



CITY COUNCIL MEETING
MONDAY, JULY 17, 2023 - 7:00 P.M.
CITY COUNCIL CHAMBERS
110 N. POPLAR STREET, WEST BRANCH, IOWA

<https://zoom.us/j/5814699699>

or dial in phone number 1-312-626-6799 with Meeting ID 581 469 9699.

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Welcome
5. Approve Agenda. /Move to action.
6. Approve Consent Agenda/Move to action.
 - a. Approve Minutes from the July 3, 2023 City Council meeting
 - b. Approve a Class C Retail Alcohol license (renewal) for Mexico Lindo, 711 S. Downey Street, West Branch. **(pending DRAM & fire inspection)**
 - c. Approve a Class C Retail Alcohol license (new) for ELDR Bar LLC dba The Lively, 3 Ember Lane, Suite 1, West Branch, Iowa.
 - d. Approve a Class E Retail Alcohol license, (renewal) for Rashika LLC dba Jack & Jill, 115 E. Main Street, West Branch effective 7/15/2023.
 - e. Approve a Class C Retail Alcohol license, 5 day, with Outdoor Service for The Down Under August 4th through 8th, 102 W. Main Street, West Branch.
 - f. Approve the May Monthly Financial Report
 - g. Claims for 7/17/2023
7. Presentations/Communications/Open Forum
8. Public Hearing/Non-Consent Agenda
 - a. **Second Reading Ordinance 804** – Amending title “Traffic and Vehicles” Chapter 65 “Stop or Yield Required”. / Move to action.
 - b. **Resolution 2023-74** – Awarding General Obligation Corporate Purpose Bonds, Series 2023. / Move to action
 - c. **Resolution 2023-75** – Amending the West Branch Schedule of Fees. / Move to action.
 - d. **Resolution 2023-76** – Approving Pay Estimate Number 10 in the amount of \$476,187.40 to Boomerang Corp. for the Wastewater Treatment Facility Improvements Project. /Move to action.
 - e. **Resolution 2023-77** –Requesting submission of the question of Imposition of a Local Option Sale and Services Tax to the registered voters of West Branch, Iowa (Cedar County). /Move to action.
 - f. **Resolution 2023-78** –Requesting submission of the question of Imposition of a Local Option Sale and Services Tax to the registered voters of West Branch, Iowa (Johnson County). /Move to action.
9. City Administrator Report
10. City Attorney Report
11. City Engineer Report
12. City Staff Reports
13. Comments from Mayor and Council Members
14. Motion to adjourn.

(The following is a synopsis of the minutes of the West Branch City Council meeting. A video recording is available for inspection at westbranchiowa.org. The minutes are not approved until the next regularly scheduled City Council meeting.)

**West Branch, Iowa
Council Chambers**

**City Council
Regular Meeting**

**July 3, 2023
7:00 p.m.**

Mayor Roger Laughlin called the West Branch City Council regular meeting to order at 7:00 p.m. Roll call: Council members present: Colton Miller, Jerry Sexton, Tom Dean, Jodee Stoolman and Nick Goodweiler. City Staff present: City Administrator Kofoed, City Clerk Brick, Police Chief Hanna, Public Works Director Goodale, Parks & Recreation Director Matt Condon. Staff attending via Zoom: Finance Officer Heidi Van Auken. Absent: Library Director Becky Knoche, Fire Chief Kevin Stoolman.

APPROVE THE AGENDA

Motion by Miller, second by Dean to approve the agenda. Motion carried on a voice vote.

APPROVE CONSENT AGENDA

- Approve Minutes from the June 19, 2023 City Council meeting
- Approve a Special Event permit for Hoover’s Hometown Days 2023
- Approve a premise update for Cedar’s Edge Golf Course, 3 Ember Lane (effective 5/27/2023)
- Appoint Seth Goodspeed to the West Branch Library Board, term expires June 30, 2026
- Reappoint Lizabeth Osborne to the West Branch Library Board, term expires June 30, 2026
- Reappoint Annika Pettitt to the West Branch Library Board, term expires June 30, 2026
- Approve LL Pelling Project costs for 2023
- Claims for 7/3/2023

EXPENDITURES	7/3/2023	
CEDAR COUNTY EMA	2023-2024 EMA ASSESSMENT	11,917.75
EAST CENT INTERGOVT ASN.	DUES 7-1-23 TO 6-30-24	1,856.66
IOWA DEP OF PUBLIC SAFETY	WARRANTS & ARTICLES SYSTEM	1,200.00
IOWA LEAGUE OF CITIES	MEMBERSHIP DUES FY24	1,821.00
JOHNSON COUNTY EMA	FY24 HAZMAT TEAM 28E AGREE	50.00
LEXIPOL	POLICY MANUAL & TRAINING FY24	3,546.88
MAINSTAY SYSTEMS OF IOWA	IT SUPPORT	11,840.00
MUNICIPAL SUPPLY INC.	METER SUPPLIES	2,143.42
SHIELD TECHNOLOGY	SOFTWARE MAINTENANCE	2,245.50
SINCLAIR TRACTOR	2023 DEERE Z950M MOWER	5,220.00
TUCKER, JAMIE	CONCESSION FOOD REIMBURSEMENT	33.98
TYLER TECHNOLOGIES	ANNUAL SOFTWARE MAINTENANCE	11,425.30
VEENSTRA & KIMM	VARIOUS PROJECTS	39,999.10

TOTAL 93,299.59

PAYROLL-WAGES, TAXES, EMPLOYEE BENEFITS: REG & FIRE 6/23/2023 54,395.08

PAID BETWEEN MEETINGS

UMB BANK	BOND FEES	1,250.00
AMAZON.COM	BOOKS, TECH - LIBRARY	2,432.42
HALL, SAILOR	UMPIRE - 3 GAMES	90.00
JOHN DEERE FINANCIAL	SUPPLIES - PW, P&R	354.24
KOENIG, COOPER	UMPIRE - 2 GAMES	60.00
KOENIG, NIKKI	UMPIRE - 2 GAMES	60.00
KOENIG, TATUM	UMPIRE - 4 GAMES	120.00
LIBERTY COMMUNICATIONS	LIBERTY COMMUNICATIONS	1,545.83
LYNCH'S PLUMBING	IRRIGATION PARTS FOR CUBBY	71.20
MAIN STREET WEST BRANCH	2023 HHTD BANNERS	322.22
OVERDRIVE	DIGITAL & AUDIO BOOKS	79.99
STATE INDUSTRIAL PRODUCTS	CHEMICALS	243.08
UNITED VOLLEYBALL SUPPLY	VB POLE PADS FOR PARK	861.08
SISCO	HEALTH CLAIMS 6/20/2023	81.90
BAKER & TAYLOR	BOOKS - LIBRARY	220.99
BEAVER HEATING & AC	AC SERVICE CALL - LIBRARY	345.00

CEDAR CONTY COOP	FUEL - PW	1,875.99
FALLER, KINCHELOE & CO	AUDIT FY22 SERVICES	18,000.00
HI-LINE	SHOP SUPPLIES	198.35
HY-VEE ACCT RECEIVABLE	CONCESSION SUPPLIES	2,665.94
IOWA CITY PRESS CITIZEN	COLLECTIONS - LIBRARY	227.02
IOWA ONE CALL	UTILITY LOCATION SERVICES	127.80
JOHNSON CONTROLS	FIRE ALARM SERVICE CALL -LIBRARY	1,175.48
KOENIG, COOPER	UMPIRE - 4 GAMES	120.00
KOENIG, TATUM	UMPIRE - 6 GAMES	180.00
MEDIACOM	CABLE SERVICE	41.90
OVERDRIVE	DIGITAL & AUDIO BOOKS	560.71
PTINEY BOWES GLOBAL	POSTAGE METER LEASE-LIBRARY	77.37
PTINEY BOWES INC.	POSTAGE METER LEASE-CITY	180.00
QC ANALYTICAL SERVICES	LAB ANALYSIS	777.75
VERIZON WIRELESS	VERIZON WIRELESS	411.71
METLIFE	INSURANCE	1,463.02
SISCO	INSURANCE	12,350.53
AE OUTDOOR POWER	MOWER PARTS	190.21
ALLIANT ENERGY	ALLIANT ENERGY	12,421.90
AMAZON.COM	VARIOUS ITEMS - LIBRARY	2,807.05
CULLIGAN WATER TECH	WATER SOFTENER SERVICE	64.48
FELD FIRE EQUIP	FIRE HELMET	410.00
HEIMAN FIRE EQUIP	BATTERIES, HELMET - FIRE	4,767.76
JT INTERNATIONAL	HHTD INFLATABLES DEPOSIT	5,000.00
LEAF CAPITAL FUNDING	COPIER LEASE - LIBRARY	142.02
NAEMT	TRAINING COURSE FEES-FIRE	30.00
PITNEY BOWES PURCHASE POWER	REPLENISH POSTAGE-CITY	1,005.00
PYRAMID SERVICES	VEHICLE MAINTENANCE	417.76
RIVER PRODUCTS	ROCK FOR STOCK PILE	316.66
SCHIMBERG	VALVE BOX EXT SEWER	184.00
US BANK CORP CARD	CREDIT CARD PURCHASES	1,557.56
TOTAL		77,885.92
GRAND TOTAL EXPENDITURES	225,580.59	

