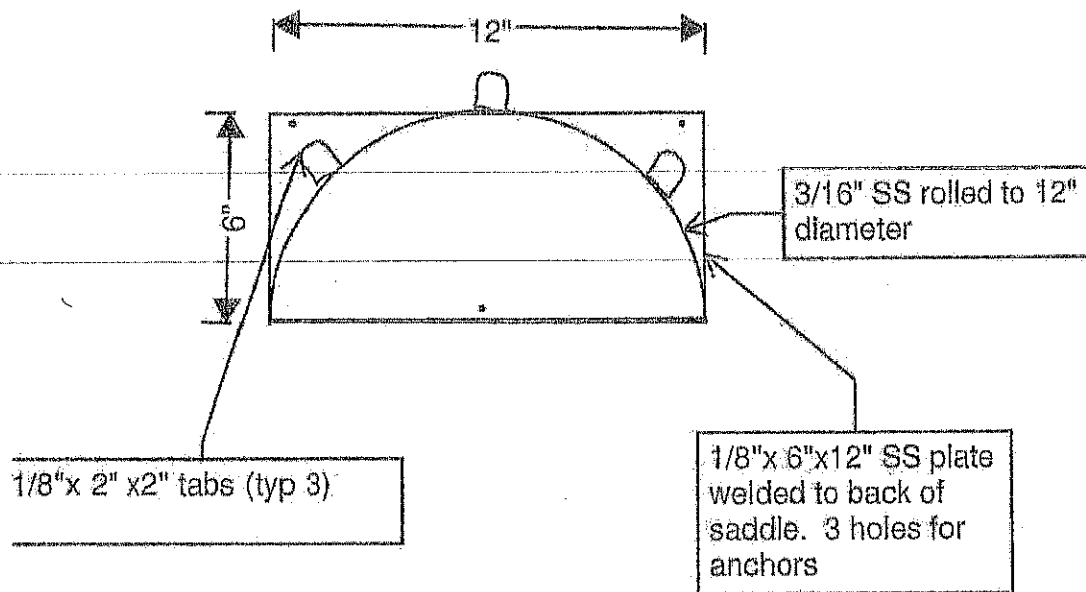
Marianne Wainwright

11/10/2025

Boomerang (print name)

Signature

Date





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

January 7, 2026

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

Re: Nevada WWTF Improvements – Phase 3: Recommendation on Contractor's Application for Payment No. 43

Dear Jordan:

Attached is an electronic copy of Payment Application No. 43 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project.

- **Division 01 General Requirements:** No work completed this period;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete:** No work completed this period;
- **Division 04 Unit Masonry:** No work completed this period;
- **Division 05 Metals:** No work completed this period;
- **Division 06 Rough Carpentry:** No work completed this period;
- **Division 07 Thermal & Moisture:** No work completed this period;
- **Division 08 Doors and Hardware:** No work completed this period;
- **Division 09 Finishes:** No work completed this period;
- **Division 10 Specialties:** No work completed this period;
- **Divisions 22, 23, 35 Plumbing/HVAC/Gates:** AIS/O&M Documentation;
- **Divisions 25, 27 Integrated Automation, Comm.:** No work completed this period;
- **Division 26 Electrical:** No work completed this period;
- **Division 28 Electronic Safety and Security:** No work completed this period;
- **Division 31 Earthwork:** No work completed this period;
- **Division 32 Exterior Improvements:** No work completed this period;
- **Division 33 Utilities:** No work completed this period;
- **Division 41 Materials Processing:** No work completed this period;
- **Division 43 Process Gas, Purification:** Submersible Sump Pumps Materials;
- **Division 46 Water and Wastewater Equipment:** No work completed this period;
- **Change Orders:** Change Order #3.

The requested payment amount includes payment for Change Order #3 work. Change Order #3 will need formal approval by the City first in order to allow for payment on this line item. Additionally, HR Green recommends reducing the payment amount for Division 22, 23, 35 items requested. See attached payment application markups for an explanation of revisions. The revised total for Work Completed this Period for Pay Application No. 43 is \$1,812.20.

As of this Pay Application, Boomerang Corp. has previously been paid 82.3% of the total contract value and is now requesting payment that would reflect a cumulative payment of approximately 96% of the total contract value. As of this Pay Application, 231% of the current contract time has been used. Boomerang Corp. substantially completed the work 697 calendar days behind schedule based on the current contract Substantial Completion date. HRG



would also like to note that the project is nearly finally complete pending completion of punchlist items. HR Green is working with Boomerang to achieve final completion of the project as soon as possible..

We have verified that all received certified payroll records for the corresponding pay application period are conforming.

As you are aware, there has been a significant delay in the Contractor's progress of Work with regard to meeting the requirements of Substantial Completion. Attached is a letter dated January 7, 2026, from HR Green to Boomerang Corporation which identifies the potential assessment of liquidated damages corresponding to Boomerang's the 697-calendar day delay in achieving Substantial Completion on the project. Due to this delay, we recommend withholding the combined value of retainage on work completed & stored materials to date and potential liquidated damages from future payment applications including Payment Application No. 43. As of Boomerang's submittal of Payment Application No. 43, this combined value is currently \$1,401,623.54. The remaining Contract "Balance to Finish, Including Retainage" amount is \$1,244,024.85 due to Boomerang based on the approved payment from Payment Application No. 42. Currently, the amount remaining is less that the combined value recommended to withhold from payment.

Additionally, HR Green and the City were notified on July 24, 2025, of claims against Boomerang by multiple subcontractors on the project in a total amount exceeding the retainage withheld on the work complete & stored materials to date.

Therefore, we recommend a maximum payment to Boomerang for Payment Application No. 43 of \$0.00. See attached calculation summary sheet for this recommended payment amount. Additional payments to Boomerang may be recommended if the combined value of recommended withholding is reduced due to reduction of potential liquidated damages.

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 blue ink, appearing to read 'Michael Roth'.

Michael Roth, P.E.
Project Manager

Cc : Kerin Wright & Devin Cornish - City (via email)
Keith Brockhohn, Marianne Wainwright, Bryce Ricklefs - Boomerang Corp. (via email)



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

January 7, 2026

(VIA EMAIL)

Marianne Wainwright
Boomerang Corp
13225 Circle Drive, Suite A
Anamosa, IA 52205

**Re: Nevada WWTF Improvements - Phase 3
Withholding Payment for Liquidated Damages**

Dear Marianne,

This letter provides updated notification to Boomerang Corp and its surety that HR Green is recommending to the City of Nevada that the City withhold payment to Boomerang Corp for potential liquidated damages related to achieving Substantial Completion for the project as identified herein and in accordance with Article 3 of Section 00520 – Agreement, and Articles 15.01.C.5, 15.01.E.1.e, and 15.01.E.1.j of the General Conditions. This withholding amount will be in addition to the amount of retainage as stipulated in Article 5 of Section 00520 – Agreement.

The contractual Substantial Completion date is June 9, 2023. On July 28, 2025, the City of Nevada awarded Substantial Completion for the project as of May 6, 2025.

Therefore, based on these dates the corresponding potential liquidated damages related to achieving Substantial Completion is as follows:

- Substantial Completion: 697 calendar days @ \$1,500/calendar day = \$1,045,500.00

Withholding payment is anticipated to occur once the sum of:

1. Requested payment,
2. Retainage on work completed & stored materials to date, and
3. Potential liquidated damages;

exceeds the previous month's Contract "Balance to Finish, Including Retainage" value.

As of the date of this letter, the sum of the "Retainage on work completed & stored materials to date" and "Potential liquidated damages" values exceeds the "Balance to Finish, Including Retainage" value. Therefore, HR Green will not recommend current or future partial payment amounts unless the potential liquidated damages amount significantly decreases.

Note the actual amount of final liquidated damages will be determined upon any approved time extensions and the final completion date.

Sincerely,

HR GREEN, INC.

Michael Roth, P.E.
Project Manager

cc: Keith Brockhohn, Boomerang (via email)
Bryce Ricklefs, Boomerang (via email)
Jordan Cook, City (via email)

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Nevada WWTF Improvements - Phase 3

Pay App # 43

Recommended Payment Amount Calculation Summary

Line	Item	Amount
1	Requested "Amount Due" in this Payment Application	\$ 1,812.20
2	Retainage on work completed & stored materials to date	\$ 354,311.34
3	Potential liquidated damages	\$ 1,045,500.00
4	Total	\$ 1,401,623.54
5	Balance to Finish, Including Retainage from previous approved payment application	\$ 1,244,024.85
6	Current Payment Application reduction (Line 5 - Line 4)	\$ (157,598.69)
7	Recommended payment amount for this Payment Application (Line 1 + Line 6)	\$ -

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada PROJECT: Nevada Wastewater Improvements APPLICATION NO: 43
PERIOD TO: 12.31.25
PROJECT NOS:
CONTRACT DATE:

FROM CONTRACTOR: Boomerang Corp VIA ENGINEER: HR Green
PO Box 227 13225 Circle Dr. Suite A Michael Roth
Anamosa, Iowa 52205

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 \$	7,077,000.00
2. Net change by Change Orders \$	(46,273.26)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$	7,030,726.74
4. TOTAL COMPLETED & STORED TO DATE \$	7,086,726.74 \$7,086,226.74
5. RETAINAGE:		
a. 5% of Work Completed (Not including water main) (Columns D + E on Continuation Sheet)	\$	354,336.34 \$354,311.34
b. <u>5</u> % of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet)	\$	354,336.34 \$354,311.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	6,732,390.40 \$6,731,915.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	6,730,103.20
8. CURRENT PAYMENT DUE	\$	\$1,812.20 2,287.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... (Line 3 less Line 6)	\$	288,336.34 \$298,811.34

Edits by Michael Roth, PE
See subsequent pages for additional markups

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: Miriam Igt Date: 1/2/26
By: _____

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 0.00

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

ENGINEER: Michael Roth Date: 1/7/26
By: _____

OWNER'S APPROVAL:
By: _____ Date: _____

CONTINUATION SHEET

APPLICATION NO: 43

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

PERIOD TO: 12.31.25

ENGINEER'S PROJECT NO.:

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

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

A Item No.	B Description of Work	C Scheduled Value		D From Previous Application (D + E)		E Work Completed This Period		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)		H Balance to Finish (C - G)	I Retainage (# Variable Rate)
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters /Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.53	\$ 95,000.53	\$ 95,000.53	\$ 95,000.53				\$ 95,000.53	100%	\$ -	\$ 4,750.03
		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00				\$ 50,000.00	100%	\$ -	\$ 2,500.00
		\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00				\$ 78,000.00	100%	\$ -	\$ 3,800.00
		\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00				\$ 8,000.00	100%	\$ -	\$ 400.00
		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00	100%	\$ -	\$ 250.00
		\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00				\$ 10,500.00	100%	\$ -	\$ 500.00
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00				\$ 6,000.00	100%	\$ -	\$ 300.00
		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00	100%	\$ -	\$ 250.00
		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00	100%	\$ -	\$ 250.00
3	Division 3 Concrete Lift Station Reinforcing Materials Lift Station Reinforcing Labor Lift Station Concrete Materials Lift Station Concrete Labor Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Labor Bypass Structure Concrete Materials Bypass Concrete Labor Generator Pad/Bollards/Miscellaneous Hollow Core Roof Planks/ Precast Stairs Labor and Materials Hollow Core Planks/ Stairs Submittal Drawings	\$ 320,486.00	\$ 320,486.00	\$ 320,486.00	\$ 320,486.00				\$ 320,486.00	100%	\$ -	\$ 16,024.30
		\$ 475,000.00	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00				\$ 475,000.00	100%	\$ -	\$ 23,750.00
		\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00				\$ 235,000.00	100%	\$ -	\$ 11,750.00
		\$ 687,000.00	\$ 687,000.00	\$ 687,000.00	\$ 687,000.00				\$ 687,000.00	100%	\$ -	\$ 34,350.00
		\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00				\$ 6,500.00	100%	\$ -	\$ 325.00
		\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00				\$ 9,500.00	100%	\$ -	\$ 475.00
		\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00				\$ 6,500.00	100%	\$ -	\$ 325.00
		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00				\$ 20,000.00	100%	\$ -	\$ 1,000.00
		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00				\$ 20,000.00	100%	\$ -	\$ 1,000.00
		\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00				\$ 105,000.00	100%	\$ -	\$ 5,250.00
4	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				\$ 10,000.00	100%	\$ -	\$ 500.00
		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00				\$ 1,500.00	100%	\$ -	\$ 75.00
		\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00				\$ 125,000.00	100%	\$ -	\$ 6,250.00
		\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00				\$ 95,000.00	100%	\$ -	\$ 4,750.00
5	Division 5 Metals Submittals Embeds/ Linels Labor and Materials Ladder/Grating/Stairs and Handrail Materials Ladder/Grating/Stairs and Handrail Labor	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00				\$ 2,000.00	100%	\$ -	\$ 100.00
		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00				\$ 45,000.00	100%	\$ -	\$ 2,250.00
		\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00				\$ 95,000.00	100%	\$ -	\$ 4,750.00
		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00				\$ 15,000.00	100%	\$ -	\$ 750.00
6	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Bucks at openings Labor and Materials Mounting Boards, Miscellaneous Nailers Labor and Materials	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00				\$ 9,000.00	100%	\$ -	\$ 450.00
		\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00				\$ 6,500.00	100%	\$ -	\$ 325.00
		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00				\$ 2,500.00	100%	\$ -	\$ 125.00
7	Division 7 Thermal and Moisture Bentonite Waterproofing Materials Bentonite Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				\$ 25,000.00	100%	\$ -	\$ 1,250.00
		\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00				\$ 32,500.00	100%	\$ -	\$ 1,625.00
		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00				\$ 30,000.00	100%	\$ -	\$ 1,500.00
		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00				\$ 25,000.00	100%	\$ -	\$ 1,250.00

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

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

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

12.31.25

PERIOD TO:
ENGINEER'S PROJECT NO.:

A	B	C		D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		This Period	Materials Presently Stored (not In D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (if Variable Rate)
			From Previous Application (D + E)							
	Caulking and Sealants Labor and Materials	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
	Weather Barrier At Masonry Materials	\$ 4,500.00	\$ 4,500.00		\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ 225.00
	Weather Barrier at Masonry Labor	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 375.00
	TPO Roofing Submittals	\$ 4,500.00	\$ 4,500.00		\$ -	\$ -	\$ 4,500.00	100%	\$ -	\$ 225.00
	TPO Roofing Materials	\$ 55,000.00	\$ 55,000.00		\$ -	\$ -	\$ 55,000.00	100%	\$ -	\$ 2,750.00
	TPO Roofing Labor	\$ 9,000.00	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	100%	\$ -	\$ 450.00
	Sheet Metal Flashings and Trims Labor and Materials	\$ 6,000.00	\$ 6,000.00		\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
	Firestopping/Miscellaneous Insulation Labor and Materials	\$ 1,500.00	\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	100%	\$ -	\$ 75.00
8	Division 8 Doors and Hardware									
	ALL door and Hardware Submittals	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Aluminum Doors Frames Materials	\$ 20,000.00	\$ 20,000.00		\$ -	\$ -	\$ 20,000.00	100%	\$ -	\$ 1,000.00
	Aluminum Doors Frames Labor	\$ 13,500.00	\$ 13,500.00		\$ -	\$ -	\$ 13,500.00	100%	\$ -	\$ 675.00
	Hardware Materials	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
	FRP Doors and Frames Materials	\$ 12,500.00	\$ 12,500.00		\$ -	\$ -	\$ 12,500.00	100%	\$ -	\$ 625.00
	FRP Doors and Frames Labor	\$ 8,000.00	\$ 8,000.00		\$ -	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
	Floor Hatches Labor and Materials	\$ 50,000.00	\$ 50,000.00		\$ -	\$ -	\$ 50,000.00	100%	\$ -	\$ 2,500.00
	Overhead Colling Doors Materials	\$ 11,000.00	\$ 11,000.00		\$ -	\$ -	\$ 11,000.00	100%	\$ -	\$ 550.00
	Overhead Colling Doors Labor/ Shipping	\$ 3,000.00	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
	Translucent Roof Assemblies Materials	\$ 15,000.00	\$ 15,000.00		\$ -	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
	Translucent Roof Assemblies Labor	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	100%	\$ -	\$ 375.00
9	Division 9 Finishes									
	Painting Labor and Materials	\$ 43,000.00	\$ 43,000.00		\$ -	\$ -	\$ 43,000.00	100%	\$ -	\$ 2,150.00
	Corrosion Protective Liner Materials	\$ 130,000.00	\$ 130,000.00		\$ -	\$ -	\$ 130,000.00	100%	\$ -	\$ 6,500.00
	Corrsion Protection Liner Labor	\$ 265,000.00	\$ 265,000.00		\$ -	\$ -	\$ 265,000.00	100%	\$ -	\$ 13,250.00
10	Division 10 Specialties									
	Signage Labor and Materials	\$ 900.00	\$ 900.00		\$ -	\$ -	\$ 900.00	100%	\$ -	\$ 45.00
	Toilet Accessories Labor and Materials	\$ 800.00	\$ 800.00		\$ -	\$ -	\$ 800.00	100%	\$ -	\$ 40.00
	Fire Extinguishers Labor and Materials	\$ 800.00	\$ 800.00		\$ -	\$ -	\$ 800.00	100%	\$ -	\$ 40.00
22	Division 22,23,35 Plumbing/HVAC/Gates									
	Hydropneumatic Surge Tanks Materials Down Payment	\$ 32,000.00	\$ 32,000.00		\$ -	\$ -	\$ 32,000.00	100%	\$ -	\$ 1,600.00
	Hydropneumatic Surge Tanks Materials - Balance	\$ 288,000.00	\$ 288,000.00		\$ -	\$ -	\$ 288,000.00	100%	\$ -	\$ 14,400.00
	Hydropneumatic Surge Tank Labor	\$ 13,500.00	\$ 13,500.00		\$ -	\$ -	\$ 13,500.00	100%	\$ -	\$ 675.00
	Process Valves/ Gates Materials	\$ 243,000.00	\$ 243,000.00		\$ -	\$ -	\$ 243,000.00	100%	\$ -	\$ 12,150.00
	Process Valves/ Gates Labor	\$ 25,500.00	\$ 25,500.00		\$ -	\$ -	\$ 25,500.00	100%	\$ -	\$ 1,275.00
	Plumbing/ HVAC Materials	\$ 260,934.00	\$ 260,934.00		\$ -	\$ -	\$ 260,934.00	100%	\$ -	\$ 13,046.70
	Leabert Mini Split Materials	\$ 25,066.00	\$ 25,066.00		\$ -	\$ -	\$ 25,066.00	100%	\$ -	\$ 1,253.30
	Plumbing HVAC Labor	\$ 197,000.00	\$ 197,000.00		\$ -	\$ -	\$ 197,000.00	100%	\$ -	\$ 9,850.00
	Process Piping Materials Down Payment	\$ 19,350.00	\$ 19,350.00		\$ -	\$ -	\$ 19,350.00	100%	\$ -	\$ 967.50
	Process Piping Balance Materials	\$ 109,650.00	\$ 109,650.00		\$ -	\$ -	\$ 109,650.00	100%	\$ -	\$ 5,482.50
	Process Piping Labor	\$ 76,000.00	\$ 76,000.00		\$ -	\$ -	\$ 76,000.00	100%	\$ -	\$ 3,800.00
	AIS/ O&M Documentation	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Training/ Start Ups	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	100%	\$ -	\$ 250.00
	Submittals	\$ -	\$ -		\$ -	\$ -	\$ -	100%	\$ -	\$ -
25	Division 25,27 Integrated Automation, Comm.									
	Jetco Submittals	\$ 30,000.00	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 1,500.00
	Jetco Production Labor and Materials	\$ 320,000.00	\$ 320,000.00		\$ -	\$ -	\$ 320,000.00	100%	\$ -	\$ 16,000.00
	Final Checks Start up	\$ 30,000.00	\$ 30,000.00		\$ -	\$ -	\$ 30,000.00	100%	\$ -	\$ 1,500.00