FUND TOTALS		
001 GENERAL FUND	111,065.82	
022 CIVIC CENTER	589.38	
031 LIBRARY	15,196.40	
110 ROAD USE TAX	22,907.95	
112 TRUST AND AGENCY	11,341.91	
226 DEBT SERVICE	1,250.00	
319 RELOCATING WATER & SEWER	7,926.73	
321 WIDENING WAPSI CREEK	5,180.00	
324 WW TREATMT FACILITY	19,412.75	
326 ROUNDABOUT MAIN & CEDAR	1,306.26	
329 EASTSIDE WATER MAINS	5,149.04	
600 WATER FUND	14,904.13	
610 SEWER FUND	9,350.22	
GRAND FUND TOTAL	225,580.59	

Stoolman and Miller questioned a couple of dollar amounts on the claims before voting to approve the claims. Dean motioned to approve the consent agenda before Sexton asked to abstain from agenda item 6c in which he has a personal conflict of interest. Dean amended his motion to approve consent items 6a, 6b, 6d, 6e, 6f, 6g and 6h and motioned to vote on 6c separately, Miller seconded Dean's amended motion. Motion by Dean, second by Miller to approve Consent items 6a, 6b, 6d, 6e, 6f, 6g and 6h. AYES: Dean, Miller, Stoolman, Sexton, Goodweiler. Motion by Dean, second by Miller to approve the Consent item 6c. AYES: Dean, Miller, Stoolman, Goodweiler. NAYS: None. Abstain: Sexton. Motion carried.

PRESENTATIONS / COMMUNICATIONS / OPEN FORUM

Cyndi Chacon, 10 Lazy Brook Drive addressed the Council regarding a nuisance notice she received for her property regarding mowing the ditch along the rear of her property. Chacon said the ditch is not easily mowed as it is steep, ungraded and has large rocks in it. Chacon, as well as other neighbors along the west side of Lazy Brook were unaware that they would be responsible for mowing the ditch. Laughlin explained to Chacon that the ditch (as it abuts a city street), is considered right-of-way and that according to City Code, property owners

are required to ‘take care’ of it. Michelle Silva, 6 Lazy Brook who also received a notice asked “who would be responsible for an injury should it occur while they were maintaining city right-of way”. Laughlin said the property home owner’s insurance would be responsible in that case. Both residents were clearly upset about the issue and asked what they should do. While he was sympathetic to their plight, Laughlin encouraged her to work with the home builder who should have graded the property to the road.

PUBLIC HEARING / NON-CONSENT AGENDA

First Reading Ordinance 804 – Amending title “Traffic and Vehicles” Chapter 65 “Stop or Yield Required”. / Move to action.

Motion by Sexton, second by Miller to approve first reading of Ordinance 804. AYES: Sexton, Miller, Dean, Stoolman, Goodweiler. NAYS: None. Motion carried.

Resolution 2023-66 – Approving Change Order Number 1 in the amount of (\$8,000) for the I-80 Utility Relocation, West Branch, Iowa Project. / Move to action.

Laughlin clarified that the Change Order represents a credit in the amount of \$8000.00 which reduces the original contract price.

Motion by Miller, second by Dean to approve Resolution 2023-66. AYES: Miller, Dean, Stoolman, Goodweiler, Sexton. NAYS: None. Motion carried.

Resolution 2023-67 – Approving Pay Estimate Number 2 (Final) in the amount of \$335,907.71 for the I-80 Utility Relocation, West Branch, Iowa Project. / Move to action.

Miller asked if the City had been reimbursed by IDOT for Pay Estimate #1. Van Auken said the City had not yet received reimbursement and that Veenstra A& Kimm had been made aware of it. Miller asked to amend the motion to approve Pay Estimate #2 upon receipt of reimbursement of Pay Estimate #1.

Motion by Miller, second by Sexton to approve Resolution 2023-67 pending payment of Pay Estimate #1. AYES: Miller, Sexton, Dean, Goodweiler, Stoolman. NAYS: None. Motion carried.

Resolution 2023-68 – Approving the Workers’ Compensation Proposal with Iowa Municipalities Workers’ Compensation Association (IWMCA). / Move to action.

There were no comments.

Motion by Miller, second by Dean to approve Resolution 2023-68. AYES: Miller, Dean, Goodweiler, Stoolman, Sexton. NAYS: None. Motion carried.

Resolution 2023-69 – Approving a Liability Insurance Proposal with Iowa Communities Assurance Pool (ICAP). / Move to action.

There were no comments.

Motion by Miller, second by Goodweiler to approve Resolution 2023-69. AYES: Miller, Goodweiler, Stoolman, Sexton, Dean. NAYS: None. Motion carried.

Resolution 2023-70 – Allowing event signage in the public right-of-way for Hoover’s Hometown Days 2023. / Move to action.

There were no comments.

Motion by Miller, second by Sexton to approve Resolution 2023-70. AYES: Miller, Sexton, Stoolman, Dean, Goodweiler. NAYS: None. Motion carried.

Resolution 2023-71 – Setting the date for sale of General Obligation Corporate Purpose Bonds, Series 2023 and authorizing the use of a Preliminary Official Statement in connection therewith. / Move to action.

Motion by Miller, second by Dean to approve Resolution 2023-71. AYES: Miller, Dean, Goodweiler, Stoolman, Sexton. NAYS: None. Motion carried.

Resolution 2023-72 – Authorizing an Amendment of the Transfer of Funds. / Move to action.

There were no comments.

Motion by Sexton, second by Miller to approve Resolution 2023-72. AYES: Sexton, Miller, Stoolman, Goodweiler, Dean. NAYS: None. Motion carried.

Resolution 2023-73 – Amending the City of West Branch, IA Employee Handbook. / Move to action.

Laughlin opened the discussion and asked the Council to consider tabling the resolution until a new officer has been interviewed and/or selected and determine if this would help with the recruitment process. Laughlin said disagreements have surface by other employees on the fairness of the benefit offering. Sexton said if he were an employee, he would be upset as well and doesn't want to see good employees leave the City over these types of disputes. The Council all agreed that something is needed to entice people to work in law enforcement, Kofoed reiterated that statement and said if something doesn't change, more difficult decisions would be coming to Council in the future. Miller told Kofoed that if there is more "bad news, it is better to give to them all at once instead of one problem at a time". Kofoed said he was not ready to have those discussions publicly at this time. Miller said he was okay with benefit offering to police officers while Dean stated he did not want to offer the same to the other employees of the City. Sexton was reluctant on the subject and suggested that if the Council did approve this item, that they give future consideration on benefits in lieu of annual salary increases. Hanna took the podium and said the resolution presented to Council was at their direction from the June 19th City Council meeting. Hanna further stated that only three applicants had applied and would not confirm if any were viable candidates. Hanna said his recruitment started on June 10th and closes July 8th and encouraged any other city employee to apply for the position as well.

Motion by Dean, second by Goodweiler to approve Resolution 2023-73. AYES: Dean, Goodweiler, Stoolman, Miller, Sexton. NAYS: None. Motion carried.

CITY ADMINISTRATOR REPORT – Kofoed reminded the Council that next week he will be on vacation a couple days and attending training the remaining days.

CITY ATTORNEY REPORT – Absent

CITY ENGINEER REPORT - Absent

STAFF REPORTS – Hanna mentioned the I-80 incident last week which resulted in several crashes throughout the day which resulted in interstate traffic to route through West Branch. Hanna said resident Jeff Maher took it upon himself to help police and public works staff direct traffic for several hours downtown. Hanna wanted to publicly thank Mr. Maher for his efforts.

COMMENTS FROM MAYOR AND COUNCIL MEMBERS

Dean asked what the City could do to prevent interstate traffic to detour through town when Highway 6 is the dedicated emergency route. Miller said he was also concerned and asked Kofoed to start tracking the number of times these types of incidents occur and the man hours it takes away from staff from performing their regular jobs.

Regarding the public comments by Lazy Brook Drive residents, Stoolman asked if grading was a part of the final inspection of homes. Kofoed said it was not as a post grading inspection would add additional costs and time to the closing of property. Miller asked if the City could hold the builder responsible but City Attorney Olson was absent and not able to answer the question.

ADJOURNMENT

Motion to adjourn by Miller, second by Sexton. Motion carried on a voice vote. City Council meeting adjourned at 8:11 p.m.

Roger Laughlin, Mayor

ATTEST:

Leslie Brick, City Clerk



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: July 17, 2023

AGENDA ITEM: Approve a Class C Retail Alcohol license (renewal) for Mexico Lindo, 711 S. Downey Street, West Branch.

PREPARED BY: City Clerk, Leslie Brick
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DATE: July 6, 2023

BACKGROUND:

Renewal is effective August 5, 2023 through August 4, 2024.



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: July 17, 2023

AGENDA ITEM: Approve a Class C Retail Alcohol license (new) for ELDR Bar LLC dba The Lively, 3 Ember Lane, Suite 1, West Branch, Iowa.

PREPARED BY: City Clerk, Leslie Brick
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DATE: July 12, 2023

BACKGROUND:

The Lively, located at 3 Ember Lane (formerly known as Birdie's) is under new management and will now have a separate alcohol license from ELDR LLC and Cedar's Edge Golf Course.



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: July 17, 2023

AGENDA ITEM: Approve a Class E Retail Alcohol license (renewal) for Rashika LLC dba Jack & Jill, 115 E Main St., West Branch, Iowa – effective 7/15/2023

PREPARED BY: City Clerk, Leslie Brick
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DATE: July 6, 2023

BACKGROUND:



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: July 17, 2023

AGENDA ITEM: Approve a Class C Retail Alcohol license, 5 day, with Outdoor Service for The Down Under August 4 th through 8 th , 102 W. Main Street, West Branch.
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PREPARED BY: City Clerk, Leslie Brick
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DATE: July 6, 2023

BACKGROUND:

Approve a Class C Retail Alcohol license, 5 day, with Outdoor Service for The Down Under August 4th – 8th, 102 W. Main Street, West Branch.

5-day license is for Hoover's Hometown Days 2023



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: July 17, 2023

AGENDA ITEM: Approve the May Monthly Financial Report
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PREPARED BY: Heidi Van Auken

DATE: July 10, 2023

SUMMARY:

Monthly Financial Report: This report includes revenue, investments, expenditures, and balances for the month of May 2023.

BANK TO BOOK RECONCILIATION				
5/31/2023				
BANK BALANCE @ _____				
	CASH - FIDELITY BANK & TRUST			\$ 5,897,641.37
	CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND			\$ 32,250.60
	SUB TOTAL			\$ 5,929,891.97
ADD:	CD'S:	Bank/CD #	Maturity Date	
	ENLOW BUILDING CD	LIBERTY SAVINGS-10447	5/2/2024	\$ 11,212.98
	CEMETERY PERPETUAL CARE	HILLS BANK-30282503	1/11/2024	\$ 98,746.50
	LIBRARY-HANSEN DONATION CD	GREENSTATE-1029 (Old 1025)	8/1/2023	\$ 56,588.17
	LIBRARY-KROUTH PRINCIPAL CD	GREENSTATE-1030 (Old 1026)	9/2/2023	\$ 52,183.37
	LIBRARY-KROUTH INTEREST CD	GREENSTATE-1031 (Old 1027)	9/2/2023	\$ 24,463.12
	GEN FUND-STREETScape-ACCIONA DONATION CD	GREENSTATE-1033 (Old 1028)	12/6/2024	\$ 7,123.86
	SAVINGS ACCOUNTS			
	GENERAL FUND SAVINGS	GREENSTATE-0001		\$ 5.00
	LIBRARY - KROUTH INTEREST	FIDELITY-SAVINGS ACCOUNT		\$ 8,518.05
	LIBRARY - M GRAY SAVINGS	FIDELITY-SAVINGS ACCOUNT		\$ 16,345.05
	TOTAL CD'S & SAVINGS ACCOUNTS			\$ 275,186.10
	SUB TOTAL			\$ 6,205,078.07
PLUS	O/S DEPOSITS			\$ -
PLUS	ADJUSTMENTS			\$ (583.81)
LESS:	O/S CREDIT CARD			\$ -
LESS:	O/S CHECKS			\$ 70,352.92
	ENDING BOOK BALANCE			\$ 6,134,141.34
	NON-RECONCILIATION ITEM-CUBBY PARK CONCESSIONS			\$ 600.00

CLERK'S REPORT FOR THE MONTH OF MAY 2023

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 1,364,718.11	\$ 5.00	\$ 1,364,723.11	\$ 193,424.94	\$ 40,986.00	\$ 104,809.13	\$ 248,887.00		\$ 1,245,437.92
** FIRE APPARATUS RESERVE	\$ 573,415.80	\$ -	\$ 573,415.80						\$ 573,415.80
POLICE APPARATUS RESERVE	\$ 109,530.35	\$ -	\$ 109,530.35						\$ 109,530.35
PARK & RECREATION RESERVE	\$ 17,340.39	\$ -	\$ 17,340.39						\$ 17,340.39
PUBLIC WORKS RESERVE	\$ 11,030.00	\$ -	\$ 11,030.00						\$ 11,030.00
CEMETERY BLDG/EQUIP INVESTMENT	\$ -	\$ -	\$ -						\$ -
SIGNS-ACCIONA DTN INVESTMENT	\$ -	\$ 7,123.86	\$ 7,123.86						\$ 7,123.86
PARK EQUIPMENT/RESERVE	\$ 8,000.00	\$ -	\$ 8,000.00						\$ 8,000.00
(022) CIVIC CENTER	\$ 48,274.24	\$ -	\$ 48,274.24	\$ 827.93		\$ 598.53			\$ 48,503.64
(027) MEMORIAL GARDEN PROJECT	\$ 414.00	\$ -	\$ 414.00						\$ 414.00
(028) SPLASH PAD RESERVE	\$ 100.00	\$ -	\$ 100.00						\$ 100.00
(031) LIBRARY	\$ (165,961.62)	\$ 92,633.29	\$ (73,328.33)	\$ 551.51	\$ 248,887.00	\$ 15,060.18			\$ 161,050.00
(036) TORT LIABILITY	\$ 16,640.78	\$ -	\$ 16,640.78	\$ 2,310.53					\$ 18,951.31
SPECIAL REVENUE									
(110) ROAD USE TAX	\$ 111,528.20	\$ -	\$ 111,528.20	\$ 31,142.18		\$ 17,852.91			\$ 124,817.47
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 353,410.80	\$ -	\$ 353,410.80	\$ 12,626.95		\$ 25,430.33	\$ 6,793.29		\$ 333,814.13
(119) EMERGENCY TAX FUND	\$ 44,697.59	\$ -	\$ 44,697.59	\$ 1,325.83		\$ -	\$ 40,986.00		\$ 5,037.42
(121) LOCAL OPTION SALES TAX	\$ 517,759.06	\$ -	\$ 517,759.06	\$ 34,894.46		\$ -	\$ 227,310.00		\$ 325,343.52
(125) TIF	\$ 600,595.67	\$ -	\$ 600,595.67	\$ 8,958.69		\$ -	\$ 459,736.00		\$ 149,818.36
(126) TIF LMI MEADOWS PT 4	\$ -	\$ -	\$ -	\$ 12,158.88	\$ 5.71				\$ 12,164.59
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE									
(226) DEBT SERVICE	\$ 496,422.96	\$ -	\$ 496,422.96	\$ 8,948.03	\$ 725,747.00	\$ 845,878.75			\$ 385,239.24
CAPITAL PROJECTS									
(300) CAPITAL IMPROVEMENT RESERVE	\$ 123,483.58	\$ -	\$ 123,483.58	\$ 1,925.39					\$ 125,408.97
(302) ARPA NEU FUND	\$ 372,611.19	\$ -	\$ 372,611.19						\$ 372,611.19
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 14,827.20	\$ -	\$ 14,827.20						\$ 14,827.20
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 22,412.82	\$ -	\$ 22,412.82						\$ 22,412.82
(319) RELOCATION OF WATER & SEWER LINES	\$ (7,531.22)	\$ -	\$ (7,531.22)			\$ 393,834.29			\$ (401,365.51)
(321) WIDENING WAPSI CREEK @ BERANEK PARK	\$ 3,989.02	\$ -	\$ 3,989.02			\$ 11,774.04			\$ (7,785.02)
(322) SPLASH PAD	\$ -	\$ -	\$ -						\$ -
(323) I-80 WEST, WATER MAIN RELOCATE	\$ (24,271.48)	\$ -	\$ (24,271.48)						\$ (24,271.48)
(324) WW TREATMT FAC IMP 2021	\$ 69,263.10	\$ -	\$ 69,263.10	\$ 551,712.18		\$ 540,975.28			\$ 80,000.00
(326) ROUNDABOUT MAIN & CEDAR	\$ (38,483.91)	\$ -	\$ (38,483.91)	\$ -	\$ 45,000.00	\$ 55,564.16			\$ (49,048.07)
(327) SPONSORED WATER QUALITY IMPE 2021	\$ (20,000.00)	\$ -	\$ (20,000.00)						\$ (20,000.00)
(329) EASTSIDE WATER MAINS	\$ (33,253.70)	\$ -	\$ (33,253.70)	\$ -	\$ 45,000.00	\$ 1,903.43			\$ 9,842.87
PERMANENT									
(500) CEMETERY PERPETUAL FUND	\$ 31,950.60	\$ 98,746.50	\$ 130,697.10	\$ 300.00					\$ 130,997.10
(501) KROUTH PRINCIPAL FUND	\$ 0.00	\$ 52,197.67	\$ 52,197.67						\$ 52,197.67
(502) KROUTH INTEREST FUND	\$ -	\$ 24,463.12	\$ 24,463.12						\$ 24,463.12
ENTERPRISE									
(600) WATER FUND	\$ 376,965.78	\$ -	\$ 376,965.78	\$ 47,869.04		\$ 33,655.19	\$ 66,429.17		\$ 324,750.46
(603) WATER SINKING FUND	\$ 53,715.87	\$ -	\$ 53,715.87	\$ -	\$ 5,079.17				\$ 58,795.04
(610) SEWER FUND	\$ 760,795.28	\$ -	\$ 760,795.28	\$ 71,693.85		\$ 13,825.04	\$ 103,790.98		\$ 714,873.11
(611) SEWER FUND SPECIAL	\$ 806,934.85	\$ -	\$ 806,934.85	\$ -	\$ 36,439.98				\$ 843,374.83
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -						\$ -
(740) STORM WATER UTILITY	\$ 172,200.71	\$ -	\$ 172,200.71	\$ 5,641.88					\$ 177,842.59
(950) BC/BS FLEXIBLE BENEFIT	\$ (6,793.29)	\$ -	\$ (6,793.29)	\$ -	\$ 6,793.29				\$ -
TOTAL	\$ 6,933,815.18	\$ 275,169.44	\$ 7,221,143.50	\$ 974,159.10	\$ 1,153,932.44	\$ 2,061,161.26	\$ 1,153,932.44	\$ -	\$ 6,134,141.34
O/S CHECKS			\$36,672.94						\$70,352.92
ADJUSTMENTS			\$0.00						-\$583.81
O/S DEPOSIT			\$1,229.58						\$0.00
O/S CREDIT CARD			\$0.00						\$0.00
BANK STATEMENT BALANCE			\$7,256,586.86						\$6,205,078.07