Edits by Michael Roth, PE
Div 22 0002 and 22 0523.12 final O&M manuals are
outstanding

APPLICATION AND CERTIFICATE FOR PAYMENT,
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PERIOD TO:
ENGINEER'S PROJECT NO.:

12.31.25

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (Variable Rate)
				From Previous Application (D + E)						
26	Division 26 Electrical									
	Demo	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			\$ -	1,700.00		85.00
	Underground Labor	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			\$ -	40,000.00		2,000.00
	Underground Materials	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00			\$ -	41,000.00		2,050.00
	Branch Conduit Labor	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			\$ -	50,000.00		2,500.00
	Branch Conduit Materials	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			\$ -	30,000.00		1,500.00
	Feeder Conduit Labor	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00			\$ -	28,000.00		1,400.00
	Feeder Conduit Materials	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00			\$ -	35,000.00		1,750.00
	Branch Wire Labor	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00			\$ -	13,000.00		650.00
	Branch Wire Materials	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00			\$ -	16,000.00		800.00
	Feeder Wire Labor	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00			\$ -	42,000.00		2,100.00
	Feeder Wire Materials	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00			\$ -	11,000.00		550.00
	Electrical Gear Labor	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00			\$ -	33,500.00		1,675.00
	Electrical Gear Materials	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00			\$ -	8,500.00		425.00
	Lighting Protection Labor and Materials	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00			\$ -	11,000.00		550.00
	Lighting Labor	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00			\$ -	33,000.00		1,650.00
	Lighting Materials	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			\$ -	4,000.00		200.00
	Devices Labor	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00			\$ -	17,000.00		850.00
	Devices Materials	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			\$ -	6,000.00		300.00
	Generator Labor	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			\$ -	25,000.00		1,250.00
	Controls Labor	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00			\$ -	36,000.00		1,800.00
	Submittals/CAD Design	\$ 137,600.00	\$ 137,600.00	\$ 137,600.00			\$ -	137,600.00		6,880.00
28	Electronic Safety and Security									
	Security Cameras Down Payment	\$ 5,595.46	\$ 5,595.46	\$ 5,595.46			\$ -	5,595.46		279.77
	Security Camera Labor and Materials Balance	\$ 5,035.01	\$ 5,035.01	\$ 5,035.01			\$ -	5,035.01		251.75
31	Division 31 Earthwork									
	Lay down / storage areas	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			\$ -	25,000.00		1,250.00
	Ship/ Respread topsoil	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			\$ -	8,000.00		400.00
	Mass Excavation	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00			\$ -	85,000.00		4,250.00
	Dewatering	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			\$ -	50,000.00		2,500.00
	Backfill Structures	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			\$ -	20,000.00		1,000.00
	Final Grade	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ -	5,000.00		250.00
32	Division 32 Exterior Improvements									
	Aggregate Base Courses Labor and Materials	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			\$ -	25,000.00		1,250.00
	Paving Labor and Materials	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00			\$ -	90,000.00		4,500.00
	Asphalt Patch	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ -	5,000.00		250.00
	Temporary Access Road	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00			\$ -	4,500.00		225.00
	Granular Surfacing	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			\$ -	3,500.00		175.00
	Chain Link Fence and Gates	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00			\$ -	27,000.00		1,350.00
	Bollard Covers	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			\$ -	1,500.00		75.00
	Seeding	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			\$ -	6,000.00		300.00
33	Division 33 Utilities									
	Disinfection of Watermain	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			\$ -	1,500.00		75.00
	Videotaping of Sanitary Sewer	\$ 500.00	\$ 500.00	\$ 500.00			\$ -	500.00		25.00
	Precast Manholes Materials with Litter Materials	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00			\$ -	65,000.00		3,250.00
	Precast Manholes Labor	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			\$ -	30,000.00		1,500.00
	Tapping Sleeve Labor and Materials	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			\$ -	6,000.00		300.00

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PERIOD TO:
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A	B	C		D		E		F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	%	Balance to Finish (C - G)	Retainage (If Variable Rate)			
			From Previous Application (D + E)	This Period								
41	Watermain Materials	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	-	\$ 1,250.00			
	Watermain Labor	\$ 28,000.00	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	100%	-	\$ 1,400.00			
	Hydrostatic Testing	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	100%	-	\$ 40.00			
	Sanitary Piping Materials	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%	-	\$ 2,500.00			
	Sanitary Piping Labor	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100%	-	\$ 1,250.00			
	Sanitary Sewer/Manhole Testing	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	100%	-	\$ 60.00			
	Subdrain Labor and Materials	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	100%	-	\$ 225.00			
	Storm sewer Materials	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100%	-	\$ 750.00			
	Storm sewer Labor	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	-	\$ 600.00			
41	Division 41 Materials Processing											
	Monorail Beam	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	-	\$ 350.00			
	Monorail Hoist Labor and Materials	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	100%	-	\$ 450.00			
43	Division 43 Process Gas, Purification											
	Cornell Pumps Materials	\$ 270,000.00	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	100%	-	\$ 13,500.00			
	Cornell Pumps Submittals	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%	-	\$ 250.00			
	Cornell Pumps Install	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	-	\$ 350.00			
	Submersible Sump Pumps Materials	\$ 10,000.00	\$ 9,500.00	\$ 500.00	\$ -	\$ 10,000.00	100%	-	\$ 500.00			
	Submersible Sump Pumps Labor	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	-	\$ 125.00			
46	Division 46 Water and Wastewater Equipment											
	Vulcan Bar Screens Materials	\$ 412,083.00	\$ 412,083.00	\$ -	\$ -	\$ 412,083.00	100%	-	\$ 20,604.15			
	Vulcan Labor to Install	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	-	\$ 600.00			
	Change Orders	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	0%	(50,000.00)	-			
	Change Order #1.1 - HTM pumps	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	0%	(10,000.00)	-			
	Change Order #1.2 - Hatches	\$ 9,819.16	\$ 9,819.16	\$ -	\$ -	\$ 9,819.16	100%	-	\$ 490.96			
	Change Order #2 - RFC 6.7, 10, 13	\$ 3,907.58	\$ 3,907.58	\$ -	\$ -	\$ 3,907.58	100%	-	\$ 195.38			
	Change Order #3 - RFC 17-18	\$ (4,000.00)	\$ -	\$ -	\$ -	\$ (4,000.00)	100%	-	\$ (200.00)			
	Change Order 3 - RFC 20	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-			
	\$7,026,726.74	\$7,004,319.16	\$2,407.58	\$7,006,726.74	\$0.00	(4,000.00)	-	\$54,336.34				

Edits by Michael Roth, PE
See previous pages for additional markups

ORDINANCE NO. 1075 (2025/2026)

AN ORDINANCE AMENDING CHAPTER 165 (LAND DEVELOPMENT-ZONING REGULATIONS) OF THE CITY CODE TO UPDATE OFF-STREET PARKING REQUIREMENTS

BE IT ENACTED by the City Council of the City of Nevada, Iowa, as follows:

SECTION 1. SECTION MODIFIED. Chapter 165 (Land Development – Zoning Regulations), Section 165.19 (Off-Street Parking) is hereby amended by updating the **highlighted, bold underlined** language:

165.19 OFF-STREET PARKING.

The Off-Street Parking Regulations require that developments provide parking in proportion to the need created by each use. The regulations further establish standards for the functional design of parking facilities. These regulations are intended to accommodate vehicles in a functionally satisfactory manner and to minimize external effects on neighboring properties.

1. General Applications and Exemptions. Off-street parking shall be provided for any new building constructed, for new uses or conversions of existing buildings, or for enlargements of existing structures. Any use within the DC Downtown Commercial District other than Downtown Residential is exempt from the off-street parking requirements provided by subsection 2 below. Any off-street parking facility constructed in the DC District after the effective date of the Zoning Ordinance must comply with the design standards set forth in this section.

2. Schedule of Off-Street Parking Requirements. Parking facilities for each use shall be provided in accord with the minimum requirements set forth in Table 165.19-1.

A. When a computation of required parking results in a fraction of 0.5 or greater, the requirement shall be rounded up to the next whole number.

B. Unless otherwise indicated, parking requirements are based on gross floor area. Gross floor areas for the purpose of this calculation exclude any interior space used for the parking or loading of vehicles.

C. When parking requirements are computed on the basis of capacity, capacity shall be determined by the building code or other official determinations of occupancy in effect for the City of Nevada at the time the use is established.

TABLE 165.19-1: Minimum Off-Street Parking Requirements	
Agricultural Use Types	
Horticulture	1 space per 4,000 1,500 square feet of sales area
Crop/Animal Production	No requirement
Residential Use Types	
Single-Family Residential	3 spaces per dwelling unit
Duplex Residential	2.5 spaces per dwelling unit

Townhouse Residential	2.5 spaces per dwelling unit
Multi-Family Residential	2.5 spaces per dwelling unit 1 Space per Studio; 1.5 Spaces per bed, 2.5 spaces per 2 bed, 3.5 spaces per 3 bed
Downtown Residential	2 spaces per dwelling unit
Group Residential	1 space for each resident
Mobile Home Residential	2 spaces per dwelling unit
Retirement Residence	2 spaces per independent living unit; 1.5 spaces per assisted living unit, plus one space per employee of the largest shift
Civic Use Types	
Administration	1 space for 300 square feet of gross floor area
Cemetery	No requirement
Clubs	1 space per 4 5-person capacity
College/University	1 space per three students
Convalescent Services	1 space for 4 beds
Cultural Services	1 space per 500 750 square feet of gross floor area
Day Care Services	1 space per 5 6 -person capacity + 1 space per employee of largest shift.
Group Care Facility	1 space per 4-person capacity + 1 space per employee of largest shift
Group Home	1 space per 4-person capacity + 1 space per employee of largest shift
Guidance Services	1 space per 300 square feet
Health Care	1 space per 300 square feet + 1 space per employee of largest shift
Hospitals	1 space per 2 beds
Maintenance Facilities	See Schedule A
Parks and Recreation	No requirement
Postal Facilities	See Schedule A
Primary Education	1 space per employee of largest shift + 10 stalls for visitors
Public Assembly	1 space per 4 5 -person capacity
Religious Assembly	1 space per 4-person capacity in largest assembly area
Safety Services	1 space per employee of maximum shift + 1 stall per 4,000 1,500 sq. ft
Secondary Education	1 space per employee of max shift + 1 space for each 3 11th and 12th grade students

Utilities	1 space per employee of maximum shift
Commercial Use Types	
Agricultural Sales/Service	See Schedule A
Auto Rental and Sales	See Schedule A
Auto Service *	4 times service capacity
Body Repair *	5 7 spaces per repair stall
Business Support Services	1 space per 500 750 square feet
Campground	1 space per camping unit
Cocktail Lounge	1 space per 200 400 square feet
Commercial Recreation	1 space per 4-person capacity
Communication Services	1 space per 500 750 square feet
Construction Sales	See Schedule A
Consumer Services	1 space per 200 750 square feet
Convenience Storage	1 space per 20 storage units **
Equipment Sales/Service	See Schedule A
Food Sales (All Types)	1 space per 200 400 square feet
General Retail Services	1 space per 200 400 square feet
Liquor Sales	1 space per 200 400 square feet
Lodging	1 space per unit
Personal Improvement	1 space per 200 300 square feet
Personal Services	1 space per 300 400 square feet
Pet Services	1 space per 500 400 square feet
Restaurants (Drive-in)	1 space per 50 150 square feet of customer service area
Restaurants (General)	1 space per 3 4-person capacity in dining area
Stables/Kennels	1 space per employee + 1 stall per 5,000 sq. ft. of site area
Surplus Sales	See Schedule A
Trade Services	1 space per 500 square feet
Veterinary Services	1 space per 500 square feet
Office Use Types	

Corporate Offices	1 space per 300 500 square feet
General Offices	1 space per 300 500 square feet
Financial Services	1 space per 300 500 square feet
Medical Offices	3 spaces per staff doctor or dentist
Miscellaneous Use Types	
Broadcasting Tower	See Schedule A
Non-Putrescible Landfill	See Schedule A
All Landfills	See Schedule A
Industrial Use Types	
Agricultural Industries	See Schedule A
Light Industry	See Schedule A
General Industry	See Schedule A
Heavy Industry	See Schedule A
Railroad Facilities	See Schedule A
Resource Extraction	1 space per employee on largest shift
Salvage Services	See Schedule A
Warehousing	See Schedule A
Construction Yards	See Schedule A
<p>* Auto Service and Body Repair subject to other restrictions applicable under this chapter: See Section 4: Use Types - "Vehicle Storage"; also Section 6: Supplemental Use Regulations, "Outdoor Storage."</p> <p>** This standard may be reduced by up to 20% at the discretion of the Building Official, if site plan review demonstrates that circulation and loading patterns accommodate adequate space for queuing and temporary parking by users during the peak hours of operation.</p>	
Schedule A	
This schedule sets forth minimum off-street parking requirements for uses with elements that have different functions and operating characteristics	
Function of Element	Requirement
Office or Administration	1 space per 300 500 square feet
Indoor Sales, Display or Service Area	1 space per 500 750 square feet

Outdoor Sales, Display or Service Area	1 space per 2,000 3,000 square feet
Equipment Servicing or Manufacturing	1 space per 1,000 square feet
Indoor or Outdoor Storage or Warehousing	1 space per 5,000 square feet

SECTION 2. REPEALER. All ordinances or parts or ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved 1st Reading on this 24th day of November, 2025.

Passed and approved 2nd Reading on this 8th day of December, 2025.

Passed and approved 3rd and final Reading on this ___ day of __, 2026.

Ryan Condon, Mayor

ATTEST:

Erin Mousel, City Clerk

FY2026/2027 BUDGET WORKSHEETS

January 12, 2026

BUDGET WORKSHEETS

Attached you shall find the following working documents that we use to prepare the budget. The Council Budget Committee has reviewed these documents and given their recommendation for approval to proceed using these numbers.

In order, you will find:

1. FY27 Local Option Sales Tax (LOST)
 - We were advised at budget workshop that the state is seeing a decrease in revenue distributions for all cities from the previous year. The distributions are based on a formula that includes a variety of local factors (sales tax collections, population, property values and more) resulting in different actual distributions for each city.
 - Changes for FY27: no highway signage, DT Façade Grant transferred instead (City Portion), less mosquito control (not contracting). *After Re-Estimating FY26, a few changes are suggested: Increase Human Services, Public Safety Department, Communications (see in Yellow highlight)*
2. Equipment Revolving Plan for each department for FY26/27. Department heads are really taking a look at all equipment/vehicles etc and only purchasing when necessary. Some of the items needed include: PD to replace a vehicle, Hattery Park playground, small columbarium, Street Sweeper, major repairs (if needed)
3. Hotel/Motel Tax Revenue Spreadsheet
 - There has been a little uptick in revenue for Hotel/Motel. We did budget a little in LOST to get up to the \$10,000 mark for fireworks
4. Tax Increment Finance Revenues, Expenses and Projections Spreadsheet
 - A few of our agreements have fallen off and some defaulted on their agreements due to the timeline dates.
5. Transfer Worksheet
 - The Budgeted Transfer Worksheet shows the transfers that need to happen between funds for the FY27 Budget. Some of them are estimates and some of them are the planned transfers through the other budget worksheets that are listed above (Local Option Sales Tax, Equipment Revolving and TIF). If the increases in the LOST is approved, that will change the transfers sheet slightly as well.
6. Debt Service Levy Worksheet
 - This worksheet is used to track our debt payments for each fiscal year. There were three debts that were paid off in FY26. The budget will see a Debt Service Levy to pay for the upcoming street projects.
7. Capital Improvement Plan
 - For your review. This plan will officially be approved when the budget is approved in April.
 - FYI- The Splashpad has been taken off the schedule.

Please let me know if you would like to discuss anything. Thank you.

Sincerely,
Kerin Wright
City Clerk/Finance Director

LOCAL OPTION TAX REPORT - PROJECTION								
	FY23/24	FY24/25	BUDGET			PROJECTED BUDGET		FY
	ACTUAL	ACTUAL	FY2025/2026	Actual Thru	FY25/26	FY2026/2027		2027/2028
			Approved	12/16/2025	Re-EST	Staff	Council	
REVENUES:						Recommend	Approved	
Local option tax	1,341,838.35	1,330,040.04	1,200,000	(479,517)	1,250,000	1,250,000		1,250,000
Newsletter Reimb, Signs, Grants	17,545.76	27,031.79	17,000	(1,450)	17,000	20,000		20,000
Int on investments	66,402.74	23,681.07	-	-	-	-		-
Transfer in LOT (Rec/Ath Complex) Reserve								
TOTAL REVENUES	1,425,786.85	1,380,752.90	1,217,000	(480,967)	1,267,000	1,270,000		1,270,000
EXPENDITURES:								
Human Service Disbursements			-			-		-
Subtotal Human Services	39,585.71	33,450.00	35,000	35,000	35,000	40,000	40,000	35,000
Departmental Disbursements								
Dispatch Services/Tower&Radio Fees	63,275.66	68,825.84	84,000	45,853	80,000	80,000		81,000
Flood Control/Storm Sewer				-				
Street Lighting (1/2 LOT / 1/2 RUT)	51,088.68	53,201.27	87,000	24,444	70,000	65,000		65,000
Trees & Weeds-Streets (EAB)	78,148.03	43,562.65	20,000	298	20,000	20,000		20,000
Mosquito Control	185.00	-	30,000	-	20,000	10,000		10,000
Parks & Recreation-Plantings	225.70	75.36	500	1,542	3,000	500		500
Trees & Weeds-Cemetery 121-450-6499	2,600.00	-	5,000	2,420	4,000	5,000		5,000
NEDC Contract	40,000.00	40,000.00	40,000	40,000	40,000	40,000		40,000
Main Street	25,000.00	25,000.00	25,000	25,000	25,000	25,000		25,000
Signage (Wayfinding and Highway)	-	12,909.00	75,000	-	5,000			
DT Grants/MicroE/CDBG/theater	20,684.57	93,920.32	275,000	12,659	250,000	60,000		60,000
Newsletter	31,232.16	31,246.49	35,000	13,196	35,000	35,000		35,000
City Web Page (Redesign website)	2,609.98	4,418.67	5,000	1,996	5,000	5,000		5,000
Codification/Supplements (Recodify)	450.00	450.00	2,000	450	10,000	1,500		1,500
Wellness	12,690.88	15,551.02	20,000	4,200	20,000	18,000		18,000
Holiday Lights Electricity /Add Fireworks	-	837.02	800	-	7,500	4,800		4,000
Nevada Historical Society	4,910.00	4,945.00	5,500	-	5,500	5,500		5,500
Community Music License	439.83	3,730.58	700	-	4,000	4,000		4,000
Historic Preservation	-	-	2,000	-	500	2,000		2,000
Halloween Program	-	-	250	-	-	250		250
Subtotal Departmental Disbursements	333,540.49	398,663.22	712,750	172,057	604,500	381,550		381,750
ALL DISBURSEMENTS	373,126.20	432,113.22	747,750	207,057	639,500	421,550		416,750
Transfer to Trail Maintenance		30,000.00	30,000	30,000	30,000	5,000		5,000
Transfer to Harrington Park Proj						75,000		
Transfer to CDBG Façade Project						275,000		-
Transfer to Splashpad Fund (306Fund)	200,000.00	200,000.00	200,000	-		-		
Transfer to Public Arts Commission		2,000.00	2,000	2,000	2,000	2,000		2,000
Transfer to Sidewalk Project	20,000.00	-				-		10,000
Transfers to General Fund:								
Public Safety Department	100,000.00	150,000.00	150,000	150,000	150,000	200,000	100,000	150,000
Development Communications Specialist	60,000.00	65,000.00	65,000	65,000	65,000	70,000	60,000	65,000
Live Healthy Iowa	2,000.00	2,000.00	2,000	2,000	2,000	1,000		1,000
Scholarships (Park & Rec)	2,000.00	2,000.00	2,000	2,000	2,000	2,000		2,000
Transfers to Equipment Revolving for General Fund Departments:								
Police	75,000.00	100,000.00	100,000	100,000	100,000	75,000		75,000
Fire	100,000.00	100,000.00	100,000	100,000	100,000	75,000		75,000
Street	100,000.00	150,000.00	150,000	150,000	150,000	150,000		150,000
Library	10,000.00	35,000.00	35,000	35,000	35,000	30,000		30,000
Parks	75,000.00	75,000.00	95,000	95,000	95,000	150,000	pool repairs	95,000
Trail Maintenance	20,000.00	20,000.00	20,000	20,000	20,000	20,000		20,000
Cemetery	70,000.00	70,000.00	30,000	30,000	30,000	30,000		30,000
Fieldhouse	20,000.00	10,000.00	10,000	10,000	10,000	20,000		20,000
Admin, P&Z(10,000), CH(30,000), Tech(60,000)	75,000.00	100,000.00	100,000	100,000	100,000	100,000		100,000
Subtotal Transfers	929,000.00	1,622,200.00	1,091,000	891,000	891,000	1,280,000		830,000
Total disbursements and transfers	1,302,126.20	2,054,313.22	1,838,750	1,098,057	1,530,500	1,701,550		1,246,750
BEGINNING BALANCE	1,666,507.49	1,790,168.14	1,116,607.82		1,116,607.82	853,107.82		421,557.82
RECEIPTS & TRANSFERS IN	1,425,786.85	1,380,753	1,217,000		1,267,000	1,270,000		1,270,000
EXPENDITURES & TRANSFERS OUT	1,302,126.20	2,054,313	1,838,750		1,530,500	1,701,550		1,246,750
ENDING BALANCE	1,790,168.14	1,116,607.82	494,857.82		853,107.82	421,557.82		444,807.82
LOT WORKING RESERVE			200,000		200,000	200,000		200,000
WORKING BALANCE:			294,858		653,108	221,558		244,808