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MAY 31ST, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	2,091,163.51	234,410.94	353,696.13	1,971,878.32	0.00	0.00	1,971,878.32
011-POLICE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-FIRE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-CEMETERY BLDG/EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-CIVIC CENTER	48,274.24	827.93	598.53	48,503.64	0.00	0.00	48,503.64
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	414.00	0.00	0.00	414.00	0.00	0.00	414.00
028-SPLASH PAD RESERVE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
031-LIBRARY	(73,328.33)	249,438.51	15,060.18	161,050.00	0.00	0.00	161,050.00
036-TORT LIABILITY	16,640.78	2,310.53	0.00	18,951.31	0.00	0.00	18,951.31
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	111,528.20	31,142.18	17,852.91	124,817.47	0.00	0.00	124,817.47
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	353,410.80	12,626.95	32,223.62	333,814.13	0.00	0.00	333,814.13
119-EMERGENCY TAX FUND	44,697.59	1,325.83	40,986.00	5,037.42	0.00	0.00	5,037.42
121-OPTION TAX	517,759.06	34,894.46	227,310.00	325,343.52	0.00	0.00	325,343.52
125-T I F	600,595.67	8,958.69	459,736.00	149,818.36	0.00	0.00	149,818.36
126-TIF LMI MEADOWS PT 4	12,158.88	5.71	0.00	12,164.59	0.00	0.00	12,164.59
160-REVOLVING LOAN FUND	137,082.45	0.00	0.00	137,082.45	0.00	0.00	137,082.45
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	496,422.96	734,695.03	845,878.75	385,239.24	0.00	0.00	385,239.24
300-CAPITAL IMPROV. RESERVE	123,483.58	1,925.39	0.00	125,408.97	0.00	0.00	125,408.97
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-ARPA NEU FUND	372,611.19	0.00	0.00	372,611.19	0.00	0.00	372,611.19
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-PARK IMP - PEDERSEN VALLE	14,827.20	0.00	0.00	14,827.20	0.00	0.00	14,827.20
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	22,412.82	0.00	0.00	22,412.82	0.00	0.00	22,412.82
313-MAIN ST SIDEWALK-PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-N FIRST ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-I & I LINE/GROUT PH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317-ORANGE ST 4TH TO 5TH IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-COLLEGE ST & 2ND ST IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-RELOCATING WATER & SEWER	(7,531.22)	0.00	393,834.29	(401,365.51)	0.00	0.00	(401,365.51)
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	3,989.02	0.00	11,774.04	(7,785.02)	0.00	0.00	(7,785.02)
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	(24,271.48)	0.00	0.00	(24,271.48)	0.00	0.00	(24,271.48)
324-WW TREATMT FAC IMP 2021	69,263.10	551,712.18	540,975.28	80,000.00	0.00	0.00	80,000.00
326-ROUNDABOUT MAIN & CEDAR-J	(38,483.91)	45,000.00	55,564.16	(49,048.07)	0.00	0.00	(49,048.07)
327-SPONS WATER QUAL IMP 2021	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)

CITY OF WEST BRANCH
 MTD TREASURERS REPORT
 AS OF: MAY 31ST, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
328-GREENVIEW WATER MAIN NLOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-EASTSIDE WATER MAINS	(33,253.70)	45,000.00	1,903.43	9,842.87	0.00	0.00	9,842.87
500-CEMETERY PERPETUAL FUND	130,697.10	300.00	0.00	130,997.10	0.00	0.00	130,997.10
501-KROUTH PRINCIPAL FUND	52,197.67	0.00	0.00	52,197.67	0.00	0.00	52,197.67
502-KROUTH INTEREST FUND	24,463.12	0.00	0.00	24,463.12	0.00	0.00	24,463.12
600-WATER FUND	376,965.78	47,869.04	100,084.36	324,750.46	0.00	0.00	324,750.46
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	53,715.87	5,079.17	0.00	58,795.04	0.00	0.00	58,795.04
610-SEWER FUND	760,795.28	71,693.85	117,616.02	714,873.11	0.00	0.00	714,873.11
611-SEWER FUND SPECIAL	806,934.85	36,439.98	0.00	843,374.83	0.00	0.00	843,374.83
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	172,200.71	5,641.88	0.00	177,842.59	0.00	0.00	177,842.59
950-BC/BS FLEXIBLE BENEFIT	(6,793.29)	6,793.29	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	7,221,143.50	2,128,091.54	3,215,093.70	6,134,141.34	0.00	0.00	6,134,141.34

*** END OF REPORT ***

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: MAY 31ST, 2023

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	2,389,263.81	1,991,541.89	2,408,927.38	1,971,878.32	0.00	0.00	1,971,878.32
011-POLICE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-FIRE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-CEMETERY BLDG/EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-CIVIC CENTER	36,168.07	25,410.65	13,075.08	48,503.64	0.00	0.00	48,503.64
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	414.00	0.00	0.00	414.00	0.00	0.00	414.00
028-SPLASH PAD RESERVE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
031-LIBRARY	97,660.23	283,078.86	219,689.09	161,050.00	0.00	0.00	161,050.00
036-TORT LIABILITY	15,143.11	75,161.22	71,353.02	18,951.31	0.00	0.00	18,951.31
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	44,218.90	306,532.99	225,934.42	124,817.47	0.00	0.00	124,817.47
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	252,569.07	361,707.76	280,462.70	333,814.13	0.00	0.00	333,814.13
119-EMERGENCY TAX FUND	3,182.77	42,840.65	40,986.00	5,037.42	0.00	0.00	5,037.42
121-OPTION TAX	274,943.44	277,710.08	227,310.00	325,343.52	0.00	0.00	325,343.52
125-T I F	51,273.32	586,937.04	488,392.00	149,818.36	0.00	0.00	149,818.36
126-TIF LMI MEADOWS PT 4	0.00	12,164.59	0.00	12,164.59	0.00	0.00	12,164.59
160-REVOLVING LOAN FUND	137,082.45	0.00	0.00	137,082.45	0.00	0.00	137,082.45
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	269,477.96	1,025,378.98	909,617.70	385,239.24	0.00	0.00	385,239.24
300-CAPITAL IMPROV. RESERVE	63,193.27	62,215.70	0.00	125,408.97	0.00	0.00	125,408.97
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-ARPA NEU FUND	186,305.60	186,305.59	0.00	372,611.19	0.00	0.00	372,611.19
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-PARK IMP - PEDERSEN VALLE	14,827.20	0.00	0.00	14,827.20	0.00	0.00	14,827.20
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	173,912.82	0.00	151,500.00	22,412.82	0.00	0.00	22,412.82
313-MAIN ST SIDEWALK-PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-N FIRST ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-I & I LINE/GROUT PH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317-ORANGE ST 4TH TO 5TH IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-COLLEGE ST & 2ND ST IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-RELOCATING WATER & SEWER	(4,655.22)	0.00	396,710.29	(401,365.51)	0.00	0.00	(401,365.51)
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	94,080.20	0.00	101,865.22	(7,785.02)	0.00	0.00	(7,785.02)
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	(24,271.48)	0.00	0.00	(24,271.48)	0.00	0.00	(24,271.48)
324-WW TREATMT FAC IMP 2021	(152,858.55)	4,772,579.58	4,539,721.03	80,000.00	0.00	0.00	80,000.00
326-ROUNDABOUT MAIN & CEDAR-J	(21,393.55)	45,000.00	72,654.52	(49,048.07)	0.00	0.00	(49,048.07)
327-SPONS WATER QUAL IMP 2021	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)

CITY OF WEST BRANCH
 YTD TREASURERS REPORT
 AS OF: MAY 31ST, 2023

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
328-GREENVIEW WATER MAIN NLOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-EASTSIDE WATER MAINS	0.00	45,000.00	35,157.13	9,842.87	0.00	0.00	9,842.87
500-CEMETERY PERPETUAL FUND	127,472.86	3,524.24	0.00	130,997.10	0.00	0.00	130,997.10
501-KROUTH PRINCIPAL FUND	51,169.10	1,028.57	0.00	52,197.67	0.00	0.00	52,197.67
502-KROUTH INTEREST FUND	23,983.81	479.31	0.00	24,463.12	0.00	0.00	24,463.12
600-WATER FUND	196,476.68	589,551.66	461,277.88	324,750.46	0.00	0.00	324,750.46
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	5,105.42	55,870.87	2,181.25	58,795.04	0.00	0.00	58,795.04
610-SEWER FUND	513,988.98	835,265.40	634,381.27	714,873.11	0.00	0.00	714,873.11
611-SEWER FUND SPECIAL	459,860.14	397,344.82	13,830.13	843,374.83	0.00	0.00	843,374.83
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	134,916.82	61,565.77	18,640.00	177,842.59	0.00	0.00	177,842.59
950-BC/BS FLEXIBLE BENEFIT	(6,075.28)	6,793.29	718.01	0.00	0.00	0.00	0.00
GRAND TOTAL	5,397,535.95	12,050,989.51	11,314,384.12	6,134,141.34	0.00	0.00	6,134,141.34

*** END OF REPORT ***

PROGRAM EXPENDITURES FOR THE MONTH MAY OF 2023

91.67%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 449,928.98	\$ 32,639.79	\$ 363,383.83	\$ 86,545.15	80.76%
TORT LIABILITY	\$ 13,326.00	\$ -	\$ 13,258.23	\$ 67.77	99.49%
TRUST & AGENCY	\$ 118,349.00	\$ 5,721.86	\$ 65,984.31	\$ 52,364.69	55.75%
FIRE DEPARTMENT					
GENERAL FUND	\$ 972,000.00	\$ 4,222.59	\$ 921,999.60	\$ 50,000.40	94.86%
TORT LIABILITY	\$ 29,216.00	\$ -	\$ 25,841.79	\$ 3,374.21	88.45%
TRUST & AGENCY	\$ 27,950.00	\$ 1,078.31	\$ 15,222.82	\$ 12,727.18	54.46%
ANIMAL CONTROL	\$ 3,000.00	\$ -	\$ 32.50	\$ 2,967.50	1.08%
BUILDING INSPECTIONS					
GENERAL FUND	\$ 61,077.00	\$ 3,078.53	\$ 35,667.87	\$ 25,409.13	58.40%
TORT LIABILITY	\$ 190.00	\$ -	\$ 167.99	\$ 22.01	88.42%
TRUST & AGENCY	\$ 14,403.00	\$ 832.61	\$ 8,697.52	\$ 5,705.48	60.39%
TOTAL PUBLIC SAFETY	\$ 1,689,439.98	\$ 47,573.69	\$ 1,450,256.46	\$ 239,183.52	85.84%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 87,608.00	\$ 1,759.91	\$ 55,807.77	\$ 31,800.23	63.70%
TORT LIABILITY	\$ 15,002.00	\$ -	\$ 13,620.50	\$ 1,381.50	90.79%
ROAD USE TAX FUND	\$ 317,355.00	\$ 17,852.91	\$ 225,934.42	\$ 91,420.58	71.19%
TRUST & AGENCY	\$ 55,371.00	\$ 4,066.93	\$ 40,910.24	\$ 14,460.76	73.88%
STREET LIGHTING - GENERAL FUND	\$ 45,477.00	\$ 2,909.32	\$ 33,305.39	\$ 12,171.61	73.24%
SOLID WASTE - GENERAL FUND	\$ 225,447.00	\$ 17,259.75	\$ 206,787.31	\$ 18,659.69	91.72%
TOTAL PUBLIC WORKS	\$ 746,260.00	\$ 43,848.82	\$ 576,365.63	\$ 169,894.37	77.23%
TOTAL HEALTH & SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 248,887.00	\$ 15,060.18	\$ 219,689.09	\$ 29,197.91	88.27%
TORT LIABILITY	\$ 4,885.00	\$ -	\$ 4,830.06	\$ 54.94	98.88%
TRUST & AGENCY	\$ 57,035.00	\$ 2,419.12	\$ 34,698.85	\$ 22,336.15	60.84%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 223,546.00	\$ 19,671.29	\$ 175,732.69	\$ 47,813.31	78.61%
TORT LIABILITY	\$ 6,585.00	\$ -	\$ 6,058.08	\$ 526.92	92.00%
TRUST & AGENCY	\$ 38,361.00	\$ 2,652.81	\$ 33,794.30	\$ 4,566.70	88.10%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
CEMETERY					
GENERAL FUND	\$ 80,028.00	\$ 3,739.07	\$ 63,957.63	\$ 16,070.37	79.92%
TORT LIABILITY	\$ 2,228.00	\$ -	\$ 1,936.85	\$ 291.15	86.93%
TRUST & AGENCY	\$ 11,891.00	\$ 1,137.32	\$ 10,703.48	\$ 1,187.52	90.01%
CIVIC CENTER				\$ -	
GENERAL FUND	\$ 19,975.00	\$ 598.53	\$ 13,075.08	\$ 6,899.92	65.46%
TRUST & AGENCY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 62,225.00	\$ 19.47	\$ 49,964.37	\$ 12,260.63	80.30%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 21,244.00	\$ 1,332.20	\$ 14,714.28	\$ 6,529.72	69.26%
TRUST & AGENCY	\$ 2,280.00	\$ 8.55	\$ 1,853.58	\$ 426.42	81.30%
TOTAL CULTURE & RECREATION	\$ 779,170.00	\$ 46,638.54	\$ 631,008.34	\$ 148,161.66	80.98%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 74,159.00	\$ 864.07	\$ 55,312.41	\$ 18,846.59	74.59%
PLANNING & ZONING	\$ 29,383.00	\$ 3,917.14	\$ 11,279.55	\$ 18,103.45	38.39%
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	
TIF DEBT SERVICE	\$ 83,454.00	\$ -	\$ 28,656.00	\$ 54,798.00	34.34%
TOTAL COMMUNITY & E.D.	\$ 186,996.00	\$ 4,781.21	\$ 95,247.96	\$ 91,748.04	50.94%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 24,800.00	\$ 435.19	\$ 14,893.99	\$ 9,906.01	60.06%
TRUST & AGENCY	\$ 2,228.00	\$ 47.39	\$ 1,321.41	\$ 906.59	59.31%
CLERK & TREASURER					
GENERAL FUND	\$ 173,320.00	\$ 10,701.07	\$ 132,941.40	\$ 40,378.60	76.70%
TORT LIABILITY	\$ 6,066.00	\$ -	\$ 5,639.52	\$ 426.48	92.97%
TRUST & AGENCY	\$ 36,715.00	\$ 5,715.60	\$ 36,249.54	\$ 465.46	98.73%
LEGAL SERVICES	\$ 27,000.00	\$ 2,259.74	\$ 24,259.79	\$ 2,740.21	89.85%
TOTAL GENERAL GOVERNMENT	\$ 270,129.00	\$ 19,158.99	\$ 215,305.65	\$ 54,823.35	79.70%
GO DEBT SERVICE	\$ 1,012,099.00	\$ 845,878.75	\$ 909,617.70	\$ 102,481.30	89.87%
CAPITAL PROJECTS					
ARPA FUNDED PROJECT	\$ 372,612.00	\$ -	\$ -	\$ 372,612.00	0.00%
DOWNTOWN EAST REDEVELOPMENT	\$ 160,000.00	\$ -	\$ 151,500.00	\$ 8,500.00	94.69%
RELOCATING WATER & SEWER LINES	\$ 800,000.00	\$ 393,834.29	\$ 396,710.29	\$ 403,289.71	49.59%
WIDENING WAPSI CREEK @ BERANEK	\$ 1,000,000.00	\$ 11,774.04	\$ 101,865.22	\$ 898,134.78	10.19%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
WW TREATMENT FACILITY IMP 2021	\$ 10,203,000.00	\$ 540,975.28	\$ 4,539,721.03	\$ 5,663,278.97	44.49%
ROUNDBOUT MAIN & CEDAR	\$ 1,000,000.00	\$ 55,564.16	\$ 72,654.52	\$ 927,345.48	7.27%
EASTSIDE WATER MAINS	\$ 1,000,000.00	\$ 1,903.43	\$ 35,157.13	\$ 964,842.87	3.52%
TOTAL CAPITAL PROJECTS	\$ 14,535,612.00	\$ 1,004,051.20	\$ 5,297,608.19	\$ 9,238,003.81	36.45%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 426,891.00	\$ 33,655.19	\$ 344,057.01	\$ 82,833.99	80.60%
TRUST & AGENCY		\$ 874.89	\$ 15,814.29	\$ (15,814.29)	#DIV/0!
WATER SINKING FUND	\$ 61,538.00	\$ -	\$ 2,181.25	\$ 59,356.75	3.54%
SEWER FUND	\$ 325,572.00	\$ 13,825.04	\$ 169,685.45	\$ 155,886.55	52.12%
TRUST & AGENCY	\$ -	\$ 874.94	\$ 8,419.07	\$ (8,419.07)	#DIV/0!
SEWER FUND SPECIAL	\$ 395,336.00	\$ -	\$ 13,830.13	\$ 381,505.87	3.50%
STORM WATER UTILITY	\$ 50,960.00	\$ -	\$ 18,640.00	\$ 32,320.00	36.58%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 1,260,297.00	\$ 49,230.06	\$ 572,627.20	\$ 687,669.80	45.44%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 100,000.00	\$ 248,887.00	\$ 248,887.00	\$ (148,887.00)	248.89%
ROAD USE TAX	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TRUST AND AGENCY	\$ -	\$ 6,793.29	\$ 6,793.29	\$ (6,793.29)	#DIV/0!
EMERGENCY TAX FUND	\$ 40,986.00	\$ 40,986.00	\$ 40,986.00	\$ -	100.00%
LOCAL OPTION SALES TAX	\$ 287,310.00	\$ 227,310.00	\$ 227,310.00	\$ 60,000.00	79.12%
TIF	\$ 459,642.00	\$ 459,736.00	\$ 459,736.00	\$ (94.00)	100.02%
WATER FUND	\$ 122,888.00	\$ 66,429.17	\$ 117,220.87	\$ 5,667.13	95.39%
SEWER FUND	\$ 335,995.00	\$ 103,790.98	\$ 464,695.82	\$ (128,700.82)	138.30%
SEWER FUND SPECIAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STORM WATER UTILITY	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
BC/BS FLEXIBLE BENEFIT	\$ -	\$ -	\$ 718.01	\$ (718.01)	#DIV/0!
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 1,386,821.00	\$ 1,153,932.44	\$ 1,566,346.99	\$ (179,525.99)	112.95%
TOTAL FOR ALL FUNCTIONS	\$ 21,866,823.98	\$ 3,215,093.70	\$ 11,314,384.12	\$ 10,552,439.86	51.74%