	FY 25/26		
	Revenues	Expenses	Balance
Beginning Balance			186,004.90
Transfer In from LOT	100,000.00		286,004.90
Interest			286,004.90
			286,004.90
810-110-6504 -- Minor Equipment			286,004.90
		-	286,004.90
		-	286,004.90
810-110-6423 -- Computers/Hardware			286,004.90
Replace/Upgrade Mobile			
Computers (3)		18,000.00	268,004.90
NPSD Computers (3)		9,000.00	259,004.90
			259,004.90
			259,004.90
			259,004.90
810-110-6710 -- Vehicles			259,004.90
			259,004.90
			259,004.90
		-	259,004.90
810-110-6727 -- Other Capital Equipment			259,004.90
Taser upgrades		48,000.00	211,004.90
Handgun upgrades		10,000.00	201,004.90
	100,000.00	85,000.00	201,004.90

	FY 26/27		
	Revenues	Expenses	Balance
Beginning Balance			201,004.90
Transfer In from LOT	75,000.00		276,004.90
Interest			276,004.90
			276,004.90
810-110-6504 -- Minor Equipment			276,004.90
		-	276,004.90
		-	276,004.90
810-110-6423 -- Computers/Hardware			276,004.90
Replace/Upgrade Mobile			
Computers (1)		6,000.00	270,004.90
NPSD Computers (2)		7,000.00	263,004.90
810-110-6710 -- Vehicles			263,004.90
			263,004.90
Replace #55		75,000.00	188,004.90
		-	188,004.90
810-110-6727 -- Other Capital Equipment			188,004.90
			188,004.90
Shotgun Upgrades			188,004.90
	75,000.00	88,000.00	188,004.90

	FY 25/26		
	Revenues	Expenses	Balance
Beginning Balance			552,390.65
Transfer In from LOT	\$100,000		652,390.65
Rural	\$65,000		717,390.65
Interest			717,390.65
810-150-4411			717,390.65
810-150-4412			717,390.65
810-150-4706			717,390.65
810-150-4810 - Sale of Vehicle			717,390.65
810-130-6335 - Sirens			717,390.65
			717,390.65
810-150-6423 -- Computers/Hardware (FD)			717,390.65
			717,390.65
810-150-6710 -- Vehicles			717,390.65
			717,390.65
Replace 310 final payment		\$300,000	417,390.65
810-150-6723 -- Heavy Motorized Equipment			417,390.65
			417,390.65
			417,390.65
810-150-6727 -- Other Capital Equipment			417,390.65
Bunker Gear		20,500.00	396,890.65
Fire hose		15,000.00	381,890.65
Fire nozzles and appliances		10,000.00	371,890.65
			371,890.65
			371,890.65
			371,890.65
			371,890.65
810-160-6423 - Computers/Hardware (EMS)			371,890.65
			371,890.65
810-160-6727 -- Other Capital (EMS)			371,890.65
			371,890.65
	\$165,000	345,500.00	371,890.65

	FY 26/27		
	Revenues	Expenses	Balance
Beginning Balance			371,890.65
Transfer In from LOT	\$75,000		446,890.65
Rural	\$65,000		511,890.65
Interest			511,890.65
810-130-6335 - Sirens			511,890.65
			511,890.65
810-150-6423 -- Computers/Hardware (FD)			511,890.65
			511,890.65
810-150-6710 -- Vehicles			511,890.65
			511,890.65
Purchase new Attack 710		-	511,890.65
810-150-6723 -- Heavy Motorized Equipment			511,890.65
810-150-6727 -- Other Capital Equipment			511,890.65
4 sets of bunker gear		\$20,000	491,890.65
			491,890.65
Class A Uniforms		\$3,200	488,690.65
			488,690.65
Portable radio batteries (Racom)		\$5,000	483,690.65
810-160-6423 - Computers/Hardware (EMS)			483,690.65
			483,690.65
810-160-6727 -- Other Capital (EMS)			483,690.65
			483,690.65
	\$140,000	28,200.00	483,690.65

		FY 25/26		
		Revenues	Expenses	Balance
Beginning Balance				67,477.24
	Transfer In from LOT	35,000.00		102,477.24
	Interest			102,477.24
810-410-6423 --	Computers/Hardware			102,477.24
	Computer Replacement (laptops)		5,000.00	97,477.24
810-410-6727 --	Other Capital			97,477.24
				97,477.24
810-410-6310 --	Building Repairs/Maintenance			97,477.24
	Humidifier for Furnace		6,000.00	91,477.24
	Teen Space Furniture		10,000.00	81,477.24
				81,477.24
				81,477.24
				81,477.24
		35,000.00	21,000.00	81,477.24

		FY 26/27		
		Revenues	Expenses	Balance
Beginning Balance				81,477.24
	Transfer In from LOT	30,000.00		111,477.24
	Interest			111,477.24
810-410-6423 --	Computers/Hardware			111,477.24
	Computer Replacement (5 public desktops)		5,000.00	106,477.24
810-410-6727 --	Other Capital			106,477.24
	camera		10,000.00	96,477.24
				96,477.24
810-410-6310 --	Building Repairs/Maintenance			96,477.24
	roof/original building		20,000.00	76,477.24
				76,477.24
				76,477.24
				76,477.24
		30,000.00	35,000.00	76,477.24

	FY 25/26		
	Revenues	Expenses	Balance
Beginning Balance			147,909.92
Transfer In from LOT	95,000.00		242,909.92
Interest			242,909.92
810-431-4810 -- Sale of Equipment			242,909.92
810-431-6423 -- Computers/Hardware			242,909.92
			242,909.92
810-431-6310 -- Building Maintenance/Repair			242,909.92
Pavilion Windows & Facia		40,000.00	202,909.92
810-431-6320 -- Grounds Maintenance/Repair			202,909.92
Mulch/Infield Mix		12,000.00	190,909.92
810-431-6415 -- Equipment/Vehicle - Rent & Leases			190,909.92
Wide Area Mower		17,000.00	173,909.92
			173,909.92
810-431-6710 -- Vehicles			173,909.92
			173,909.92
810-431-6727 -- Other Capital Equipment			173,909.92
			173,909.92
Zero Turn Mower #3		10,000.00	163,909.92
Tractor Broom		5,000.00	158,909.92
Snow Plow Edges		3,000.00	155,909.92
Power Equipment		2,500.00	153,409.92
Stand on Sprayer/Spreader		12,000.00	141,409.92
810-431-6798 - Rec Facilities			141,409.92
			141,409.92
810-431-6729 - Playgrounds/Equipment			141,409.92
Picnic Tables		2,000.00	139,409.92
			139,409.92
			139,409.92
810-435-6398 -- Pool Maintenance Repairs			139,409.92
Pool Canopies		3,500.00	135,909.92
Deck Chairs		5,000.00	130,909.92
			130,909.92
			130,909.92
			130,909.92
	95,000.00	112,000.00	130,909.92

	FY 26/27		
	Revenues	Expenses	Balance
Beginning Balance			130,909.92
Transfer In from LOT	95,000.00		225,909.92
Interest			225,909.92
810-431-6423 -- Computers/Hardware			225,909.92
			225,909.92
810-431-6310 -- Building Maintenance/Repair			225,909.92
		-	225,909.92
810-431-6320 -- Grounds Maintenance/Repair			225,909.92
Mulch/Infield Mix		12,000.00	213,909.92
810-431-6415 -- Equipment/Vehicle - Rent & Leases			213,909.92
Wide Area Mower		17,000.00	196,909.92
			196,909.92
810-431-6710 -- Vehicles			196,909.92
			196,909.92
810-431-6727 -- Other Capital Equipment			196,909.92
UTV w/plow		30,000.00	166,909.92
Tractor Broom		5,000.00	161,909.92
			161,909.92
Power Equipment		2,500.00	159,409.92
			159,409.92
		-	159,409.92
810-431-6798 - Rec Facilities			159,409.92
		-	159,409.92
810-431-6729 - Playgrounds/Equipment			159,409.92
Picnic Tables		2,000.00	157,409.92
			157,409.92
Hattery Park Playground Equipment		60,000.00	97,409.92
810-435-6398 -- Pool Maintenance Repairs			97,409.92
Pool Canopies		3,500.00	93,909.92
			93,909.92
	95,000.00	132,000.00	93,909.92

FY 25/26			
	Revenues	Expenses	Balance
Beginning Balance			166,065.95
Transfer In from LOT	30,000.00		196,065.95
Interest			196,065.95
810-450-6321 -- Stone Maintenance/Repair			196,065.95
		5,000.00	191,065.95
810-450-6332 -- Vehicle Repairs			191,065.95
810-450-6415 -- Equipment/Vehicle Lease			191,065.95
Tractor Lease		6,000.00	185,065.95
			185,065.95
V-Plow for Truck		9,500.00	175,565.95
			175,565.95
			175,565.95
810-450-6423 -- Computers/Hardware			175,565.95
Computer		2,000.00	173,565.95
			173,565.95
810-450-6727 -- Other Capital			173,565.95
power equipment		2,500.00	171,065.95
Zero Turn Mower			171,065.95
810-450-6750 -- Buildings			171,065.95
	30,000.00	25,000.00	171,065.95

FY 26/27			
	Revenues	Expenses	Balance
Beginning Balance			171,065.95
Transfer In from LOT	30,000.00		201,065.95
Interest			201,065.95
810-450-6321 -- Stone Maintenance/Repair			201,065.95
Small Columbarium		20,000.00	181,065.95
810-450-6332 -- Vehicle Repairs			181,065.95
810-450-6415 -- Equipment/Vehicle Lease			181,065.95
Tractor Lease		6,500.00	174,565.95
			174,565.95
			174,565.95
			174,565.95
			174,565.95
810-450-6423 -- Computers/Hardware			174,565.95
GIS iPad		1,500.00	173,065.95
810-450-6727 -- Other Capital			173,065.95
Power Equipment		2,500.00	170,565.95
Snow Plow Edges		3,000.00	167,565.95
Zero Turn Mower 1		15,000.00	152,565.95
810-450-6750 -- Buildings			152,565.95
	30,000.00	48,500.00	152,565.95

FY 25/26			
	Revenues	Expenses	Balance
Beginning Balance			51,614.74
Transfer In from LOT	10,000		61,614.74
Interest			61,614.74
			61,614.74
810-540-6423 -- Computers/Hardware			61,614.74
Computers		-	61,614.74
Software		5,000	56,614.74
Arcview Maintenance		2,000	54,614.74
810-540-6727 -- Other Capital Equipment			54,614.74
		-	54,614.74
			54,614.74
	10,000	7,000	54,614.74

FY 26/27			
	Revenues	Expenses	Balance
Beginning Balance			54,614.74
Transfer In from LOT	10,000		64,614.74
Interest			64,614.74
			64,614.74
810-540-6423 -- Computers/Hardware			64,614.74
Computers		5,000	59,614.74
Software		5,000	54,614.74
Arcview Maintenance		2,000	52,614.74
810-540-6727 -- Other Capital Equipment			52,614.74
	10,000	12,000	52,614.74

FY 25/26			
	Revenues	Expenses	Balance
Beginning Balance			42,532.48
Transfer in from LOT	55,000.00		97,532.48
Interest			97,532.48
City Clerk/Utility Bill Clerk comp		5,000.00	92,532.48
Email/Internet/IT		30,000.00	62,532.48
			62,532.48
			62,532.48
			62,532.48
			62,532.48
			62,532.48
			62,532.48
	55,000.00	35,000.00	62,532.48

FY 26/27			
	Revenues	Expenses	Balance
Beginning Balance			62,532.48
Transfer in from LOT	60,000.00		122,532.48
Interest			122,532.48
Front window/Comm comp		4,500.00	118,032.48
Email/Cameras/Internet/Security		60,000.00	58,032.48
	60,000.00	64,500.00	58,032.48

FY 25/26			
	Revenues	Expenses	Balance
Beginning Balance			230,044.06
Transfer In from LOT	35,000.00		265,044.06
Interest			265,044.06
Seniors donation	10,000.00		275,044.06
Adm office remodel		30,000.00	245,044.06
Senior Center Appliances		10,000.00	235,044.06
HVAC software		75,000.00	160,044.06
			160,044.06
			160,044.06
			160,044.06
	45,000.00	115,000.00	160,044.06

FY 26/27			
	Revenues	Expenses	Balance
Beginning Balance			160,044.06
Transfer In from LOT	35,000.00		195,044.06
Interest			195,044.06
		-	195,044.06
Desk chairs		3,000.00	192,044.06
ejector pumps		5,000.00	187,044.06
Vacuum		2,000.00	185,044.06
Elevator panel upgrade		10,000.00	175,044.06
Boiler replacement/repair		50,000.00	125,044.06
			125,044.06
			125,044.06
	35,000.00	70,000.00	125,044.06

		FY 25/26	
		Revenues	Expenses
			Balance
Beginning Balance			384,451.52
Transfer In from O/M		200,000.00	584,451.52
Interest			584,451.52
607-811-6727 Computers-Hardware/Software			584,451.52
607-811-6343 -- Well Field Maint/Repair			584,451.52
Well Rehab		30,000.00	534,451.52
607-810-6499 Other Contractual			534,451.52
8th St Tower Maint Contract		27,777.00	506,674.52
Wt Plant Tower Maint Cont		27,777.00	478,897.52
607-811-6710 -- Vehicles			478,897.52
Job Trailer		20,000.00	458,897.52
607-811-6727 -- Other Capital Equipment			458,897.52
Lagoon Dredging		120,000.00	338,897.52
Clearwell Cleaning		20,000.00	318,897.52
New Dehumidifier		40,000.00	278,897.52
			278,897.52
			278,897.52
			278,897.52
		200,000.00	285,554.00
			278,897.52

		FY 26/27	
		Revenues	Expenses
			Balance
Beginning Balance			278,897.52
Transfer In from O/M		200,000.00	478,897.52
Interest			478,897.52
607-811-6727 Computers-Hardware/Software			478,897.52
New Computers		-	478,897.52
607-810-6343 -- Well Field Maint/Repair			478,897.52
Well Rehab		30,000.00	448,897.52
607-810-6499 Other Contractual			448,897.52
8th St Tower Maint Contract		27,777.00	421,120.52
Wt Plant Tower Maint Cont		27,777.00	393,343.52
607-811-6710 -- Vehicles			393,343.52
607-811-6727 -- Other Capital Equipment			393,343.52
New Filter Media		100,000.00	293,343.52
Paint Softner		80,000.00	213,343.52
			213,343.52
		200,000.00	265,554.00
			213,343.52

	FY 25/26		
	Revenues	Expenses	Balance
Beginning Balance			433,071.52
Transfer In from O/M	75,000.00		508,071.52
Interest			508,071.52
617-816-6423 -- Computers/Hardware			508,071.52
617-816-6710 -- Vehicles			508,071.52
617-816-6723 -- Heavy Motorized Equipment			508,071.52
617-816-6727 -- Other Capital Equipment			508,071.52
Mower		4,700	503,371.52
Pumps		30,000	473,371.52
			473,371.52
			473,371.52
	75,000.00	34,700	473,371.52

	FY 26/27		
	Revenues	Expenses	Balance
Beginning Balance			473,371.52
Transfer In from O/M	75,000.00		548,371.52
Interest			548,371.52
617-816-6423 -- Computers/Hardware			548,371.52
			548,371.52
617-816-6710 -- Vehicles			548,371.52
Parks UTV		15,000	520,371.52
617-816-6723 -- Heavy Motorized Equipment			520,371.52
2023 Mower Zero JD		4,700	515,671.52
617-816-6727 -- Other Capital Equipment			515,671.52
Mower		4,700	510,971.52
Pumps		30,000	480,971.52
	75,000.00	54,400	493,971.52

	FY 25/26		
	Revenues	Expenses	Balance
Beginning Balance			619,513.78
Transfer In from LOT/RUT	150,000.00		769,513.78
Interest			769,513.78
Transfer from RUT	200,000.00		969,513.78
			969,513.78
113-210-4810 -- Sale of Vehicles/Equipment			969,513.78
113-210-6310 -- Building-Repairs/Maintenance			969,513.78
			969,513.78
113-210-6415 -- Tractor/Mower Leases		10,000.00	959,513.78
			959,513.78
113-210-6423 -- Computers/Hardware			959,513.78
113-210-6710 -- Vehicles			959,513.78
			959,513.78
			959,513.78
113-210-6723 -- Trade #5 plow truck-2014		450,000.00	509,513.78
			509,513.78
			509,513.78
113-210-6727 -- Other Capital Equipment			509,513.78
			509,513.78
	350,000.00	460,000.00	234,879.66

	FY 26/27		
	Revenues	Expenses	Balance
Beginning Balance			234,879.66
Transfer In from LOT/RUT	150,000.00		384,879.66
Interest			384,879.66
Transfer from RUT	200,000.00		584,879.66
			584,879.66
113-210-4810 -- Sale of Vehicles/Equipment			584,879.66
113-210-6310 -- Building-Repairs/Maintenance			584,879.66
Roof repairs/doors		80,000.00	524,879.66
113-210-6415 -- Tractor/Mower Leases		10,000.00	514,879.66
			514,879.66
113-210-6423 -- Computers/Hardware			514,879.66
113-210-6710 -- Vehicles			514,879.66
			514,879.66
			514,879.66
4-Post Lift		22,000.00	492,879.66
113-210-6723 -- Street Sweeper		450,000.00	42,879.66
			42,879.66
			42,879.66
113-210-6727 -- Other Capital Equipment			
	350,000.00	542,000.00	42,879.66

HOTEL MOTEL

FY26/27

27 - \$9,256.00 Available for
tribution

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
2026 Lincoln Hwy Days Celebration	5,000	2,500		
Fireworks (Pd May 2026)**	10,000	7,000		
Signage (save in reserve for future)	0			
TOTAL	15,000	9,500	-	-

FY 2024/2025

	H/M	Interest	Expense	Balance
Beginning Balance				7,859.67
Signage Reserve			6000	1,859.67
7/31/2024 July Interest		24.72		1,884.39
8/31/2024 August Interest		44.4		1,928.79
7/29/2024 Hotel/Motel	1,344.23			3,273.02
8/29/2024 Hotel/Motel	1,996.39			5,269.41
9/12/2024 Nevada Chamber, LHW			1,600.00	3,669.41
9/30/2024 September Interest		38.64		3,708.05
10/31/2024 Hotel/Motel and interest	859.34	36.98		4,604.37
11/30/2024 November Interest		33.66		4,638.03
11/26/2024 Hotel/Motel ACTUAL	512.03			5,150.06
12/26/2024 Hotel/Motel	463.6			5,613.66
12/31/2024 December interest		34.24		5,647.90
1/29/2025 Hotel/Motel	456.48			6,104.38
1/31/2025 January Interest	0	30.32		6,134.70
2/28/2025 February interest		27.68		6,162.38
3/27/2025 Hotel/Motel and interest	689.05	30.73		6,882.16
4/30/2025 Hotel/Motel and interest	808.61	28.2		7,718.97
5/31/2025 May Interest	567.85	36.38		7,486.39
6/16/2025 Hotel/Motel	544.99			8,031.38
6/30/2025 J&M Displays, Fireworks			1,600.00	6,431.38
6/30/2025 June Interest		33.07		6,464.45
				6,464.45
FY 2024/2025	8242.57	399.02	9200	7,301.26 Distrib Balance
				Signage Reserve 6,000.00
				13,301.26

FY 2025/2026

	H/M	Interest	Expense	Balance
Beginning Balance				13,301.26
Signage Reserve			6000	7,301.26
7/31/2024 July Interest		36.88		7,338.14
8/31/2024 August Interest		37.89		7,376.03
7/29/2024 Hotel/Motel	688.24			8,064.27
8/29/2024 Hotel/Motel	839.89			8,904.16
9/12/2024 Nevada Chamber, LHW			1,696.50	7,207.66
9/30/2024 Hotel/Motel and interest	494.15	38.11		7,739.92
10/31/2024 Hotel/Motel and interest	848.25	38.11		8,626.28
11/30/2024 November Interest				8,626.28
11/26/2024 Hotel/Motel Estimate	600.00	30.00		9,256.28
12/26/2024 Hotel/Motel				9,256.28
12/31/2024 December interest				9,256.28
1/29/2025 Hotel/Motel				9,256.28
1/31/2025 January Interest				9,256.28
2/28/2025 February interest				9,256.28
3/27/2025 Hotel/Motel and interest				9,256.28
5/31/2025 May Interest				9,256.28
6/16/2025 Hotel/Motel				9,256.28
6/30/2025 J&M Displays, Fireworks				9,256.28
6/30/2025 June Interest				9,256.28
				9,256.28
FY 2024/2025	3470.53	180.99	7696.5	9,256.28 Distrib Balance
				Signage Reserve 6,000.00
				15,256.28

TAX INCREMENT FINANCING - ACTUALS/PROJECTIONS

	ACTUAL	ACTUAL	ACTUAL	FY26/26 BUDGET	FY26/27 ESTIMATE	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	
BEGINNING BALANCE	1,860,607.03	1,410,113.55	999,815.85	993,028	941,328	942,328	943,328	944,328	945,328	946,328	733,451	
PROPERTY TAX REVENUE	546,953.05	585,326.75	1,562,899.97	1,240,499	1,762,779	1,646,325	1,733,889	1,836,623	1,821,488	1,653,612	278,986	
INTEREST	75,323.32	88,817.56	66,827.18	25,000	1,000	1,000	1,000	1,000	1,000	1,000	1,001	
State Property Tax Reimbursement												
TOTAL REVENUES	622,276.37	674,144.31	1,659,727.15	1,265,499	1,763,779	1,647,325	1,734,889	1,837,623	1,822,488	1,654,612	279,987	
EXPENDITURES												
AGREEMENTS:												
NEDC Agreement-Membership	65,000.00	pd in FY25	130,000.00	65,000	95,000.00							
Key Coop - 20 Yr 05/06 Final pymt 2025	24,339.00	pd in FY25	48,678.00	0	0							
Almeco - 6/1/2015 - 6/1/2026 up to \$280,000				30,000								
R. Friedrich & Sons Dev 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												
SEMI ANNUAL	78,238.54	85,351.36	89,598.04	90,246	95,642							
VERBIO (Int Loan/gen) rpd 1st b/d pymts start- legal costs (extended to 2027) 400,000 max	88,117.21	159,994.24	94,319.28	Max met	Max met							
South Glen Dev, 1st Addition \$8,000 legal- from 1st payment, Begin FY27					7,040	32,514	56,070	74,302	74,302	74,302	74,302	
On Track-West F Avenue Industrial Park Add- Pymt Dec-June Begin FY25-FY34 SEMI Annual			59,296.40	94,514	73,805	90,745	103,486	103,485	103,485	129,221	129,220	
#2 - Mid States (not to excd 225,000)		25,900.96	18,053.27	12,637	12,766	22,694						
first payment 6/1/2024 Legal Costs: \$5,431.50			12,618.55	10,516	12,086	10,516						
M&R Properties Max 50,000 Final pymt 6/1/28		10,604.85	15.56	3,213	3,355	4,000	3,213	4,000	4,000			
Peterson (Challenge) \$15K gr. -\$4K legal rebate				1,203	1,658	4,000	4,000	4,000	4,000			
JL A-Kochler (Catalyst) \$20K gr. 4K legal 20K rbt												
Richards (Challenge), 20K												
Verbio North Prop, 100,000 max, FY26 1st yr pymt				100,000	Max met	Max met	Max met	Max met				
Legal costs \$7500-Max \$5,000					11,529	35,000	35,000	35,000				
#3 - Mid States, 1st pymt 6/2/26, Max-300,000												
Van Wall Prop/West - max 110K		Defaulted on the agreement										
Syngenta - max 200K FY27-FY31 Dorsey 4256												
Oak Park Est FY30-49Max 1.8M SEMI ANN legal 10,000												
Cutting Edge FY27-31 75,000 max legal 3491					39,057	35,000	943	43,059	53,824	64,589	75,354	
WorkTrk, Amended Max 50M FY27-33 legal 3614					9,890	8,000	8,000	8,000	8,000	8,000	110	
Nevada Dev LLC, (see below xtr to WTRMWT for Internal loan for final payment												
TOTAL EXPENSES	336,031.02	332,848.01	500,523.29	407,263	381,828	245,882	214,712	271,846	243,611	276,112	278,986	
Transfers to:												
LMI Fund (Friedrich)	61,224.10	66,790.00	70,113.27	70,620	74,843.00							
LMI Fund (ROSK)	11,964.73	15,303.00	20,094.85		5,509.00	25,443	43,877	43,877	43,877	43,877	43,877	
LMI Fund (South Glen)												
LMI Fund (Oak Park)												
LMI Fund (Nevada Dev LLC)												
DS for LH/60th Ave Debt (Early Redempt)												
DS for Dupont Debt	426,537.50	426,638.00	245,763.00	144,300								
DS for W Industrial Parkway	237,012.50	246,863.00		648,560	1,292,950	1,375,200	1,375,300	1,374,900	1,379,000	1,377,500		
DS 2020 Bond CBD Project FY26 use DS levy then reing												
DS 2023A Field House Bond FY26 use donations												
FY27 legal-xtr to GF/Cutting Edge 3491, WorkTrk 3614/Richards 304-Midstai			6,000.00	16,500	17,649							
Internal Loan from WTRC-Henry Land PH 1 (for final \$500,000 pymt)							50,000	50,000	50,000	50,000	50,000	
Total Transfers Out	736,758.63	751,594.00	1,195,992.12	879,970.00		1,400,643.00	1,513,177.00	1,564,877.00	1,577,877.00	1,581,577.00	221,677.00	
TOTAL EXPENDITURES	1,072,799.85	1,084,442.01	1,696,515.41	1,287,199.00		1,646,525.00	1,733,889.00	1,836,823.00	1,821,488.00	1,863,812.00	278,986.00	
INCOME/EXPENDITURE	1,858,483.48	1,410,237.70	1,063,786.26	1,21,700.00	1,21,700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
ENDING BALANCE	1,410,113.55	999,815.85	983,027.59	941,327.59	942,327.59	943,327.59	944,327.59	945,327.59	946,327.59	733,450.59	512,574.59	

FY 2026/2027 BUDGETED TRANSFERS

	REVENUE		EXPENDITURE		
T&A to General	001-910-4830	825,210	112-910-6910	825,210	special
T&A to RUT	110-910-4830	204,811	112-910-6910	204,811	special
LOT to Trail Maintenance	181-910-4830	25,000	121-910-6910	25,000	special
LOT to Harrington Park Project	319-910-4830	75,000	121-910-6910	75,000	special
LOT to General-Public Safety	001-910-4830	150,000	121-910-6910	150,000	special
LOT to Live Healthy Iowa	001-910-4830	1,000	121-910-6910	1,000	special
LOT to Scholarship Fund for P&R	001-910-4830	2,000	121-910-6910	2,000	special
LOT to Public Arts Commission Fund	187-910-4830	2,000	121-910-6910	2,000	special
LOT to ER-Street	113-910-4830	150,000	121-910-6910	150,000	special
LOT to General-Comm Specialist	001-910-4830	65,000	121-910-6910	65,000	special
RUT to RUT EQUIP Rev	113-910-4830	200,000	110-910-6910	200,000	special
TIF to DS CBD Project	200-910-4831	1,292,950	125-910-6911	1,292,950	special
FH Project Fund to DS for FieldHouse Bond	200-910-4830		304-910-6910	-	Proj, New Found
TIF to GF Legal Richards Bldg	001-910-4831	3,044	125-910-6911	3,044	TIF
TIF to GF Legal Srv Cutting Edge	001-910-4831	3,491	125-910-6911	3,491	TIF
TIF to GF Legal Srv Workit	001-910-4831	3,614	125-910-6911	3,614	TIF
TIF to GF Legal Srv Mid-State	001-910-4831	7,500	125-910-6911	7,500	TIF
TIF to TIF Reserve (LMI) Friedrick	126-910-4831	74,843	125-910-6911	74,843	TIF
TIF to TIF Reserve (LMI - South Glen)	126-910-4831	5,509	125-910-6911	5,509	TIF
LMI Reserve to Housing Rehab Project 327	160-910-4831	10,000	126-910-6911	10,000	LMI
LOT to CBDG Fagade Proj Acct	327-910-4830	250,000	121-910-6910	250,000	special
WTR to 2012C Bond Rev Bond	605-910-4830	189,150	600-910-6910	189,150	wtr
WTR to WTR Capital	607-910-4830	200,000	600-910-6910	200,000	water
WTR O/M to 2026 CIP Proj, wtr main rplcmnt	308-910-4830	100,000	600-910-6910	100,000	water
WTR O/M to WTR PLNT Upgrade Reserve	602-910-4830	200,000	600-910-6910	200,000	water
WWWT O/M to WWWT Reserve/Const	613-910-4830	100,000	610-910-6910	100,000	wastewater
WWWT to WWWT Capital	617-910-4830	75,000	610-910-6910	75,000	wastewater
WWWT to SRF Pymt	611-910-4830	3,282,573	615-910-6910	3,282,573	wastewater
WWWT to 2026 CIP Proj, Slip lining	308-910-4830	50,000	610-910-6910	50,000	wastewater
STRM to 2026 CIP Proj	308-910-4830	500,000	740-910-6910	500,000	storm
LOT to ER-Police	810-910-4830	75,000	121-910-6910	75,000	special
LOT to ER-Fire	810-910-4830	75,000	121-910-6910	75,000	special
LOT to ER-Library	810-910-4830	30,000	121-910-6910	30,000	special
LOT to ER-Park & Rec	810-910-4830	150,000	121-910-6910	150,000	special
LOT to ER-Cemetery	810-910-4830	30,000	121-910-6910	30,000	special
LOT to ER-Adm/CH/PZ	810-910-4830	100,000	121-910-6910	100,000	special
LOT to ER-Fieldhouse	810-910-4830	20,000	121-910-6910	20,000	special
		8,527,695		8,527,695	-

2027/2028

Bankers Trust-Account 0185390408

TOTAL PD
37,125,000.00
5,815,000.00
-
816,863.74
6,800.00

GO Bond, 2017 Series Bond

[illegible]

GO Corporate Purpose Bonds, Series 2020

	6,485,000
	5,240,000
	1,245,000
	4
	129,700
	450.00
	1,375,150.00

Issuance 7/29/2020	2,765,000
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DEBT SERVICE LEVY

Series 2021 WWTF PHASE 1, SRF (C1151R)									
Issuance 1/29/2021 1,360,000									
Principal - Beginning of Year	1,300,000	1,239,000	1,177,000	1,114,000	1,050,000	984,000			
Principal - End of Year	1,239,000	1,177,000	1,114,000	1,050,000	984,000				
Principal	61,000	62,000	63,000	64,000	66,000.00				
Interest Rate	.2	.2	.2	.2	.2				
Interest	22,750	21,683	20,598	19,495	18,375				
Service Fee	3,250.00	3,097.50	2,942.50	2,785.00	2,625.00				
	87,000.00	86,780.00	86,540.00	86,280.00	87,000.00				

Series 2021A WWTF PHASE 2 (Loan A), SRF (C1180RT)									
Issuance 4/30/21 10,000,000									
Principal - Beginning of Year	9,561,000	9,114,000	8,659,000	8,194,000	7,720,000				
Principal - End of Year	9,114,000	8,659,000	8,194,000	7,720,000	7,237,000				
Principal	447,000	455,000	465,000	474,000	483,000.00				
Interest Rate	.2	.2	.2	.2	.2				
Interest	167,317.50	159,495.00	151,532.50	143,395.00	135,100.00				
Service Fee	23,902.50	22,785.00	21,647.50	20,485.00	19,300.00				
Last draw on this one was 3.10.2022 TAXABLE	638,220.00	637,280.00	638,180.00	637,880.00	637,400.00				

Series 2022 WWTF PHASE 2 (Loan B), SRF (C1252RT)									
Issuance 1/28/2022 10,000,000									
Principal - Beginning of Year	9,999,000	9,561,000	9,114,000	8,659,000	8,194,000				
Principal - End of Year	9,561,000	9,114,000	8,659,000	8,194,000	7,720,000				
Principal	438,000	447,000	455,000	465,000	474,000.00				
Interest Rate	.2	.2	.2	.2	.2				
Interest	\$174,982.50	\$167,317.50	\$159,495.00	\$151,532.50	\$143,395.00				
Service Fee	24,997.50	23,902.50	22,785.00	21,647.50	20,485.00				
Maturity Date: 6/2042 TAXABLE	637,980.00	638,220.00	637,280.00	638,180.00	637,880.00				

Series 2022A WWTF, SRF (C1307R)									
Issuance 9/30/2022 20,838,000									
Principal - Beginning of Year	20,837,000	20,836,000	20,835,000	20,834,000	20,833,000				
Principal - End of Year	20,836,000	20,835,000	20,834,000	20,833,000	20,832,000				
Principal	1,000	1,000	1,000	1,000	1,000.00				
Interest Rate	1.75	1.75	1.75	1.75	1.75				
Interest	\$361,189.03	\$364,630.00	\$364,612.50	\$364,595.00	\$364,577.50				
Service Fee	51,598.43	52,090.00	52,087.50	52,085.00	52,082.50				
Maturity June 1, 2052	413,787.46	417,720.00	417,700.00	417,680.00	417,660.00				

Series 2023 WWTF, SRF (C1406RT) Burke									
Issuance 12/15/2023 16,120,000									
Principal - Beginning of Year	16,120,000	16,119,000	15,524,000	14,906,000	14,265,000				
Principal - End of Year	16,119,000	15,524,000	14,906,000	14,265,000	13,600,000				

DEBT SERVICE LEVY

Principal	1,000	595,000	618,000	641,000	665,000
Interest Rate	3.2	3.2	3.2	3.2	3.2
Interest	\$ 134,658.57	\$ 569,018.35	\$ 547,997.20	\$ 526,181.80	\$ 503,554.50
	9,536.73	40,297.50	38,810.00	37,265.00	35,662.50
Maturity June 1, 2052	145,195.30	1,204,315.85	1,204,807.20	1,204,446.80	1,204,217.00

updated

GO Corporate Purpose Bonds, Series 2023A					
Issuance 6/28/2023	2,380,000				
Principal - Beginning of Year	2,380,000	1,530,000	755,000		
Principal - End of Year	1,530,000	755,000	-		
Principal	850,000	775,000	755,000		
Interest Rate	.2	.2	.2		
Interest	110,075	76,500	37,750		
Field House	450.00	450.00	450.00		
	960,525.00	851,950.00	793,200.00		
Total Principal & Interest & Fees	4,146,274.96	5,311,756.35	5,426,099.70	4,466,566.80	6,532,120.75

Last pymt donations

CAPITAL IMPROVEMENT PROGRAM, FY26/27 through FY30/31

CITY OF NEVADA

(\\NA\Office\Finance\BUDGET\2026-2027\CIP

12/1/2025

Project	Funding	2025-2026	2026-2027	2027-28	2028-29	2029-30	2030-31	Unscheduled
Street Projects								
Bridge Approach & Intakes E Ave	RUT	\$156,000						
#3 LHW Reconst, 1st St to 5th (3 parts)	TIF/GO							\$2,000,000
#2 LHW Reconst, 7th St to 15th	TIF/GO					\$200,000	\$2,000,000	
#1 LHW Reconst, 1st St-Bridge, 15-19St	TIF/GO	\$100,000	\$1,250,000					
I & H Ave/9th Street, Total Recon	RESV							
G & F Ave (10th to 6th) HMA Overlay	RESV							
E(8-11th)&N(5-8th) - Overlay	RUT Resv/GO STP	\$100,000	\$1,250,000					\$3,000,000
600th Ave Overlay								\$1,000,000
US 30 Interchange, W18th, Add'l roads	GO/STP			\$350,000	\$3,500,000			
<i>Total Streets - RUT/ RESRV</i>		\$156,000						
<i>Total Streets - GO/TIF Funding</i>		\$200,000	\$2,500,000	\$350,000	\$3,500,000	\$200,000	\$2,000,000	\$2,000,000
Project	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Unscheduled
Sewer and Wastewater Projects								
W/WTP reserve, (transfer to W/WCF)	O/M	\$100,000						
W/WT, Old plant decomm/undergrnd storage	REV/SRF GO		\$350,000	\$3,500,000				\$0
I Ave & 9th St, 3 blocks	O&M							
SE lining CIPP/manhole rehab-17-18 blcks	GO/OM		\$500,000					
#3 LHW Reconst, - 1st St. to 3rd st	O/M							\$250,000
#2LHW Reconst, - 11th to 14th	O/M/GO					\$35,000	\$350,000	
Public Infrastructure for Nevada Dev LLC	ARPF/TIF	\$500,000	\$500,000					
<i>Total Wastewater GO/TIF</i>		\$0	\$1,350,000	\$3,500,000		\$35,000	\$350,000	\$250,000
<i>Total Wastewater REV</i>								\$0
<i>Total Wastewater O/M</i>		\$100,000	\$0	\$0	\$0			\$0

CAPITAL IMPROVEMENT PROGRAM, FY26/27 through FY30/31

CITY OF NEVADA									
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Project	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	12/1/2025	
Water Projects									
Water Plant Improvements (2027) (xtr to WUPRS)	Wtr OM	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Water Plant Expansion	REV/SRF				\$500,000	\$5,000,000			
WTR Ties -8th St, linking P Ave. & Q	O/M							\$33,000	
WTR main (Adams Cycle N)	O/M	\$65,000							
WTR main replacement	O/M		\$ 100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
New Well	O&M Industry			\$200,000	\$2,000,000				
LHW Reconstruction, #3 1st ST to 5th St	O/M-GO							\$230,000	
LHW Reconstruction, #2	O/M					\$42,000		\$420,000	
<i>Total Water REV DEBT</i>			\$0	\$0	\$500,000	\$5,000,000		\$420,000	
<i>Total Water O/M</i>		\$265,000	\$200,000	\$400,000	\$2,200,000	\$242,000	\$200,000	\$563,000	
Project	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Unscheduled	
Storm Sewer Projects									
I Ave-9th St/H Ave-9th to 10th 4 blks	O/M								
G & F Ave (10th to 6th) Storm Box on F	O/M								
E (8th - 11th)	Sim O/M		\$250,000						
LHW Reconstruction, #3	O/M							\$200,000	
LHW Reconstruction, #2	O/M					\$38,000		\$380,000	
LHW Reconstruction # 1	O/M		\$250,000					\$505,000	
SRF Sponsored Project	SRF								
<i>Total Storm Sewer O/M</i>		\$0	\$500,000	\$0		\$38,000		\$1,085,000	

CAPITAL IMPROVEMENT PROGRAM, FY26/27 through FY30/31

CITY OF NEVADA

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12/1/2025

Project	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Unscheduled
Capital Building Projects								
6th Street Trail Connection	Trail levy/GF	\$250,000						
Harrington Park	Grants Don/LOT		\$50,000	\$200,000	\$200,000			
<i>Total Capital Projects</i>		\$300,000	\$50,000	\$200,000	\$200,000	\$0		\$0

DATE: 01/12/2026

COUNCIL ACTION FORM

AGENDA ITEM: Change of Title/Job Description for Ellsworth

HISTORY:

Currently Balinda Ellsworth has the Job Title of Accountant. She began with the City in 2015 and has been willing to do anything that has been asked of her. Eager to learn as much as possible about City workings she started taking classes in 2016 through Iowa State Extension, Iowa Municipal Professionals Institute. She has continued every year since then, taking a few classes each year.