CITY OF WEST BRANCH
 EXPENDITURES BY ACTIVITY (UNAUDITED)
 AS OF: MAY 31ST, 2023

001-GENERAL FUND

91.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,386,821.00	1,153,932.44	1,566,346.99	112.95 (179,525.99)
TOTAL PUBLIC SAFETY	1,689,439.98	47,573.69	1,450,256.46	85.84	239,183.52
TOTAL PUBLIC WORKS	746,260.00	43,848.82	576,365.63	77.23	169,894.37
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	779,170.00	46,638.54	631,008.34	80.98	148,161.66
TOTAL COMMUNITY & ECON DEVELOP	186,996.00	4,781.21	95,247.96	50.94	91,748.04
TOTAL GENERAL GOVERNMENT	270,129.00	19,158.99	215,305.65	79.70	54,823.35
TOTAL DEBT SERVICE	1,012,099.00	845,878.75	909,617.70	89.87	102,481.30
TOTAL CAPITAL PROJECTS	14,535,612.00	1,004,051.20	5,297,608.19	36.45	9,238,003.81
TOTAL BUSINESS TYPE/ENTERPRISE	1,260,297.00	49,230.06	572,627.20	45.44	687,669.80
TOTAL EXPENDITURES	21,866,823.98	3,215,093.70	11,314,384.12	51.74	10,552,439.86



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: July 17, 2023

AGENDA ITEM: Claims for 7/17/2023
--

PREPARED BY: Heidi Van Auken

DATE: July 11, 2023

SUMMARY:

Claims Report: These are routine expenditures that include payroll, budget expenditures, and other financial items that relate to City Council approved items and/or other day-to-day operational disclosures.

EXPENDITURES**7/17/2023**

AMAZON.COM	VARIOUS PURCHASES	698.29
BARNHART'S CUSTOM SERVICES	PUSH BACK BRUSH PILE	480.00
BROWN'S WEST BRANCH FORD	2022 FORD EXPLORER SERVICE	77.96
CEDAR COUNTY AUDITOR	SOLID WASTE ASSESSMENT	15,555.32
CEDAR COUNTY RECORDER	RECORDING FEES	215.00
CEDAR COUNTY TRANSFER STATION	TRASH DISPOSAL	51.00
DEERY BROTHERS FORD	2016 F550 MAINT/REPAIRS PW	2,043.17
FRED'S FEED & SUPPLY	BALL PARK LIME	396.00
GRIEBAHN INDUSTRIES	NAME PLATE-P&R COMMISSION	26.00
HAWKINS INC	CHEMICALS	3,456.30
ICAD GROUP	ICAD FY24 DUES	2,500.00
IMWCA	IMWCA DEPOSIT FY24 & 1ST INSTALLMENT	9,461.00
IOWA ASSN. MUN. UTILITIES	QUARTERLY SAFETY TRAINING DUES	888.00
IOWA DNR	DUES/MEMBERSHIP	276.07
LRS HOLDINGS	TRASH & RECYCLING, TRASH STICKERS	18,072.25
MENARDS	MULCH FOR CUBBY PARK	97.24
MOPPY MO'S LLC	CLEANING SERVICES-CITY TH P&R	542.50
MPH INDUSTRIES INC	RADAR REPAIR DURANGO-POLICE	144.44
MUNICIPAL SUPPLY INC.	WATER METERS	7,440.00
OASIS ELECTRIC LLC	OUTLET INSTALL & REPAIRS TO WELL	2,010.87
OLSON, KEVIN D	LEGAL SERVICES JULY 2023	1,500.00
PYRAMID SERVICES INC.	GROUNDS CARE PARTS	16.78
STATE HYGIENIC LAB	LAB ANALYSIS	81.00
UTILITY SERVICE CO., INC.	SOUTH & NORTH WATER TOWER MAINT PYMT	40,395.00
WEX BANK	VEHICLE FUEL	1,626.19
TOTAL		108,050.38

PAYROLL-WAGES, TAXES, EMPLOYEE**BENEFITS: REG & FIRE****7/7/2023****51,273.82****PAID BETWEEN MEETINGS**

ALLIANT ENERGY	ALLIANT ENERGY	13,334.91
AT&T MOBILITY	WIRELESS SERVICE	364.52
KOENIG, TATUM	UMPIRE- 1 GAME	30.00
LINN COUNTY REC	STREET LIGHTS	231.75
MPEC	MOWER PARTS	29.35
GLOBAL PAYMENTS	JUNE CC FEES	1,084.06
SISCO	HEALTH CLAIMS 7/10/2023	47.58
VARIOUS VENDORS	UB REFUNDS	60.64