The next step for her would be to get her Clerk certification through Iowa Municipal Finance Officers Association (IMFOA). One of the requirements by IMFOA to do this is you must have the Job Title of Clerk, Deputy Clerk, Finance Officer, Administrator or Treasurer. This would also allow her to attend the IMFOA Conferences. Once she has received her certification, she can attend the ISU/IMPI Academy as well.

Attached you shall find the revised Job Description with Deputy City Clerk-Accountant as the title. The duties didn't change just basically the title for the time being. Once the new staff is in place there could be some reorganizing of duties as needed. Once she receives her certification some kind of merit raise should be applied.

The Deputy City Clerk position is one step above the Accountant position on the salary range. She is already in the mid-range of that position. No increase in salary at this time.

OPTIONS:

1. Approve Deputy City Clerk – Accountant Job Description and Title Change for Balinda Ellsworth effective immediately
2. Request further information
3. Do nothing at this time.

Recommendation:

It is my recommendation to approve Option #1, to change Balinda Ellsworth's job title to Deputy City Clerk-Accountant.



Position Description
DEPUTY CITY CLERK - ACCOUNTANT

Department: Administration
Reports To: Finance Director
FLSA: Non-exempt

Purpose of Position

Under general supervision of the Finance Director, the Deputy City Clerk-Accountant performs a wide variety of general office procedures necessary for efficient functioning of the City. Entails receptionist duties, accounts receivable, accounts payable, word processing, spreadsheets, database work, and other general clerical duties. Performs other duties as required.

Essential Duties and Responsibilities

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Performs receptionist duties providing information and assistance to persons calling or entering City Hall.
- Receives payment for water bills and credits customers' accounts accordingly; maintains utility billing records and collections through the City computer system. Sends notices for past-due collection of utility accounts.
- Receives, verifies, and enters all funds provided from other departments.
- Instructs persons moving into or within the City of procedures necessary to ensure utility service; communicates necessary service order instructions to the water department; prepares work orders for water department.
- Processes accounts payable; maintains records of all accounts payable transactions, and prepares checks for mailing. Prepares claims lists for council, Library, and other departments as required.
- Performs data entry, typing, filing, and other clerical duties as directed; reviews information for completeness, enters information, and prepares reports.
- Counts monetary receipts; prepares deposits on a daily basis.
- Acts as the recording secretary for various meetings as directed.
- Performs duties pertaining to confidential data.
- Maintains filing system.
- Prepares monthly expense and revenue reports for departments, and compiles information into monthly and annual statistical and other reports.
- Assists in the maintenance of the City's web page, newsletter, and other various public communications.

Additional Tasks and Responsibilities

While the following tasks are necessary for the work of the unit, they are not an essential part of the purpose of this position and may also be performed by other unit members.

- Assists other City departments as directed.
- Performs other duties as apparent or assigned. Cross trains with other staff.

Minimum Education or Experience Required

Two to three years related experience or training, or associate's degree or equivalent from a two-year college or technical school and one year of experience; or equivalent combination of education and experience. Degree majoring in accounting, business, public administration or related field, or experience in Municipal government.

Preferred Education or Experience Required

Four to five years related experience and/or training, or bachelor's degree from a four-year college or university; or equivalent combination of education and experience. Bachelor's degree majoring in accounting, business, public administration, or related field.

Other Requirements – Certificates/Licensures

- Bondable.

Knowledge, Skills, Abilities

- Ability to think logically and follow written, verbal, or diagrammatic instructions using several abstract or concrete variables.
- Ability to read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Ability to write routine reports and correspondence.
- Ability to perform arithmetic calculations involving fractions, decimals, and percentages. Ability to work with mathematical concepts such as probability and statistical inference.
- Ability to make appointments and process mail, and to compose original correspondence; have substantial contact with people.
- Knowledge of modern office procedures and practices; ability to operate computer hardware and software in an efficient and effective manner.
- Ability to establish and maintain effective working relationships with superiors, co-workers and the public; ability to handle a wide array of social situations.
- Ability to comprehend and implement departmental policies, routines, and standard operating procedures; ability to address issues involving confidential information.
- Ability to utilize a variety of advisory data and information such as billing statements, service orders, customer payment records, tax rolls, purchase orders, rate schedules, computer software operating manuals, tax levy, City codes, zoning manuals, ordinances, procedures, guidelines, and non-routine correspondence.
- Ability to pass drug screening.
- Ability to reliably and predictably carry out duties.

Equipment and Materials Used

Computer hardware and software, general office equipment, 10-key adding machine, typewriter, Code of Iowa, City of Nevada Code of Ordinances, dictionary, telephone, mobile radio, fax machine, copier machine, and postage machine.

Supervision

None.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand; walk; use hands to finger, handle, or feel, and reach with hands and arms. The employee is occasionally required to sit; climb or balance; stoop, kneel, crouch, or crawl, and talk or hear. The employee regularly lifts and/or moves up 10 pounds, occasionally will lift and/or move 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate. Duties are generally performed in an office setting with a controlled environment. The job requires sitting for extended periods of time, and the work may expose the employee to unpleasant social situations and significant workplace pressure.

The City of Nevada is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act as Amended, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

I have read and understand the duties of this job description and, by signing below, I agree that I can perform the duties of this position with or without reasonable accommodation.

Employee

Date

Department Head

Date

City Administrator

Date

DATE: 1/5/2026

COUNCIL ACTION FORM

AGENDA ITEM: PROGRAM AND FACILITY COORDINATOR POSITIONS

HISTORY:

As Parks and Recreation continues to grow and develop, we have found it necessary to employ individuals with a diverse background in Parks and Recreation. This includes competent knowledge of diverse recreational programming, facility management, event coordination, employee training, customer service, along with the knowledge of various computer applications. In order to serve our community best at the Field House, aquatic center, and other outdoor recreation facilities, it is vital that we have individuals working together to operate our current and growing programs and facilities. Currently we have our Director, Program Assistant, and Building and Grounds Coordinator working on providing program and facility services on a daily basis.

Hiring two (2) Program and Facility Coordinators in place of the Program Assistant and Buildings and Grounds Coordinator will help ensure that staffing is appropriate to complete all the essential functions of Nevada's recreational programs and facilities. Once the Program and Facility Coordinator positions are filled, the intent would be to leave the current Program Assistant and Building and Grounds Coordinator positions open.

Please see the attached job description for the Program and Facility Coordinator positions. Salary range would be equivalent to that of Accountant/Youth Librarian/Police Clerk II positions within the City. If approved, by Council, the goal would be to begin the application process, conduct interviews and have both positions filled on or before February 2, 2026.

OPTIONS:

1. Accept the Program and Facility Coordinator job description, including the hiring process, officially filling both positions, on or before February 2, 2026.
2. Do nothing at this time.

STAFF RECOMMENDATION:

Staff recommends accepting Option #1. Accept the Program and Facility Coordinator job description, including the hiring process, officially filling both positions, on or before February 2, 2026.

If you have any questions, please feel free to contact me at 382-4352 (office) or by email at nevadarecreation@gmail.com



Position Description
Program and Facility Coordinator

Department: Parks and Recreation

Reports To: Parks and Recreation Director

FLSA: Non-Exempt

Purpose of Position

Under the administrative supervision of the Parks and Recreation Director, performs a variety of duties involved with the daily operations of the Field House and SCORE Recreation/Athletic Complex, along with other City facilities as assigned. Trains, assigns, schedules and directs the work of personnel engaged in seasonal recreation and aquatic activities for the department. Compiles and maintains required reports of departmental programs, activities, services, and facilities for approval.

Essential Duties and Responsibilities

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Meets and consults with the Parks and Recreation Director, Assistant Director, related staff and other departments, City employees and representatives of community groups to coordinate all phases of assigned programs, events, rentals and related activities.
- Establishes functional organizational units within assigned areas of responsibilities and designates part-time, seasonal, and volunteer personnel to operate and supervise such units.
- Establishes and implements broad program planning and operational policies, processes and procedures in consultation with the Parks and Recreation Director.
- Attends regular and special meetings with the Parks and Recreation Director and the Parks and Recreation Board to review the adequacy of existing program policies and procedures, and makes modifications as necessary.
- Oversees the work assignments of assigned personnel including, part-time, permanent part time, seasonal, and volunteers, and the coordination and control of their activities through regular checks including cleanliness and set up of activity sites and facilities for various events and activities.
- Works with the Director to develop, prepare, and evaluate a master calendar for all scheduling of all Parks and Recreation activities and hosted events.
- Plans and prepares event and program information and publicity such as fliers and brochures, and makes public presentations regarding those events and programs.
- Coordinates and schedules special events and activities with Park personnel, organizations, businesses, vendors, and the news media.
- Attends meetings, conferences, and workshops as requested and authorized.
- Trains, assigns, schedules, and directs the work of personnel in a diversified aquatic operation and its associated programs for all ages for the residents of Nevada and surrounding areas.
- Supervises Field House, recreation/athletic complex, fields, aquatic center, and concession stand operations, including equipment, inventory control, and daily accounting.
- Administers state laws as they relate to swimming pools, sale and consumption of beverage and food sales, reporting violations to the Director.

- Ensures personnel comply with applicable safety, labor and occupational health standards and department policies and procedures.
- Maintains records of guard certification; payroll records, and supervisory payroll processing; places chemical, custodial supply, food and beverage orders, and the purchasing procedures.
- Mows, sprays, landscapes, trims trees and bushes, and prepares and maintains parks, aquatic center, ball fields, and various City properties as needed or directed.
- Assists in the regular inspection of, performs maintenance, and maintains records of Field House services and equipment.
- Attends the meetings and provides monthly progress report to the Parks and Recreation Board as requested by the Parks and Recreation Director or City Administrator.
- Maintains a complete and up-to-date record of inventory for the Parks and Recreation Department.
- Ensures departmental policies and safety procedures are followed.
- Consults with Parks and Recreation Director for approval to purchase supplies.
- This position requires a flexible work schedule, including various day, night and weekend shifts to ensure coverage of operations.
- Performs related work as required.

Additional Tasks and Responsibilities

While the following tasks are necessary for the work of the unit, they are not an essential part of the purpose of this position and may also be performed by other unit members.

- Works in cooperation and assists other city departments.
- Attends courses and seminars to keep current on park and recreation matters and to maintain necessary certifications.
- Makes phone calls and inquiries for information from various sources.
- When needed, removes snow/ice from all City sidewalks and lots in a timely fashion as directed to ensure pedestrian safety; assists with other snow removal as directed and required.
- Performs other duties as apparent or assigned.

Minimum Education or Experience Required

Two to three years related experience and/or training, or bachelor's degree from a four-year college or university and one to two years related experience and/or training; or equivalent combination of education and experience. Degree in Parks and Recreation or closely related field.

Preferred Education or Experience Required

Four to five years related experience and/or training, or bachelor's degree from a four-year college or university; or equivalent combination of education and experience.

Other Requirements – Certificates/Licensures

- Valid Iowa Driver's License.
- Certified Pool/Spa Operator within six months of hire.
- Lifeguard Training within one year of hire.
- Lifeguard Instructor Training within two years of hire.

Knowledge, Skills, Abilities

- Thorough knowledge of the practical application of methods, materials, and practice used in a comprehensive community recreation program.
- Ability to solve practical problems that have a variety of variables with limited standardization.
- Ability to perform simple addition and subtraction, copy figures, count, and record numbers.
- Ability to work with and supervise youth and adults involved in all types of recreation and aquatic programming.
- Ability to exercise a high level of independent judgement in hiring, training, scheduling, motivating, disciplining, and supervising personnel.
- Ability to use a mobile radio, computer, calculator, and a telephone.
- Exhibit a high level of public relations and customer service skills to confer with citizens on complaints, problems or service requests both verbally and in writing.
- Ability to work well independently and take responsibility for following previously outlined procedures to their logical end.
- Ability to perform work under strict guidelines and other time pressures.
- Knowledge of business matters, including proper grammar and use of English in speaking and writing, and computer operations and applications including word processing and spreadsheets.
- Knowledge of equipment operation and repair, including basic understanding of hand tools and small machinery; ability to operate and repair equipment; driving skills; and OSHA standards and regulations.
- Knowledge of federal and State statutes concerning the work of the department.
- Ability to pass drug screening.
- Ability to reliably and predictably carry out duties.
- Ability to solve practical problems that have a variety of variables with limited standardization.
- Ability to perform simple addition and subtraction, copy figures, count, and record numbers.
- Exhibit a high level of competency in the operation of light and medium construction grounds maintenance equipment including, but not limited to, car/light trucks, mowers, trucks, chemical sprayers, and tractors.
- Ability to perform manual labor for extended periods of time, often in inclement weather.
- Ability to plan, assign, and direct the work of departmental staff.
- Ability to work well independently and take responsibility for following previously outlined procedures to their logical end.
- Ability to reliably and predictably carry out duties.

Equipment and Materials Used

General purpose maintenance and cleaning equipment, general purpose hand tools, trucks, cars, UTV's, safety equipment, protective clothing, mowers, tractors, trimmers, pumps, vacuums, pickups, UTVs, safety equipment, chemical sprayers, saws, grinders, trimmers, ladders, chains, spreaders, measuring equipment, hazardous chemicals and materials, chemical feed systems, SDS documentation, dictionary, telephone, mobile radio, calculator, personal computer, computer printer, fax machine, photocopier, camera/video equipment, and various sports and related equipment.

Supervision

Assists with the overall direction, coordination, and evaluation of a program function or unit for the department. Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include supervising direct reports; interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to stand; walk; use hands to finger, handle, or feel, and reach with hands and arms. The employee is occasionally required to sit; climb or balance; stoop, kneel, crouch, or crawl, and talk or hear. The employee regularly lifts and/or moves up 25 pounds, and will occasionally lift and move up to 100 pounds with or without assistance. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly exposed to toxic or caustic chemicals. The employee is regularly exposed to moving mechanical parts and fumes or airborne particles. The employee is regularly exposed to outside weather conditions; risk of electrical shock, dampness, direct sunlight, dust, pollen, insect stings, and animals. The noise level in the work environment is usually loud. The work may expose the employee to unpleasant social situations, significant workplace pressure, and involves evening and weekend workhours and responding to emergencies.

The City of Nevada is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act as Amended, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer. (Amended 10.6.2023)

I have read and understand the duties of this job description and, by signing below, I agree that I can perform the duties of this position with or without reasonable accommodation.

Employee

Date

Department Head

Date

City Administrator

Date

DATE: 12/22/2025

AGENDA ITEM: NEVADA PARKS AND RECREATION – TRAIL SNOW REMOVAL PROTOCOL

Quick Overview: In an effort to reduce staff time with snow removal on weekends and holidays, the Nevada Parks and Recreation Department would like to adopt protocol for snow removal on trail, throughout the community. This protocol will allow staff the option of clearing snow, on the trail, dependent upon the timing of a snow event and any future weather implications, which may cause difficulty in clearing snow efficiently and effectively.

History:

Knowing the popularity of the Nevada Trail System, Nevada Parks and Recreation has set a precedence of removing snow, from trail, in a timely manner. During normal work hours, removal of snow, from the trail, is typically not an issue. In the interest of allowing personnel and the public to have a better understanding of when trail should be cleared, we feel it would be appropriate to adopt the following guidance regarding removal of snow on trail throughout the community.

Nevada Trails will be cleared once snow has stopped falling and additional accumulations are not expected. During normal work hours, trail may be cleared multiple times if a heavy snow is expected. During weather events on weekends and/or holidays, typically, the trail will be cleared on the next regular staff work day, unless future weather implications make clearing the snow necessary; the goal being to reduce staff time clearing the trail when essential facilities are a priority.

- Priority 1: City Hall, Library, Fire Station, Field House, Post Office
- Priority 2: Park Sidewalks (cleared within 24 hours of snow event)
- Priority 3: Trails and bridge sidewalks

This guidance would also allow for potential winter use of the trail utilizing snowshoes, cross country ski's, etc. during weekend and holiday snow events. Note: no motorized snow transportation vehicles are allowed on the trails.

Iowa Code States: It is the responsibility of the City to remove snow, ice and accumulations from all Public Trails as may be deemed appropriate for the use and enjoyment of the public. The City is under no obligation to remove snow, ice and accumulations from any Public Trail unless the City Council determines otherwise for specific segments of Trail.

Options:

1. Adopt the new snow removal protocol giving staff guidance during snow related weather events.
2. Keep current snow removal practices.
3. Make additional modifications and bring back for future council consideration.

Parks and Recreation Board and Staff Recommendation:

The Parks and Recreation Board and Staff recommend Option 1.

If you have any questions, please feel free to contact me at 382-4352 (office) or by email at nevadarecreation@gmail.com

Item # 14
Date: 1/12/26

RESOLUTION NO. 036 (2025/2026)

A RESOLUTION TO OPEN AN ADDITIONAL AVAILA ACCOUNT, NAMING PRIMARY DEPOSITORY, AUTHORIZING SIGNATURES, AND REVIEWING MAXIMUM BALANCES

WHEREAS, On July 8, 2024, the Nevada City Council approved the RFP from Availa Bank to provide the primary financial services for the City of Nevada and opened an account; and

WHEREAS, due to fraudulent activity it is in the best interests of the City to open another account with Availa and close the current one when all transfers to the new account have been made and checks cleared; and

WHEREAS, the City of Nevada is in need of reviewing the Maximum Balance in Effect held at each Depository; and

WHEREAS, it is in the best interests of the City of Nevada to continue with the Maximum Balances in Effect at all Institutions shown below; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Nevada, Iowa, approves opening an additional account at Availa Bank. And authorizes that Ryan Condon, Mayor, Kerin Wright, Finance Director, and Donna Mosinski, Deputy City Clerk, are hereby designated as the authorized signatures for all City accounts. The following list of financial institutions to be depositories of the City of Nevada funds in conformance with all applicable provisions of Iowa Code Chapters 12B and 12C. The Finance Director is hereby authorized to deposit City of Nevada funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

Depository Name	Maximum Balance in Effect Under This Resolution
State Bank & Trust	\$10,000,000
South Story Bank & Trust	\$10,000,000
First Interstate Bank	\$40,000,000
Availa Bank	\$40,000,000
IPAIT	\$7,000,000

PASSED AND APPROVED this 12nd day of January, 2026, by the Nevada City Council.

Ryan Condon, Mayor

ATTEST:

Erin Mousel, City Clerk

RESOLUTION NO. 037 (2025/2026)

**A RESOLUTION APPROVING CONTRACT FOR LEGAL
SERVICES AFFF PFAS LITIGATION**

WHEREAS, the City of Nevada (City) hereby retains Stag Liuzza, LLC and Jefferson Fink (Attorneys) to provide legal services related to the filing of a civil action and/or claims in the pending settlements for recovery of costs associated with damages to the public drinking water system and/or public wastewater system against defendants who manufactured, marketed, distributed, and/or sold aqueous film-forming foam (AFFF) in the AFFF Product Liability Multi-District Litigation; and

WHEREAS, City authorizes Attorneys to undertake negotiations, file suit, file settlement claims, or institute legal proceedings necessary on the City's behalf in the AFFF Product Liability Multi-District Litigation; and

WHEREAS, the City of Nevada desires to enter into the attached contract for Legal Services with Stag Liuzza, LLC and Jefferson Fink; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, does hereby approve the Contract for Legal Services AFFF PFAS Litigation with Stag Liuzza, LLC and Jefferson Fink. The Mayor and City Clerk are hereby authorized to execute the agreement on behalf of the City.

PASSED AND APPROVED this 12th day of January, 2026.

Ryan Condon, Mayor

ATTEST:

Erin Mousel, City Clerk

**CONTRACT FOR LEGAL SERVICES
AFFF PFAS LITIGATION**

The Nevada (hereinafter the "Client") hereby retains, STAG LIUZZA, LLC (through attorney Michael Stag, LLC) and Law Office of Jefferson Fink (through attorney Jefferson Fink) (hereinafter the "Attorneys") for the purpose of providing legal services related to the filing of a civil action and/or claims in the pending settlements for recovery of costs associated with damages to the public drinking water system and/or public wastewater system against Defendants who manufactured, marketed, distributed, and/or sold aqueous film-forming foam in the AFFF Product Liability Multi-District Litigation ("AFFF"), (hereinafter the "Client's Claims").

CLIENT DESIGNATES FOR COMMUNICATION PURPOSES THE FOLLOWING:

Water Department: _____
Name Telephone E-mail

Business Matters: _____
Name Telephone E-mail

Client acknowledges and understands that court ordered deadlines and documentation requirements exist for the pending DuPont and 3M settlements. Client agrees to provide the required documentation and assist in performing testing in a timely matter sufficient to allow Attorneys time to process and file the settlement claim within the court ordered deadlines. Any failure of Client to comply with the testing and documentation requirements of the settlement may result in forfeiture of the Client's right to recover money from DuPont, 3M, and future settlements. Documentation requirements and deadlines may further apply to settlements currently pending court approval or approved in the future.

The Client specifically authorizes the Attorneys to undertake negotiations, file suit, file settlement claims, or institute legal proceedings necessary on the Client's behalf in the AFFF Product Liability Multi-District Litigation. The Client further authorizes the Attorneys to retain and employ the services of any experts, as well as the services of other outside contractors, as the Attorneys deem necessary or expedient in representing the interests of the Client. The Client understands and authorizes Attorneys to share attorney fees with any legal counsel that Attorneys choose to associate to assist with providing the legal services contracted herein.

Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) defending any legal proceeding or claim against the Client commenced by any person unless such proceeding or claim is filed against the Client in the above-referenced legal proceeding ("Action") or (b) proceedings before any federal or state administrative or governmental agency, department, or board including, but not limited to, the United States Environmental Protection Agency. Client acknowledges that the Attorneys are not tax, regulatory, or bankruptcy legal experts. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

The Attorneys are not the attorneys for any officials, officers, agents, employees, attorneys,

or consultants of the Client regarding this matter, and shall not become so unless the Attorneys specifically agree in the future in writing to undertake such representation. The Attorneys will confer, as needed, with such persons to perform the services specified in this Agreement, but no attorney-client relationship shall be created with such persons merely because the Attorneys work with and/or request or receive information from any such persons during their representation of the Client.

The Client has disclosed all potential adverse parties to the Attorneys, and neither the Attorneys nor the Client perceive any conflict of interest in the Attorneys undertaking this engagement on behalf of the Client. If either the Client or the Attorneys, during the course of the representation, receive information indicating that a potential conflict of interest may develop or exist, the Client and the Attorneys agree to bring such information to the immediate attention of the other, and the Attorneys shall proceed to take such steps as may be appropriate in the circumstances.

1. ATTORNEYS' FEES. As compensation for legal services, the Client agrees to pay the Attorneys for legal services rendered and to be rendered on account of the Client's Claims (hereinafter "Attorneys' Fees"). The Attorneys' Fees shall be one-third (1/3) of the Gross Amount Recovered for the Client's Claims. For any recovery made, the one-third (1/3) contingency fee shall be divided Client understands and agrees that the total Attorneys' fee will be divided as follows: 25% to Jefferson Fink and 75% to STAG LIUZZA, LLC

These Attorneys' Fees shall all be calculated before the deduction of costs and expenses, as set forth in Section 2 herein. "Gross amount recovered" herein means principal, interest, penalties, punitive damages, treble damages, attorney's fees, and all other amounts recovered or value received, including the value of any structured settlement, future payments, or other relief achieved, whether by settlement, judgment or otherwise. "Constituent claims" herein means any one or more claims of the Client constituting less than the entirety of the Client's Claims, including a partial settlement or judgment with less than all defendants. The Client agrees to pay all costs and expenses, as set forth in Section 2 herein, which, in the event of a successful recovery, shall be deducted from the Client's share of that recovery. The Client acknowledges that multiple lawsuits have been filed relating to the same subject matter as Client's Claims. The Client acknowledges that these suits, including any suit for the Client's Claims, might be removed to a federal court as part of multi-district litigation. Further, the Client acknowledges that the court governing the multi-district litigation might appoint committees of attorneys to litigate common issues of law and fact to facilitate the resolution of those lawsuits for common benefit of all claimants, including the Client. As a result, the Client might be obliged to pay from any Gross Amount Recovered a share of its recovery to satisfy an assessment of common benefit fees, costs, and expenses in an amount as determined by the court. Neither the Attorneys nor the Client shall have the right, without the written consent of the other, to settle, compromise, release, discontinue, or otherwise dispose of the Client's Claims. **Client shall only pay attorney fees contingent upon a recovery and shall not pay any attorney fees if there is no recovery.**

2. COSTS AND EXPENSES. In addition to paying Attorneys' Fees, in the event of a successful recovery, the Client agrees to reimburse all costs and expenses, as set forth herein only in the event of a recovery, which shall be deducted from the Client's share of that

recovery. Attorneys shall advance all litigation expenses on behalf of Client, and Client shall not be responsible for incurring or reimbursing costs of the litigation even if the amount of recovery is less than the costs incurred. **Client shall only reimburse litigation costs or expenses in the event of a recovery by settlement or judgment.** If no recovery is made, Attorneys shall bear all unreimbursed costs and expenses incurred, and client shall not be liable for any such costs or expenses incurred by Attorneys. Further, if recovery is insufficient to fully reimburse litigation costs, Attorneys shall bear, and Client shall not be liable for, all costs in excess of the amount of recovery. Subject to the foregoing terms, the Client agrees to reimburse the Attorneys' litigation costs and expenses upon receipt of any settlement funds or collected judgment.

The Attorneys shall have the right and authority, without prior approval of the Client, to incur such litigation costs and expenses as may be necessary or advisable in furtherance of Client's Claims. Litigation costs and expenses may include (but are not limited to) the following: filing fees; deposition costs; expert witness fees; transcript costs; witness fees; subpoena costs; sheriff's and service of process fees; trial consultant fees; mock trial costs; shadow jury fees; mediation fees; court costs; trial exhibit costs; copy costs; photographic, electronic or digital evidence production or presentation; investigation fees; travel expenses; and any other case-specific expenses directly related to the representation undertaken. Additionally, the Client specifically authorizes the Attorneys to charge as recoverable costs such items such as: computer legal research charges (e.g. Westlaw and/or Lexis); long distance telephone expenses; postage charges; Federal Express, UPS, and other delivery service charges; internal photocopying at a rate of \$.30 per page; facsimile costs at a rate of \$.25 per page; and mileage and outside courier charges, all of which must be incurred solely for the purposes of the representation undertaken. Finally, the Client acknowledges that Client will not be charged costs and expenses for any overhead costs of the Attorneys' practice, including office rent; utility costs; charges for local telephone service; office supplies; fixed asset expenses; and ordinary secretarial and staff services.

3. NO GUARANTEE. The Client acknowledges that the Attorneys have made no promise or guarantee regarding the outcome of my legal matter. The Client acknowledges that the Client's Claims may be subject to defenses that could lead to dismissal before, at, or after trial, and no recovery. The Client further acknowledge that the Attorneys shall have the right to cancel this agreement and withdraw from this matter if, in the Attorneys' professional opinion, the matter does not have merit, the Client does not have a reasonably good possibility of recovery, the Client refuses to follow the recommendations of the Attorneys, the Client fails to abide by the terms of this agreement, the Client fails to provide requested information or to produce witnesses to appear for deposition or trial, if the Attorneys' continued representation would result in a violation of the Rules of Professional Conduct, or at any other time as permitted under the Rules of Professional Conduct. No guarantee or representation has been made to the Client as to what type or amount of recovery, if any, may be expected on the Client's Claims.

4. ELECTRONIC DATA COMMUNICATION AND STORAGE. In the interest of facilitating our services to the Client, the Attorneys may communicate by facsimile transmission, send data over the internet, store electronic data via computer software applications hosted remotely on the internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the Client may be transmitted or stored using these methods. The Attorneys may use third-party service providers to store or transmit this data. In using these data communication and storage methods, the Attorneys employ measures designed to

maintain data security. The Attorneys will use reasonable efforts to keep such communications and data access secure in accordance with the Attorneys' obligations under applicable laws and professional standards. ~~The Attorneys also require all of the Attorneys' third-party vendors to do the same.~~ However, the Client acknowledges that some information transmitted to the Attorneys will be public records, and the Client has no expectation that public records will be confidential. Client acknowledges that the Attorneys have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and the Client consents to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

5. **PRIVILEGE.** The Client acknowledges that this contract is intended to and does hereby assign, transfer, set over, and deliver unto the Attorneys as its fee for representation of the Client in this matter an interest in the claim(s), the proceeds, or any recovery therefrom under the terms and conditions aforesaid, in accordance with the provisions any state law that applies to this contract.

6. **MODIFICATION.** It contains the entire and complete understanding between the parties and can only be modified by written amendment signed by all parties.

7. **TERMINATION OF REPRESENTATION.** The Client acknowledges that the Client has the right to terminate the representation upon written notice to that effect. The Client acknowledges that Client will be responsible for any attorneys' fees or costs incurred prior to the discharge or termination, based on all the facts and circumstances, including the risk taken by the Attorneys in accepting Client's legal representation on a contingency fee basis. The Client agrees to cooperate with Attorneys and to comply with all reasonable requests of Attorneys. The Client warrants and represents to the Attorneys that all information the Client has provided to, or will in the future provide to, the Attorneys regarding the Client's Claim is true and correct to the best of the Client's knowledge, information, and belief. The Attorneys have the right to withdraw from this representation after giving reasonable notice. If the Attorneys resign, are discharged, or are disqualified or otherwise cease to serve as the Client's legal counsel prior to a settlement or final judgment, then the withdrawing, discharged, or disqualified Attorneys shall receive as compensation for services reasonable fees based on all of the facts and circumstances of its representation. At the conclusion of this matter, the Attorneys will retain the Client's legal files for a period of five (5) years after the Attorneys close their files. At the expiration of the five-year period, the Attorneys may destroy these files unless the Client notifies the Attorneys in writing that the Client wishes to take possession of the files. The Attorneys reserve the right to charge administrative fees and costs associated with retrieving, copying, and delivering such files.

8. **ENTIRE AGREEMENT.** The undersigned Client Representative has read this agreement, a copy of which he has received, in its entirety and he agrees to and understands the terms and conditions set forth herein. The Client acknowledges that there are no other terms or oral agreements existing between the Attorneys and the Client. This agreement may not be amended or modified in any way without the prior written consent of the Attorneys and the Client.

9. **AUTHORITY.** The Client acknowledges having been advised to and given the full opportunity to obtain independent representation in the making of this agreement and voluntarily entering into this agreement after such opportunity. The Client representative signing below represents that the Client enters into this agreement with proper authorization and approval under state and local law, and that the Client representative is specifically authorized to execute this agreement.

EFFECT OF SIGNING

The Client understands that this is a binding legal document. The Client further understands that this Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

Date

Nevada Iowa

Date

**MICHAEL STAG, LLC FOR STAG LIUZZA,
L.L.C.**

Date

Jefferson Fink

RESOLUTION NO. 038 (2025/2026)

**A RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH
EOCENE FOR PROFESSIONAL HISTORIAN ARCHITECTURAL SURVEY
SERVICES**

WHEREAS, the City of Nevada ("City") desires to enter into an agreement with Eocene Environmental Group Inc. (Eocene) to conduct a reconnaissance-level historic architectural survey for downtown community facades in Nevada, Iowa; and

WHEREAS, the City is in the midst of a Community Development Block Grant Downtown Façade Project; and

WHEREAS, the Nevada City Council believes it is the best interest of the City to enter into the Professional Services Agreement with Eocene and pay the compensation and payment as outlined in Exhibit A; and

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

- Approves the Professional Services Agreement with Eocene and pay the compensation and payment per the attached Exhibit A.
- Authorizes the Mayor and/or City Clerk to sign the Contract and any other documents necessary to continue the license as long as necessary on behalf of the City.

Passed and approved this 12th day of January, 2026.

Ryan Condon, Mayor

ATTEST:

Erin Mousel, City Clerk

PROFESSIONAL SERVICES AGREEMENT (PSA)



Project: Reconnaissance-Level Architectural Survey of 6
Buildings (8 Facades) for Community Development Block Grant (CDBG)

Property: City of Nevada, Iowa

Client: City of Nevada

Contact: Jordan Cook, City Administrator

Address: 1209 6th Street,

City/State/Zip: Nevada, Iowa 50201

Phone: 515-382-5466

Email: jcook@cityofnevadaiaowa.org

AGREEMENT made this 25th day of November, 2025, by and between the service provider, Eocene Environmental Group Inc. (Eocene) and City of Nevada (Client).

WHEREAS the client intends to engage the services of Eocene to: conduct a reconnaissance-level historic architectural survey of 6 buildings (8 facades) to meet the requirements of Section 106 of the National Historic Preservation Act (NHPA) of 1966.

WHEREAS, Eocene agrees to provide said services pursuant to the terms of this Agreement.

NOW THEREFORE, the parties agree as follows:

1. Project

The Project is a historic architectural survey of six historic properties (eight facades) within downtown Nevada, Iowa. The buildings are included in a larger project receiving funding through a Community Development Block Grant (CDBG) and administered through the Iowa Economic Development Authority (IEDA). The buildings are previously surveyed and are contributing resources to the Nevada Downtown Historic District, which is designated on the National Register of Historic Places (NRHP). The level of documentation will be in accordance with the Iowa State Historic Preservation Office (SHPO) standards for reconnaissance-level survey as described in the most current Iowa SHPO *Guidelines for Architectural Survey*. Eocene will also prepare individual Iowa Site Inventory Forms (ISIFs) for each of the six buildings.

2. Scope of Services

A comprehensive, outlined scope of work is included as Appendix B to this agreement.

3. Eocene Responsibilities

Eocene Hereby agrees to:

- I. Provide the professional services as set forth in this Agreement; and
- II. Perform said services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

4. Client Responsibilities

Client hereby agrees to:

- I. Provide a knowledgeable representative of the Property, who will be available to coordinate all on-site work; and
- II. Provide unrestricted access to the Property for Eocene to perform the services; and
- III. Provide copies of any previously completed reports that may be pertinent to this Project.

5. Schedule

The Project will commence immediately upon receipt of the executed Professional Services Agreement (PSA) from the Client. Eocene will complete all draft deliverables and submit to the Client within 45 days of the fully executed PSA.

6. Project Cost, Payment and Termination

The Client shall pay Eocene the Lump Sum Cost as specified below for the performance of this Agreement. Direct costs such as communications, postage, routine printing and copying are not invoiced separately, but are included with the Lump Sum to streamline the accounting process and reduce overhead costs.

Tasks	Cost
Reconnaissance-Level Survey and ISIFs of 6 Downtown Buildings, including Survey Summary Report	\$5,000.00
Total	\$5,000.00

Invoices for Eocene's services will be submitted every 30 days or upon project completion if project completion is less than 30 days. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, Eocene may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services. Time and material costs will be adjusted annually in accordance with rate increases paid to personnel, inflation, and market conditions.

7. Termination for CDBG Funded Contracts

The Client may terminate this Agreement under the following conditions: (a) if the Contractor fails to comply with any material term of this Agreement; (b) if the Contractor becomes insolvent or declares bankruptcy; or (c) if the Client is required to terminate the Agreement due to changes in applicable laws or regulations governing CDBG funds. The termination notice must be in the form of a certified letter, sent to the Contractor's last known address. The termination shall be effective no less than thirty (30) days from the date the notice is sent. Upon termination, the Client shall compute the final payment to the Contractor based on the services satisfactorily performed up to the effective date of termination, less any damages incurred by the Client due to the Contractor's breach, if applicable. The Contractor shall submit a final invoice within fifteen (15) days of the termination effective date, and the Client shall make the final payment within thirty (30) days of receipt of the final invoice.

8. Work Product

All field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by Eocene as instruments of service and/or used in the preparation of the final project deliverables shall remain the property of Eocene.

All project documents including, but not limited to, plans and specifications furnished by Eocene under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by Eocene, shall be at the Client's sole risk, and Client shall defend, indemnify and hold harmless Eocene from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the Client be deemed a sale by Eocene, and Eocene makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Eocene be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, Eocene reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. Client shall retain copies of the work performed by Eocene in electronic form only for information and use by Client for the specific purpose for which Eocene was engaged. Said material shall not be used by Client or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by Eocene without Eocene's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at Client's sole risk. Furthermore, the Client agrees to defend, indemnify, and hold Eocene harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

9. Project Site

The Client agrees to use good faith efforts to maintain a safe Project site for Eocene staff and, as applicable, subcontractors and assigns. Such good faith efforts shall include, but not exhaustive, ensuring that Project site is free and clear of any imminent hazards that pose a direct and immediate danger to any such individual potentially affected.