TOTAL**15,182.81****GRAND TOTAL EXPENDITURES****174,507.01**

FUND TOTALS

001 GENERAL FUND	67,298.72
022 CIVIC CENTER	640.94
031 LIBRARY	6,705.96
036 TORT LIABILITY	8,918.62
110 ROAD USE TAX	7,566.35
112 TRUST AND AGENCY	7,671.19
600 WATER FUND	67,013.45
610 SEWER FUND	8,166.48
740 STORM WATER	525.30
GRAND FUND TOTAL	174,507.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE OPERATION	GENERAL FUND	MPH INDUSTRIES INC	RADAR REPAIR DURANGO-POLIC	144.44
		WEX BANK	VEHICLE FUEL	1,064.63
		BROWN'S WEST BRANCH FORD LLC	2022 FORD EXPLORER SERVICE	77.96
			TOTAL:	1,287.03
FIRE OPERATION	GENERAL FUND	WEX BANK	VEHICLE FUEL	167.93
			TOTAL:	167.93
ROADS AND STREETS	GENERAL FUND	BARNHART'S CUSTOM SERVICES LLC	PUSH BACK BRUSH PILE	480.00
			TOTAL:	480.00
PARK & RECREATION	GENERAL FUND	FRED'S FEED & SUPPLY LLC MENARDS WEX BANK GRIEBAHN INDUSTRIES INC AMAZON.COM.CA., INC. MOPPY MO'S LLC	BALL PARK LIME	396.00
			MULCH FOR CUBBY PARK	97.24
			VEHICLE FUEL	86.35
			NAME PLATE-P&R COMMISSION	26.00
			SOAP & TRASH BAGS-P&R	123.19
			CLEANING SERVICES-CITY TH	245.00
			TOTAL:	973.78
COMM & CULTURAL DEVEL	GENERAL FUND	OASIS ELECTRIC LLC AMAZON.COM.CA., INC.	SUMMER CONCERT OUTLET INST	165.00
			TABLE PATIO UMBRELLAS HHTD	575.10
			TOTAL:	740.10
ECONOMIC DEVELOPMENT	GENERAL FUND	ICAD GROUP	ICAD FY24 DUES	2,500.00
			TOTAL:	2,500.00
CLERK & TREASURER	GENERAL FUND	MOPPY MO'S LLC	CLEANING SERVICES-CITY TH	175.00
			TOTAL:	175.00
LEGAL SERVICES	GENERAL FUND	CEDAR COUNTY RECORDER OLSON, KEVIN D	RECORDING FEES	215.00
			LEGAL SERVICES JULY 2023	1,500.00
			TOTAL:	1,715.00
SOLID WASTE	GENERAL FUND	CEDAR COUNTY AUDITOR LRS HOLDINGS, LLC	SOLID WASTE ASSESSMENT	15,555.32
			GARBAGE STICKERS	285.00
			TRASH & RECYCLING JUNE 202	17,787.25
			TOTAL:	33,627.57
TOWN HALL	CIVIC CENTER	MOPPY MO'S LLC	CLEANING SERVICES-CITY TH	122.50
			TOTAL:	122.50
POLICE OPERATIONS	TORT LIABILITY	IMWCA	WORK COMP - POLICE	940.00
			WORK COMP - POLICE	402.42
			TOTAL:	1,342.42
FIRE OPERATION	TORT LIABILITY	IMWCA	WORK COMP - FIRE	3,558.00
			WORK COMP - FIRE	1,523.24
			TOTAL:	5,081.24
BUILDING INSPECTIONS	TORT LIABILITY	IMWCA	WORK COMP - BLDG INSPECT	112.00
			WORK COMP - BLDG INSPECT	47.99
			TOTAL:	159.99
ROADS & STREETS	TORT LIABILITY	IMWCA	WORK COMP - STREETS	791.00
			WORK COMP - STREETS	338.47
			TOTAL:	1,129.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
LIBRARY	TORT LIABILITY	IMWCA	WORK COMP - LIBRARY	39.00
			WORK COMP - LIBRARY	<u>16.68</u>
			TOTAL:	55.68
PARK & RECREATION	TORT LIABILITY	IMWCA	WORK COMP - PARK & REC	503.00
			WORK COMP - PARK & REC	<u>215.29</u>
			TOTAL:	718.29
CEMETERY	TORT LIABILITY	IMWCA	WORK COMP - CEMETERY	211.00
			WORK COMP - CEMETERY	<u>90.51</u>
			TOTAL:	301.51
CLERK & TREASURER	TORT LIABILITY	IMWCA	WORK COMP - ADMIN	91.00
			WORK COMP - ADMIN	<u>39.02</u>
			TOTAL:	130.02
ROADS & STREETS	ROAD USE TAX	PYRAMID SERVICES INC.	GROUNDS CARE PARTS	16.78
		WEX BANK	VEHICLE FUEL	102.41
		CEDAR COUNTY TRANSFER STATION	TRASH DISPOSAL	51.00
		DEERY BROTHERS FORD LINCOLN	2016 F550 MAINT/REPAIRS PW	<u>2,043.17</u>
			TOTAL:	2,213.36
WATER OPERATING	WATER FUND	IOWA DEPARTMENT OF NATURAL RESOURCES	DUES/MEMBERSHIP	276.07
		MUNICIPAL SUPPLY INC.	WATER METERS	7,440.00
		STATE HYGIENIC LAB	LAB ANALYSIS	81.00
		OASIS ELECTRIC LLC	REPAIRS TO WELL	1,845.87
		IOWA ASSN. MUN. UTILITIES	QUARTERLY SAFETY TRAINING D	888.00
		HAWKINS INC	CHEMICALS	3,456.30
		IMWCA	WORK COMP - WATER	215.00
			WORK COMP - WATER	91.90
		WEX BANK	VEHICLE FUEL	102.41
		UTILITY SERVICE CO., INC.	S WATER TOWER MAINT PAYMNT	37,895.00
			N WATER TOWER MAINT PAYMNT	<u>2,500.00</u>
			TOTAL:	54,791.55
SEWER OPERATING	SEWER FUND	IMWCA	WORK COMP - SEWER	165.00
			WORK COMP - SEWER	70.48
		WEX BANK	VEHICLE FUEL	<u>102.46</u>
			TOTAL:	337.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====			
001	GENERAL FUND		41,666.41
022	CIVIC CENTER		122.50
036	TORT LIABILITY		8,918.62
110	ROAD USE TAX		2,213.36
600	WATER FUND		54,791.55
610	SEWER FUND		337.94

	GRAND TOTAL:		108,050.38

TOTAL PAGES: 3



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: July 17, 2023

AGENDA ITEM: Second Reading Ordinance 804 - Amending Chapter 65 “Stop or Yield Required”

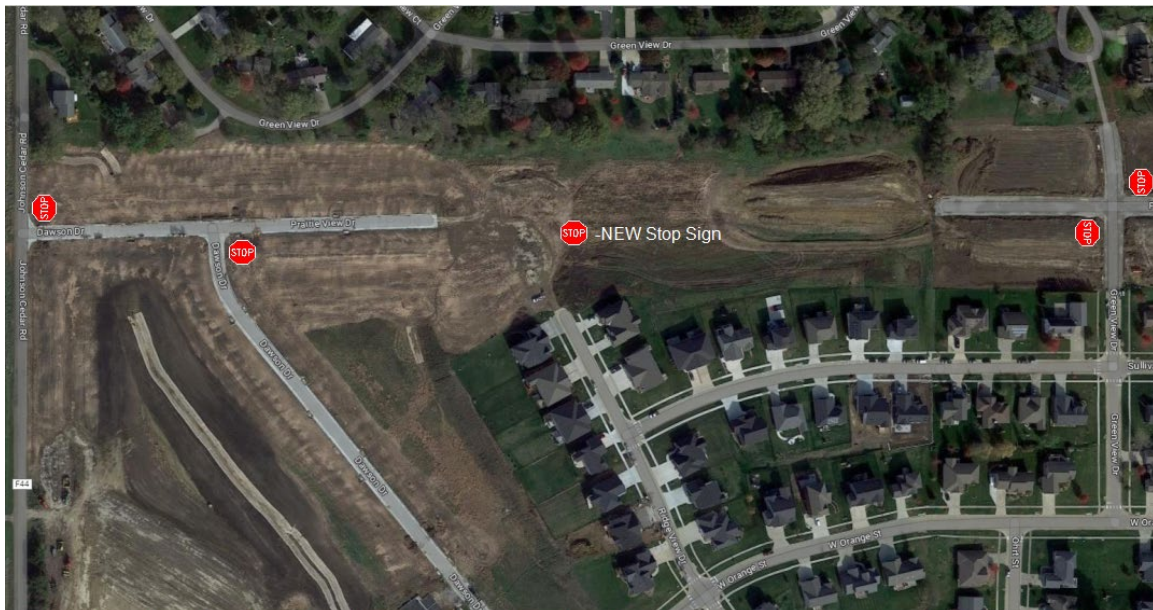
PREPARED BY: John K. Hanna, Chief of Police
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DATE: June 22, 2023

BACKGROUND:

With the completion of Prairie View Dr. between Ridge View Dr. and Greenview Dr. it now is necessary to amend the current Ordinance and control the intersection of Ridge View Dr. and Prairie View Dr.

I recommend requiring Ridge View Dr. to stop at its intersection with Prairie View Dr. as shown below.



ORDINANCE 804

**AN ORDINANCE AMENDING TITLE "TRAFFIC AND VEHICLES"
CHAPTER 65 "STOP OR YIELD REQUIRED".**

WHEREAS, the West Branch City Council finds it in the best interest of the residents of West Branch to have a stop sign installed on Ridge View Dr. at its intersection with Prairie View Dr., in order to provide for the safety of the West Branch Community.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of West Branch, Cedar County, Iowa:

Section 1: Amendment. The Code of Ordinances is hereby amended by the City Council of West Branch, Iowa by adding the following language to Title, "TRAFFIC AND VEHICLES", Chapter 65, "STOP OR YIELD REQUIRED", Section 65.02, STOP REQUIRED.

(Insert after current subsection)

Ridge View Drive at its intersection with Prairie View Drive.

Renumber all remaining subsections after these changes.

Section 2. Conflicts. All ordinances or parts of ordinances not specifically provided for and in conflict with the provisions of this ordinance are hereby repealed.

Section 3. Adjudication. If any section, provision, or part of this ordinance shall be adjudged to be 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. Effective Date. This ordinance shall be in full force and effect after its passage, approval and publication as required by law.

Passed and approved this ___ day of _____, 2023

First Reading: July 3, 2023

Second Reading: July 17, 2023

Third Reading:

Roger Laughlin, Mayor

ATTEST:

Leslie Brick, City Clerk

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 2023.

City Clerk



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: July 17, 2023

AGENDA ITEM: Resolution 2023-74 – Awarding General Obligation Corporate Purpose Bonds, Series 2023.
--

PREPARED BY: City Clerk, Leslie Brick
--

DATE: June 12, 2023

SUMMARY:

See cover letter from John Danos, Dorsey & Whitney Bond Counsel for next steps in the process for awarding the Bonds that will take place on Monday July 17, 2023. Speer Financial will tabulate the bid results and they will be available and made public during the City Council meeting.