10. Time is of the Essence

The Contractor acknowledges that the timely completion of the Project is a material term of this Agreement and that delays in the completion of the Project will result in substantial damages to the Owner, including but not limited to potential loss of CDBG funds, delays in project utilization, and additional administrative costs.

11. Claims and Disputes

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Eocene. Eocene's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Eocene because of this Agreement or the performance or nonperformance of services hereunder. The Client and Eocene agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

The Client shall make no claim for professional negligence, either directly or in a third party claim, against Eocene unless the Client has first provided Eocene with a written certification executed by an independent professional currently practicing in the same discipline as Eocene and licensed in the State in which the claim arises.

12. Limited Liability

The Client agrees, to the fullest extent permitted by law, to limit the liability of Eocene and Eocene's officers, directors, partners, employees, shareholders, owners and subconsultants to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of Eocene and its officers, directors, partners, employees, shareholders, owners and subconsultants to all those named shall not exceed \$50,000. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

13. Mediation

In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Client and Eocene agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The Client and Eocene further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

14. Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

15. Controlling Law

This Agreement shall be construed and enforced in accordance with the laws of the state of Iowa.

16. Assignment

Neither the Agreement nor any of the rights or obligations arising under the Agreement may be assigned without prior written consent.

17. Or Equal Clause

Pursuant to federal procurement requirements applicable to CDBG-funded projects, no specification shall be written in such a manner as to unduly restrict competition. References to brand names or specific products are for descriptive purposes only. Products of equal or greater quality and performance will be accepted, subject to review and approval. The Contractor shall not be limited to brand names specified, provided the proposed substitute meets or exceeds the required standards.

Wherever a specific brand name, make, or model is specified in the contract documents, it is intended to establish a standard of quality, function, and performance. Unless stated otherwise, the phrase 'or equal' shall be implied. The Contractor may propose substitute products that are equal in quality, design, performance, and durability, subject to approval by the Owner or Architect/Engineer.

18. Required Federal Contract Language

Access to Maintenance of Records

The Contractor must maintain records, including supporting documentation, for the greater of three years after the date the Recipient is notified that the State CDBG contract has been closed with HUD.

At any time during normal business hours and as frequently as is deemed necessary, the Contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this Contract

Notice of Awarding Agency Requirements and Regulations Pertaining to Reporting

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

Certification regarding government-wide restriction on lobbying:

All contracts utilizing CDBG funds must contain the following certification concerning

restriction of lobbying:

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

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

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

Clean Air and Water Acts: (for all contracts < \$100,000)

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

Clean Air and Water Acts - required clauses in all contracts involving projects subject to the Clean Air Act (42 U.S.C. 1857 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and the regulations of the Environmental Protection Agency with respect to 40 CFR Part 15, as amended.

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

- (1) The Contractor will certify that any facility to be utilized in the performance of any

nonexempt contract or subcontract is not listed on the Excluded Party Listing System pursuant to 40 CFR 32.

(2) The Contractor agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.

(3) The Contractor agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the Excluded Party Listing System.

(4) The Contractor agrees that it will include or cause to be included the criteria and requirements in Paragraph (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.

Federal Executive Orders 11246 & 11375 (For all contracts < \$10,000)

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

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(3) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The Contractor will comply with all provisions of Executive Order No. 11246 of September

24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the Contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The Contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Federal Labor Standards (For all contracts < \$2,000)

During the execution of this agreement, the contractor agrees to comply by all Federal, State and local labor standards in effect, including to but not limited to the following regulations:

- o Davis-Bacon and Related Acts, as amended;
- o Contract Work Hours and Safety Standard Act, as amended;
- o Copeland Anti-kickback Act, as amended;
- o Fair Labor Standards Act, as amended

Build America, Buy America Requirements

This agreement is for professional services related to a project that is subject to the Build America, Buy America Act (BABA) requirements under Title IX of the Infrastructure Investment and Jobs Act ("IIJA"), Pub. L. 117-58. While professional services are not subject to BABA, the Provider understands that they are responsible for ensuring that, absent a waiver by the

Department of Housing and Urban Development, Provider shall not approve for use in this project, any iron, steel, manufactured products, or construction materials unless such materials have been produced in the United States. Provider shall obtain all necessary compliance certificates for work that is within provider's scope of work. Failure to do so shall be a default under this agreement. Guidance on complying with BABA is outlined by Office of Management and Budget's Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

Section 3 requirements under 12 U.S.C. § 1701u

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

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.

C. The Contractor agrees to post copies of a notice advising workers of the Contractor's commitments under Section 3 in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The Contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses.

E. The Contractor agrees to employ, to the greatest extent feasible, Section 3 workers or provide written justification to the recipient that is consistent with 24 CFR Part 75, describing why it was unable to meet minimum numerical Section 3 Worker hours goals, despite its efforts to comply with the provisions of this clause.

F. The Contractor agrees to maintain records documenting Section 3 Workers that were hired to work on previous Section 3 covered projects or activities that were retained by the contractor for subsequent Section 3 covered projects or activities.

G. The Contractor r agrees to post contract and job opportunities to the Opportunity Portal and will check the Business Registry for businesses located in the project area.

H. The Contractor agrees to include compliance with Section 3 requirements in every subcontract for Section 3 projects as defined in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.

I. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 75.

J. The Contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable Section 3 benchmarks, defined in 24 CFR Part 75.23, and if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.

K. Noncompliance with HUD's regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

Section 3 Business Concerns are encouraged to respond to this proposal. A Section 3 Business Concern is one that satisfies one of the following requirements:

1. It is at least 51 percent owned and controlled by low- or very low-income persons;
2. Over 75 percent of the labor hours performed for the business over the prior threemonth period are performed by Section 3 Workers*; or
3. It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.

* A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

1. The worker's income for the previous or annualized calendar year is below the applicable income limit established by HUD;
2. The worker is employed by a Section 3 business concern; or
3. The worker is a YouthBuild participant.

Businesses that believe they meet the Section 3 criteria are encouraged to register as a Section 3 Business through HUD's website:

Recycled Materials

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

- o When appropriate, specifications shall include requirements for the use of recovered materials and products;
- o The specifications shall not restrict the use of alternative materials, exclude recovered materials, or require performance standards that exclude products containing recovered materials unless the subrecipient seeking the product can document that the use of recovered materials will impede the intended use of the product;

Federal Executive Orders 11063, as amended by Executive Order 12259

The Contractor agrees to comply with the provisions of Executive Order 11063, as amended by Executive Order 12259, which prohibit discrimination in the sale, leasing, rental, or other disposition of residential property and related facilities financed in whole or in part with federal assistance.

The Contractor shall not discriminate against any person on the grounds of race, color, religion, sex, or national origin in the sale, rental, or use of housing or residential property built or rehabilitated with assistance provided under this contract.

The Contractor further agrees to:

- o Include this provision in all subcontracts or agreements related to this federally assisted construction project;
- o Cooperate with the U.S. Department of Housing and Urban Development (HUD) in any enforcement or compliance reviews;
- o Maintain and provide records as required to demonstrate compliance with applicable federal requirements.
- o Failure to comply with this provision shall be considered a material breach of contract and may result in suspension or termination of this Agreement, in addition to other remedies available under law or regulation.

Section 109, Housing & Community Development Act of 1974 (42 USC 5309)

The Contractor agrees that no person shall be excluded from participation in, denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with Community Development Block Grant (CDBG) funds on the grounds of: Race, color, national origin, sex, or religion. Additionally, as required by amendments to the Act and related

statutes and regulations, the Contractor further agrees not to discriminate on the basis of disability.

Accordingly, the Contractor shall:

- Take all necessary and reasonable steps to ensure non-discrimination in employment, service delivery, housing, and access to facilities;
- Include this clause in all subcontracts or agreements funded in whole or in part with CDBG funds;
- Cooperate fully with any compliance or enforcement reviews conducted by the U.S. Department of Housing and Urban Development (HUD) or its designee;
- Maintain and furnish records as necessary to demonstrate compliance;

Title VI of the Civil Rights Act of 1964 (PL 88-352, 42 USC ss 200d):

The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352, 42 U.S.C. § 2000d et seq.) and all applicable regulations issued pursuant thereto, including those found at 24 CFR Part 1. Under Title VI, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Accordingly, the Contractor shall:

1. Not discriminate against any person in employment, contracting, housing, or service delivery on the basis of race, color, or national origin.
2. Include this clause in every subcontract or purchase order involving the use of federal funds.
3. Maintain and provide access to records sufficient to demonstrate compliance with Title VI upon request of the funding agency or the U.S. Department of Housing and Urban Development (HUD).
4. Cooperate fully in any compliance review or complaint investigation undertaken pursuant to Title VI.

Title VIII of the Civil Rights Act of 1968 (aka 'Fair Housing Act'):

The Contractor shall comply with the Fair Housing Act (Title VIII of the Civil Rights Act of 1968, as amended, 42 U.S.C. §§ 3601–3619), which prohibits discrimination in housing and housing-related transactions on the basis of: Race, color, religion, sex (including sexual orientation and gender identity), disability, familial status, or national origin.

Accordingly, the Contractor agrees to:

1. Not discriminate in the sale, rental, lease, financing, design, construction, marketing, or provision of services related to any housing or residential facilities constructed or assisted under this contract.

2. Display the Equal Housing Opportunity logo and statement on all housing advertisements and marketing materials associated with the project.
3. Include this provision in all subcontracts related to residential construction, rehabilitation, leasing, or sale of housing units funded in whole or in part with federal funds.
4. Cooperate fully with any investigation, compliance review, or enforcement action conducted by the U.S. Department of Housing and Urban Development (HUD) or other designated entity.

Section 504 of the Rehabilitation Act of 1973 (PL 93-112, 29 USC 794):

The Contractor agrees to comply with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), as implemented by HUD regulations at 24 CFR Part 8, which prohibit discrimination on the basis of disability in any program or activity receiving federal financial assistance.

Accordingly, the Contractor shall:

1. Not discriminate against any qualified individual with a disability in the provision of services, employment, housing, or access to facilities under this Contract.
2. Ensure that all new construction and alterations funded in whole or in part with federal assistance are designed and constructed to be readily accessible to and usable by individuals with disabilities, as required by applicable accessibility standards (e.g., UFAS or ADA Standards, as applicable).
3. Take appropriate steps to ensure that communications with applicants, beneficiaries, and members of the public with disabilities are as effective as communications with others.
4. Make reasonable accommodations in policies, practices, and procedures when necessary to avoid discrimination, unless such accommodations would impose an undue financial or administrative burden.
5. Include this provision in all applicable subcontracts and agreements.

Age Discrimination Act of 1975 (42 USC 1601 et seq):

The Contractor agrees to comply with the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.) and the implementing regulations at 45 CFR Part 90, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance.

Accordingly, the Contractor shall:

1. Ensure that no person is excluded from participation in, denied the benefits of, or otherwise subjected to discrimination under this contract or related activities on the basis of age.
2. Not use age as a basis for employment decisions, service delivery, or participation in housing or construction-related benefits funded by this contract.

3. Include this clause in all subcontracts or agreements involving federal funds under this project.
4. Cooperate fully with any compliance review or investigation conducted pursuant to this Act.
5. Maintain and provide records as required to demonstrate compliance with the Age Discrimination Act.

Americans with Disabilities Act (PM 101-336, 42 USC 12101-12213):

The Contractor agrees to comply with the provisions of the Americans with Disabilities Act of 1990 (PL 101-336, codified at 42 U.S.C. §§ 12101–12213) and all applicable implementing regulations.

Under the ADA, no qualified individual with a disability shall, on the basis of disability, be:

- Excluded from participation in,
- Denied the benefits of, or
- Subjected to discrimination in

any program, service, or activity funded in whole or in part under this Contract.

Accordingly, the Contractor shall:

1. Ensure that all employment practices, public facilities, housing, services, and communications related to this project are accessible and non-discriminatory toward individuals with disabilities.
2. Design and construct facilities to meet or exceed applicable accessibility standards, such as the 2010 ADA Standards for Accessible Design or UFAS, where applicable.
3. Make reasonable modifications to policies, practices, and procedures to accommodate individuals with disabilities, unless doing so would result in an undue burden or fundamental alteration.
4. Provide effective communication methods, including auxiliary aids and services, when necessary for equal access.
5. Include this clause in all subcontracts and agreements funded in whole or in part by CDBG or other federal funds.

Lead-Based Paint Compliance (24 CFR Part 35 – Lead Safe Housing Rule)

Applies to pre-1978 residential structures receiving CDBG or other HUD funding

Types of projects:

- o Rehabilitation
- o Acquisition
- o Leasing

- o Supportive housing
- o Tenant-based rental assistance

The Contractor shall comply with the Lead Safe Housing Rule (24 CFR Part 35), which implements the requirements of the Lead-Based Paint Poisoning Prevention Act and applies to housing constructed prior to 1978 that is receiving federal financial assistance under this Contract.

Accordingly, the Contractor agrees to:

1. **Identify and evaluate lead-based paint hazards** in housing units constructed before 1978, using required methods such as visual assessments, paint testing, or risk assessments, as applicable based on project scope and funding level;
2. **Control or eliminate lead-based paint hazards** through interim controls or abatement in accordance with Subparts J (Rehabilitation), K (Acquisition), or M (Tenant-Based Rental Assistance) of 24 CFR Part 35;
3. **Ensure that all work involving lead-based paint** is performed by properly certified and trained workers, supervisors, and inspectors in accordance with EPA's Renovation, Repair and Painting (RRP) Rule and HUD guidelines;
4. **Provide residents with proper notices** and disclosures about the presence and hazards of lead-based paint as required under Subpart B of 24 CFR Part 35;
5. **Follow clearance procedures** after hazard control work, including proper testing by certified risk assessors or clearance technicians;
6. **Keep and submit records and reports** demonstrating full compliance with the Lead Safe Housing Rule and make such records available to HUD or the funding agency upon request.

The Contractor shall include this clause in all subcontracts involving residential rehabilitation, acquisition, or construction of pre-1978 housing units.

Iowa Civil Rights Act of 1965, Chapter 216

The Contractor agrees to comply with the provisions of the Iowa Civil Rights Act of 1965 (Iowa Code Chapter 216), which prohibits discrimination in employment, housing, public accommodations, education, and credit based on:

Race, creed, color, sex, sexual orientation, gender identity, religion, national origin, disability, or age (where applicable), and familial status (in housing).

Accordingly, the Contractor shall:

1. Not discriminate in hiring, promotion, layoff, termination, or other employment practices;
2. Provide equal access to housing, services, and facilities without regard to protected

characteristics;

3. Make reasonable accommodations for persons with disabilities;
4. Include this clause in all applicable subcontracts and agreements under this contract;
5. Cooperate with any investigation or compliance review conducted by the Iowa Civil Rights Commission (ICRC) or other designated authority.

Iowa Code Section ss 19B.7

The Contractor agrees to comply with Iowa Code Section 19B.7, which requires that all state and local government agencies and their contractors and subcontractors prevent and eliminate discrimination in employment and public contracting.

Accordingly, the Contractor shall:

1. Not discriminate against any employee or applicant for employment or any business or individual in the awarding of subcontracts, on the basis of: Race, Color, National origin, Sex, Gender identity, Sexual orientation, Religion, Age, Disability, Creed
2. Include this nondiscrimination provision in all subcontracts and procurement agreements;
3. Make good faith efforts to encourage the participation of minority-owned and womenowned business enterprises (M/WBEs) in all aspects of the project, including contracting and subcontracting;
4. Provide documentation of such efforts upon request by the local jurisdiction, the Iowa Department of Administrative Services, or other authorized entity.

Sales and Use Taxes (for municipalities only)

Owner is exempt from Iowa state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.

This agreement is approved and accepted by the Client and Eocene upon both parties signing and dating the agreement. The effective date of the agreement shall be the last date entered below.

CITY OF NEVADA

Accepted by:

Printed/Typed Name: Ryan Condon

Title: City Mayor

Date:

EOCENE ENVIRONMENTAL GROUP INC.

Accepted by:

Chant Eicke

Printed/Typed Name: Chant Eicke

Title: Regional Manager

Date: 11/25/2025

PROFESSIONAL SERVICES AGREEMENT (PSA)



APPENDIX A INSURANCE

APPENDIX B
EOCENE PROPOSAL WITH OUTLINED SCOPE OF
WORK/PROJECT APPROACH

Item # 17
Date: 1/12/26

RESOLUTION NO. 039 (2025/2026)

**A RESOLUTION APPROVING CONFIDENTIAL SETTLEMENT AGREEMENT AND
RELEASE**

WHEREAS, the City of Nevada (City), desires to enter into an agreement with Celco Partnership, d/b/a Verizon Wireless (Verizon); and

WHEREAS, the City invoiced Verizon for damage to City infrastructure; and

WHEREAS, Verizon is going to move forward with paying the invoices;

WHEREAS, the City of Nevada desires to enter into the attached Confidential Settlement Agreement and Release for compensation of said damages.;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, does hereby approve the Confidential Settlement Agreement and Release for payment for invoices from Verizon. The Mayor and City Clerk are hereby authorized to execute the agreement on behalf of the City.

PASSED AND APPROVED this 12th day of January, 2026.

Ryan Condon, Mayor

ATTEST:

Erin Mousel, City Clerk

CONFIDENTIAL SETTLEMENT AGREEMENT AND RELEASE

This Confidential Settlement Agreement and Release ("Settlement Agreement") is made as of _____, 202_ (the "Effective Date"), by and between the City of Nevada (the "City") and Cellco Partnership, d/b/a Verizon Wireless ("Verizon") (the City and Verizon are hereinafter referred to each individually as a "Party" and collectively as the "Parties").

WHEREAS, the City sent to Verizon two invoices (#1668 and #1758) totaling \$2,483.88 for repairs of claimed damage to City infrastructure, and Verizon has disputed its liability for any claimed issues or damage and its obligation to pay these charges;

WHEREAS, the Parties wish to resolve this dispute voluntarily through a confidential settlement agreement without the need for litigation;

NOW THEREFORE, in consideration of the mutual promises and agreements set forth in this Settlement Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, each on its own behalf and on behalf of its respective successors and assigns, hereby agree as follows:

1. Payment. Within thirty (30) days after the latest signature on this Settlement Agreement, Verizon shall pay to the City a settlement amount of \$2,483.88, the payment of which shall fully resolve invoices #1668 and #1758 and any other damages that the City has attributed to Verizon stemming from the same incident. The "incident" refers to Verizon's addition of new dishes to the City's tower in March of 2024.
2. No Admission. Nothing in this Settlement Agreement shall constitute, or be considered as, an admission of liability or wrongdoing on the part of any Party or any person released under this Settlement Agreement, or any agreement by either Verizon or the City as to the validity of the positions advanced by the other in connection with the claims released under this Settlement Agreement. Neither this Settlement Agreement nor any part of it may be used in any way against any Party or any person released under this Settlement Agreement in any suit, action, arbitration, or other proceeding, except a suit, action, arbitration, or other proceeding to enforce, or for a breach of, this Settlement Agreement.
3. Confidentiality. The Parties acknowledge that the City is a public entity, and this Settlement Agreement will be reviewed and approved by the City Council at a public meeting and subject to Iowa Code Chapter 22 Open Records laws.
4. Choice of Law. This Settlement Agreement shall be governed by and construed in accordance with the domestic laws of the State of Iowa, without regard to the conflicts of laws rules of the State of Iowa.
5. Binding Effect. This Settlement Agreement shall be binding upon and inure to the benefit of Verizon, affiliates of Verizon, the City of Nevada, and their respective directors, officers, employees, successors, and assigns.
6. Counterparts. This Settlement Agreement may be executed in one or more counterparts, each of which when so executed and delivered shall be an original and all of which together shall constitute one and the same instrument.
7. Entire Agreement. This Settlement Agreement constitutes the entire agreement between the Parties with regard to the subject matter hereof, and supersedes all prior discussions, negotiations, and agreements between the Parties with regard to the subject matter hereof.

In witness whereof and intending to be legally bound, the Parties, each acting by its duly authorized representative, hereby execute this Settlement Agreement.

City of Nevada

Cellco Partnership, d/b/a Verizon Wireless

By:

By:

Signed by:

1E474DA077F04FA...

Signature

Signature

Jeffrey Armour

Name (printed)

Name (printed)

Associate Director, Network Real Estate

Title

Title

Dec 23, 2025

Date

Date

City Administrators Report

December 4, 2025-January 8, 2026

Safety Meeting

We held our monthly staff meeting this past week, and the primary focus of the discussion was recognizing and responding to drug and alcohol use in the workplace. Staff reviewed what signs and behaviors to watch for, and we talked through the appropriate steps to take if there is concern that someone may be impaired. This could involve a City employee or potentially a member of the public who comes into one of our facilities. We also covered who to speak with and how to report concerns professionally and responsibly to ensure the safety of everyone involved. In addition, we discussed overdose awareness and response procedures, including how to assist and what actions to take if an overdose were ever to occur on City property or within one of our buildings. The session was led by Josh from the Police Department, who is a certified Drug Recognition Expert (DRE) and has extensive knowledge and experience in this area. His guidance helped provide clear information and practical direction for staff. Overall, it was a very informative and valuable session, and employees were engaged throughout the discussion. Staff asked several thoughtful questions and participated actively, which helped reinforce the importance of being prepared and knowing the proper steps to take if an issue ever arises.

Verbio

I met with representatives from Verbio to review and discuss their current operational limits and compliance requirements. During the meeting, Verbio requested an increase to their existing limits; however, this is not something we are able to approve or accommodate. This topic was discussed with Verbio prior to the construction of the plant, and at that time, they confirmed that the limits currently on file would be sufficient to support their planned operations. Additionally, during a site visit conducted by the DNR in June 2025, Verbio was again asked whether they would be able to remain within their established limits. At that time, they reiterated that staying within those limits would not be an issue. Since then, Verbio has acknowledged that they are currently exceeding or approaching those limits and has been working on identifying and implementing operational adjustments to bring their process back into compliance with what is allowed under their existing approvals. They continue to explore solutions to ensure they can meet the required limits moving forward.

Harrington Improvements

Rhonda and I have been meeting with WHKS to discuss a variety of potential improvements and long-term enhancements for Harrington Park. These proposed upgrades include the addition of walking paths, expanding the disc golf course with additional holes, and developing a designated dog park area. While these are all exciting possibilities, it is important to note that the improvements would be planned and implemented over time and would not be completed all at once. Currently, the City has included funding in the budget for two specific items: the dog park and a walking path along the south side of Harrington Park. This walking path would function as a sidewalk and is anticipated to be incorporated into the Lincoln Highway reconstruction project as part of the overall redevelopment work in that area. As plans and concepts continue to develop, Rhonda will coordinate with WHKS to finalize the proposed layout and details. Once everything is ready, she will present the plans and supporting information to the full City Council for review and discussion.

Drainage Pipe

The City and County have been working collaboratively to identify a long-term solution to the ongoing drainage issues along West 18th Street. During significant rainfall events, especially those experienced last season, the west side of the roadway and several adjacent properties have been prone to flooding. These high-water events have created repeated concerns for residents and have highlighted the need for improvements to the drainage system in that area. To address the situation, Joe, Ryan, and I met with County representatives to discuss cost-sharing options for the necessary repairs. Although the drainage water originates from the County, the affected stormwater pipe now falls under the City's responsibility because the area has been annexed into City limits and the pipe discharges into a City retention pond. However, because the collapsed pipe was not included in the original reconstruction plans for West 18th Street, the County acknowledged that this is a unique circumstance and agreed they would be willing to contribute toward the cost of the project. We have already spoken with one contractor and are continuing to reach out to additional contractors to obtain multiple estimates. At this time, the estimate we received is above the City's purchasing threshold, which would require the project to be formally bid out. The current bid threshold is \$65,000. If we are able to secure estimates below that amount from other contractors, we may be able to proceed more quickly and complete the project sooner, without having to follow the longer formal bidding process. The good news is that we do have a workable solution identified. The proposed fix involves installing a longer pipe extension, which will allow us to bypass the gas pipelines located within the right-of-way. This approach should help avoid conflicts with existing utilities while still resolving the drainage issues and reducing the likelihood of future flooding along the west side of West 18th Street.

SS4A

In June, the City submitted a joint application for the Safe Streets and Roads for All (SS4A) grant. The review process took longer than expected to receive a response, largely due to delays caused by the government shutdown. We have since received official notification that our application was not selected for funding. MIPA is currently reaching out to the awarding agency to request additional information and clarification on the decision, including any feedback on our application. This will help us better understand why the project was not awarded and identify opportunities to strengthen any future submissions.

Splashpad

After additional discussions with the Mayor, a decision was made not to move forward with the splashpad project at this time. Instead, the focus will shift toward identifying and implementing improvements to the City pool. This approach will allow us to invest in upgrades that enhance an existing facility and better address current needs and priorities. We still plan to move forward with removing the sand in both designated areas; however, the overall plans will be adjusted, particularly regarding the sand volleyball area. While the sand will be removed as originally discussed, the City will re-evaluate what the best use of that space will be moving forward and determine what improvements or alternative features would be most beneficial. Rhonda will continue researching options, gathering additional information, and exploring potential improvements related to the pool and surrounding areas. Once that research is complete and more details are available, she will prepare and present a formal proposal for review by both the City Council and the Parks and Recreation Board.

Finance Director

Before Christmas break, we conducted interviews with several applicants for the Finance Director position. We had a strong pool of candidates and were pleased with the quality of

applicants who participated in the interview process. I am happy to share that we have extended an offer to one of the candidates, and he has accepted the position. He is scheduled to begin in February, and we look forward to welcoming him to the City and having him join our leadership team.

ICAP

We completed our ICAP Risk Assessment last week. Overall, the assessment went very well, and everything was found to be in good working order. The ICAP representative reviewed our current buildings, facilities, and equipment, and they did not identify any significant issues or concerns. At this time, there are no recommended corrective actions, and ICAP expressed confidence in our current conditions and safety practices.

ALMACO

I have been working with ALMACO regarding new regulatory requirements from the EPA and the DNR associated with the startup of our new plant. We have now received direction from the DNR on the next steps, and as a result, there are several actions that will need to be implemented in order to meet the required testing standards for TTOs. The DNR's guidance outlines specific requirements that will need to be in place to properly conduct the testing; however, we have also discussed potential options that could reduce or limit the amount of required testing if certain additional controls are implemented. These measures would help ensure compliance while also making the process more manageable and efficient. We are currently working through the details of what will be required and what additional steps can be taken to meet the intent of the regulations. There is a deadline of June to have these items completed and fully implemented. ALMACO has indicated they are confident they will be able to put the necessary factors and processes in place in time to meet the required timeline and remain in compliance with both EPA and DNR expectations.

PFAS

Included on the agenda is the agreement to enter into the PFAS litigation that we discussed during our December meeting. Erin has reviewed the proposed agreement to ensure there are no legal concerns, procedural issues, or important details that we may be overlooking prior to taking action. Based on preliminary information provided by the legal firm, if the City were to qualify for the litigation and ultimately receive compensation, the estimated settlement award would likely fall in the range of approximately \$100,000 to \$150,000. However, as noted in my November report, it remains unclear whether the City would meet the eligibility criteria required to participate. When our wells were tested previously, the PFAS levels were extremely low, well below the levels typically associated with this type of litigation, which may limit or completely exclude the City from qualifying for settlement funds. It is also important to note that if the City were to receive compensation through a settlement, the agreement requires that one-third of the total award be paid to the attorneys as reimbursement for their work and representation in the case. This fee would only apply if the City receives a settlement award; there would be no attorney fees owed if no compensation is received. If the City approves the contract and moves forward, the legal firm handling the litigation would arrange for a third-party company to complete updated PFAS testing on all City wells at no cost to the City. The results of this additional testing would determine whether we qualify for participation and whether entering into the lawsuit would be beneficial for the City.

Trunk Line Stilling Structure

We continue to receive reports and observe ongoing odor issues coming from the stilling structure located along S-14. In response, we have ordered an upgraded odor-control filter that is

significantly larger and more robust than the unit that was originally designed and is currently in place. To put the difference in perspective, the new filter is approximately the size of a 55-gallon drum, whereas the existing filter is much smaller, closer in size to a typical residential sump pump. The larger filter intends to provide increased capacity and improved odor control, which we expect will help reduce the odor concerns residents have been noticing in that area. We have been actively following up with the company to confirm the shipping status and expected delivery date. Initially, we were told the filter would arrive within 2--3 weeks, which would have placed delivery in mid-December. However, we have not received a confirmed update from the vendor, and as of now, the filter has still not arrived. The company we ordered from is based in Canada, which may be contributing to delays. In the meantime, Devin has continued to flush the lines frequently in that area as a temporary measure. This effort is intended to help reduce or eliminate odor buildup while we wait for the upgraded filter to arrive and be installed. We will continue monitoring the situation closely and will provide updates as soon as the new filter is delivered and installed.

Access Control

We have received two quotes so far for the replacement of the City's access control system at City Hall, the Police Station, and the Water Plant. As discussed in a previous meeting, our current system, Brivo, has been in place since City Hall was constructed in 2008 and is managed through Johnson Controls. We were recently notified that the existing system will no longer be supported beginning in February, which creates an immediate need to transition to a new platform. In addition, we have already started to experience operational issues with the current system, further reinforcing that replacement is both necessary and time-sensitive. To ensure we choose the most reliable and cost-effective option for the City's long-term needs, we have been working with and collecting proposals from multiple vendors. This approach will allow us to compare pricing, service capabilities, support availability, and system features before moving forward with a final recommendation.

CDBG

Next week, lead-based paint and asbestos testing will begin as part of the preparation work for the CDBG project. This testing is a required step to confirm existing conditions and ensure the project is completed in compliance with all applicable safety and environmental regulations. Also included on the agenda is a contract for the project Historian. The Historian will assist with completing the necessary documentation and reporting required as part of the grant process, including records related to the project scope, compliance requirements, and historical information as applicable. Once the lead and asbestos testing and the Historian services are fully completed, we will move forward with preparing the remaining project documentation and final bid materials. At that point, we will be in a position to proceed with bid letting and begin the next phase of the project.

Ames Resource Recovery

At our last Council meeting, I was asked to contact Marshall County and Hardin County to inquire about their current pricing and to determine whether they would allow the City to discharge our waste at their facilities, should the Council decide to pursue that option. After reaching out to both counties, the primary question they have at this stage is the estimated tonnage they would be receiving from the City. I have now gathered those figures and provided them as needed. I have followed up with Hardin County, and the County Supervisor indicated that he does not anticipate this being a problem. However, he needs to confirm with the full Board before providing a definitive answer. I have also attempted to contact Marshall County

multiple times to begin the same conversation, but I have not yet received a response. I will continue reaching out and will provide an update to Council as soon as I hear back from them.

Monthly Meetings

IAMU

NEDC

Alliance

Mainstreet

Rotary

Foundation

PPL



STAFF MEETING AGENDA

Monday, January 5, 2026 @ 9:00 A.M

- i. CDBG- Historian/Lead/Asbestos
- ii. Access Control
- iii. Splashpad
- iv. SS4A
- v. Decommission- 1st phase of testing
- vi. W. 18th Street drainage
- vii. Finance Director
- viii. Internet Services
- ix. Oak Park Trail
- x. Housing Development
- xi. Resource Recovery Center
- xii. WWTP
- xiii. Ordinance Changes/Fee Appendix



NEVADA PUBLIC SAFETY DEPARTMENT

1209 6th Street - P.O. Box 530 Nevada, Iowa 50201 Tele: 515-382-4593



Chris Brandes
Public Safety Director
Chief of Police

To: Mayor and City Council
From: Chris Brandes, Public Safety Director/Chief of Police
Date: Wednesday, January 7, 2026
Ref: Report for City Council Meeting for Monday, January 12, 2026

Staffing

Officer Ryan Hutton is working as a full time status currently. This returns our department to full staffing levels, marking the first time we were fully staffed since December 2023.

Officer Kellan Sydnes has provided a 4-week notice of resignation. Officer Sydnes has been on the department for 5 years and primarily has worked afternoon shift. Officer Sydnes has accepted a position with Flathead County, Montana as a Deputy Sheriff. Officer Sydnes's family has had the desire to move to Montana for several years now.

Officer Joseph Meyer has been stateside for a military training from August 2025 to January 2026. Officer Meyer will participate in several weeks of FTO training in January to ensure he has retained the training he prior to his military training and then transition to solo patrol in February.

CSO Pritchard remains out of the office on medical leave.

Activity

The police department has either responded to or self-initiated 486 calls for service in the month of December.

Highest number of calls listed below:

Traffic Stops: 154
General Info: 68
Medical Assists: 31
Animal Call: 24
Suspicious Person: 21
Motorist Assists: 19
Motor Vehicle Accident/Crash: 14
Welfare Checks: 13
Reckless Driving: 10

Respectfully submitted,

Chris Brandes
Public Safety Director
Chief of Police



NEVADA PUBLIC SAFETY DEPARTMENT

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



Chris Brandes
Public Safety Director
Chief of Police

TO: Chris Brandes, Public Safety Director
FROM: Ray Reynolds, Director of Fire and EMS
DATE: January 2, 2026
REF: Activity report for Trustees, City Council and Honorable Mayor.

Calls to date in Dec. 2025: 822
Calls to date same time last year (2024): 775

Fires for Dec. 2025: 2
EMS for Dec. 2025: 51
Good intent for Dec. 2025: 15
Community events for Dec. 2025: 5

Membership:

Current roster number of members: 45

Bella Maser is an ISU student originally from Williamsburg. She works as a patient care tech at the Boone hospital and wants to become a physician assistant.

Phoenix Gryp is an ISU student from Williamsburg. She participated in wrestling and placed at the state tournament.

Devin Ikeda is an ISU student from Fairfax. He was a member of the Fairfax fire department and is in the process of testing as an EMT.

Qinn Miller is an ISU student from Marengo. He also works at the Boone Hospital as a phlebotomy tech and ER tech.

*ISU students who live in Ames are required to complete 8-12 station hours per month to meet their commitment. Since they live in Ames, it is not practical to drive to Nevada during a call. Their station hours help support staffing at our firehouse.

Delay or Minimal Staffing on Calls

12-2-25 4:11 pm **Two-vehicle crash with an infant reported as needing checked** (1 F/T and 2 volunteers responding)

2025 Annual Fire & EMS Activity Report

Nevada Fire & EMS | Nevada, Iowa
Overview



In 2025, Nevada Fire & EMS continued to provide comprehensive emergency services with a strong emphasis on life safety, emergency medical response, fire suppression, and community risk reduction. The department experienced a high volume of EMS activity, limited fire loss, no civilian fire fatalities, and strong training participation by its members. Day time response coverage remains a significant issue as many times there are only two retired members and myself available for most calls. Coverage between 6:45 am and 4:00 pm is not adequately staffed by volunteers as most work out of town are are not able to leave their full-time employment.

Fire Activity Summary

The department responded to 29 fire incidents during the year, resulting in zero civilian fire deaths and one civilian injury. Total estimated fire-related property loss was \$45,066.

Residential Fires

4 residential structure fires 0 civilian fatalities 1 civilian injury \$23,005 in estimated property loss

*The most significant residential fire occurred at a single-family dwelling, accounting for the highest property loss and the only reported civilian injury.

Other Fire Incidents

13 brush/grass/wildland fires (\$10,011 loss)

3 highway vehicle fires (\$12,050 loss)

6 additional structure fires in apartments, healthcare, and industrial occupancies with no reported injuries or losses

Outside fires no value: 4 incidents

Emergency Medical & Other Responses

526 EMS and rescue responses

188 other service calls (smoke investigations, lock-outs, animal rescues, assistance calls)

22 hazardous condition responses

49 false alarm responses

*Emergency medical and rescue calls remain the department's primary workload.

False Alarm Trends

Unintentional activations: 24

System malfunctions: 21

Other false alarms: 3

Malicious false calls: 1

*These incidents continue to highlight the importance of alarm system maintenance and public education.

Firefighter Safety

1 firefighter injury reported in 2025. Injury occurred on the fireground and was related to overexertion with respiratory distress. No lost-time injuries were reported

Training & Readiness

Department members completed 2,242 hours of training in 2025, averaging 46.7 hours per member.

*Training focused on emergency medical care, fireground operations, safety, and professional development, ensuring members remain prepared for all-hazards response.

Key Highlights

*No civilian fire fatalities

*EMS calls continue to dominate overall response volume

*Residential fire losses remain relatively low

*Strong training commitment supports safe, effective operations

*False alarms remain a significant demand driver

Rural Township Responses

Grant

EMS: 26

FIRE: 27

Milford

EMS: 24

FIRE: 17

Richland

EMS: 22

FIRE: 6

Nevada

EMS: 19

FIRE: 19

160 calls total

19.4% of all calls are rural



The Nevada Street Department has been working on.

1. Snow removal
2. Streets vehicle repair
3. City vehicle maintenance
4. Hydrant repair on 10th an E Ave
5. One calls
6. Working on street marker signs
7. Pot hole patching
8. Various sign installs
9. Assisting other departments as needed



January 12th / 2026

Water Pollution Control Council Report

- Regular operation, monitoring & maintenance of the wastewater treatment plant, lift stations, and remote flow basin.
 - The Nevada Wastewater Treatment Facility Improvements are substantially completed and all processes are operational.
- Majority of Bio-Solids from the Old Facility Storage Tank have been hauled out and land applied.
- New Facility Passed Annual Toxicity Test
- Annual Industrial Inspection was conducted: No issues found upon inspection.
- UV Proficiency Testing is in process of scheduling
- Ongoing Punch list work being logged and completed at Phase 2.
- Final Completion of Phase 3 walkthrough inspection.
 - Ongoing Warranty Work Orders completed as assigned.

January 2026

To: Mayor and City Council

From: Rhonda Maier, Director of Parks and Recreation

Re: Monthly Information Report



- Completed Work/Accomplishments
 - Continued work on the budget.
 - GIS iPad purchased.
 - Legends fundraiser, raised \$10,000 for continued development of the Nevada Legends softball program.
 - Various equipment repairs and maintenance.
 - CIRL 5-6 Grade Basketball End of Year Tournament
 - CIRL Baseball and Softball meeting
 - Finished installing TrussCore at Field House
 - Finalized spring and summer programs, swim season, events and activities
- Items Currently Working On/Gathering Information
 - Harrington Park Master Plan and Potential Grant Funding
 - Hattery Park renovation
 - Pool vacuum purchase
 - Adopt a flower bed/community beautification program
 - Trail signage update
 - Pizza Pie Looza
 - Angels In The Outfield
- Field House Yearly Report
 - Currently at 2,464 active memberships
 - 39,073 check in's, an average of 108.84/day (usage does not include everyday programs, such as games, practices, misc activities, rentals and special events)
 - 1150 Turf Reservations
 - 522 Court Reservations
 - 61 Playground Reservations
 - 20 Multi-Purpose Area Reservations
 - 23 Partial Track Reservations

If you have any questions, please feel free to contact me directly at 515-382-4352 or by email at nevadarecreation@gmail.com. Thank you for your continued support of Nevada Parks and Recreation.