July 11, 2023

Via Email

Adam Kofoed
City Administrator/City Hall
West Branch, Iowa

Re: General Obligation Corporate Purpose Bonds, Series 2023
Our File No. 439235-14

Dear Adam:

We have prepared and attach the necessary proceedings to be used at the July 17, 2023 City Council meeting to report the bids received and to adopt the resolution approving the sale of General Obligation Corporate Purpose Bonds, Series 2023 (the “Bonds”) to the best bidder.

The attached resolution must be completed with the name of the purchaser of the Bonds. Speer Financial, Inc. will tabulate the bid results and provide that name to you.

The proceedings attached include the following items:

1. Resolution awarding the sale of the Bonds and providing for the adjournment of action on the Bonds to August 7, 2023 for adoption of the issuance resolution.
2. Attestation Certificate with respect to the validity of the transcript.

As these proceedings are completed, please return one fully executed copy to our office.

If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Leslie Brick
Heidi Van Auken
Kevin Olson
Speer Financial, Inc.
Diana VanVleet

MINUTES TO RECEIVE BIDS AND
SELL BONDS

439235-14

West Branch, Iowa

July 17, 2023

The City Council of the City of West Branch, Iowa, met on July 17, 2023, at 7:00 p.m., at the City Council Chambers, 110 N. Poplar Street, West Branch, Iowa.

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

Present: _____

Absent: _____.

This being the time and place fixed by the City Council for the consideration of bids for the purchase of the City's General Obligation Corporate Purpose Bonds, Series 2023, the Mayor announced that bids had been received and canvassed on behalf of the City at the time and place fixed therefore.

Whereupon, such bids were placed on file, and the substance of such bids was noted in the minutes, as follows:

Name and Address of Bidder

Final Bid
(interest cost)

(ATTACH BID TABULATION)

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

Ayes: _____

Nays: _____.

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

RESOLUTION 2023-74

**RESOLUTION AWARDING GENERAL OBLIGATION CORPORATE
PURPOSE BONDS, SERIES 2023**

WHEREAS, the City of West Branch (the “City”), in Cedar and Johnson Counties, State of Iowa, heretofore proposed to enter into a General Obligation Loan Agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$3,040,000 for the purpose of paying the costs, to that extent, of (a) constructing street, sanitary sewer system, storm water drainage, water system and sidewalk improvements; and (b) acquiring and installing street lighting, signage and signalization improvements and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on May 15, 2023; and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2023 (the “Bonds”) in evidence of the obligations of the City under the Loan Agreement, and the City has made provision for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc. as municipal advisor to the City; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Bonds were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, upon final consideration of all bids, the bid of _____, _____, _____ (the “Purchaser”), is the best, such bid proposing the lowest interest cost to the City for the Bonds;

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

Section 1. The bid of the Purchaser referred to in the preamble is hereby accepted, and the Bonds are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest, if any.

Section 2. The form of agreement of sale/official bid form (the “Sale Agreement”) of the Bonds to the Purchaser is hereby approved, and the Mayor and City Clerk are hereby authorized to execute the Sale Agreement for and on behalf of the City.

Section 3. Further action with respect to the approval of the Loan Agreement and the issuance of the Bonds is hereby adjourned to the City Council meeting to be held on August 7, 2023.

Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved July 17, 2023.

Roger Laughlin, Mayor

Attest:

Leslie Brick, City Clerk

••••

Upon motion and vote, the meeting was adjourned.

Roger Laughlin, Mayor

Attest:

Leslie Brick, City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
COUNTIES OF CEDAR AND JOHNSON SS:
CITY OF WEST BRANCH

I, the undersigned, City Clerk of the City of West Branch, do hereby certify that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the sale of General Obligation Corporate Purpose Bonds, Series 2023 of the City evidencing the City’s obligation under a certain Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this ____ day of _____, 2023.

Leslie Brick, City Clerk

(Attach here a copy of the bid of the successful bidder.)



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: July 17, 2023

AGENDA ITEM: Resolution 2023-75 – Amending the City of West Branch Schedule of Fees.

PREPARED BY: City Clerk, Leslie Brick
--

DATE: July 12, 2023

BACKGROUND:

Over the course of several months, I have been researching appropriate fees for certain services that are provided by the City. Many of the fees that we currently charge have been in place prior to 2014 and are in need of change.

The following changes are suggested (in RED): no Code update required

Page 1:

- Updating the new water & sewer rates (approved via Ordinance)

Page 2

- Updating Town Hall fees for non-profits
- Updating dog licenses and non-neutered/spayed fees (by request of the Animal Control Commission)
- Including additional dog licensing fees for Level 3 & 4 animals (per Resolution 949)
- Increase the cost of cremation services provided by the Public Works department from \$125 to \$200 (to cover labor time)
- Updating weekend burial costs for cover over-time hours

Page 3

- Increase reserve officer standby charges from \$15 to \$30 per hour

Page 7

- Fence fees – increase from \$25 to \$50
- Building Inspection fees – increase \$47 to \$50

The following changes will require a Code update (via ordinance): (in Blue)

Page 1

- Increasing the Water Service Deposit from \$100 to \$150 to account for rising water and sewer rates

Page 5

- Increase subdivision charges to align with surrounding communities
 - Rezoning requests - \$150.00 to \$300
 - Preliminary Plat fee - \$150 to \$300
 - Final Plat fee - \$150 to \$300

RESOLUTION 2023-75

RESOLUTION AMENDING THE CITY OF WEST BRANCH SCHEDULE OF FEES

WHEREAS, the City Administrative Staff has made recommendations for new administrative fees listed on Exhibit “A”; and

WHEREAS, Council has determined that the fees included in the West Branch Schedule of Fees are appropriate and are reasonably related to the purpose for which such fees are charged.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of West Branch as follows:

Section 1. That the fees set forth in Exhibit “A” attached hereto and made a part hereof, be in full force and effect immediately upon its adoption and approval, as provided by law.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 17th day of July, 2023.

Roger Laughlin, Mayor

Attest:

Leslie Brick, City Clerk



SCHEDULE OF FEES

EXHIBIT A

July 17, 2023

MONTHLY RESIDENTIAL SERVICE FEES

Water Chapter 92.02 (effective 8/1/2023)	\$9.74 per 1000 gallons (Ord 803)
Sewer Chapter 99.01 (effective 7/1/23)	\$17.65 per 1000 gallons (Ord 793)
Recycling Chapter 107.08	\$4.75 per month
Trash Collection Chapter 106.08	\$12.75 / 35 gallon \$14.75 / 65 gallon
Storm Water Utility Chapter 102.08	\$3.00

OTHER SERVICE CHARGES

Late Payment Penalty Chapter 92.04(3)	10% of total delinquent bill
Insufficient Funds Charge Chapter 1.15	\$30
Water Service Deposit Chapter 92.09	\$150 (refundable) – will require Ordinance
Disconnect Fee for non-payment Chapter 92.05(4)	\$50 (between 6:30 a.m. to 3:30 p.m.) \$75 (after 3:30 p.m.) – Ord.756
Temporary Vacancy Disconnect/ Reconnect Fee Chapter 92.10	\$50
Testing of Meters Chapter 91.10	\$50
Water Meter Replacement Chapter 91.06, 91.07	actual cost to replace
Barricades Resolution 1726	\$50 up to 4 (refundable deposit)
Road cones Resolution 1726	\$50 up to 10 (refundable deposit)

MISCELLANEOUS ADMINISTRATIVE FEES

Resolution 1726

Photocopies	\$0.10 per page - black/white \$.50 per page – color
Fax Services	\$1.00 1 st page, \$0.50 per page after
Recording Fees (any type)	actual costs
Notary Service	No Charge
Lost Key Fee	\$15

PUBLIC FACILITY USER FEES

Town Hall Rental Fees

Week days (Monday-Thursday) Weekends (Friday-Sunday)	Rental Times available	Resident	Non-Resident	Non-Profit
Monday – Thursday (2-hour minimum)	8:00 a.m. – 10:00 p.m.	\$10 hour	\$ 15 hour	\$5 hour
Monday – Thursday	8:00 a.m. – 10:00 p.m.	\$ 65 day	\$ 90 day	n/a
Friday-Saturday-Sunday (closed for cleaning 2:00 – 4:00 p.m.)	8:00 a.m. – 2:00 p.m.	\$ 60	\$ 80	\$60
Friday-Saturday-Sunday	4:00 p.m. – 10:00 p.m.	\$ 60	\$ 80	\$60
Friday-Saturday-Sunday	8:00 a.m. – 10:00 p.m.	\$100 / day	\$ 150 / day	\$100 / day
Additional fee for alcohol		\$ 25	\$ 25	\$25
Alcohol deposit (refundable if no damages)		\$100	\$ 100	\$100
Cleaning and key deposit (refunded if all conditions are met and key is returned timely)		\$25	\$ 25	\$25

Beranek Park Shelter	No/chg
Lions Field Shelter	No/chg
Wapsi Park	No/chg
Heritage Square	No/chg

ANIMAL REGISTRATION FEES Resolution 851

Cats	\$5 per cat, per year
Dogs	\$10 per dog, per year
Non-spayed or neutered pet	\$25 per pet, per year
Level 3 Animals (Resolution 949)	\$75 per pet, per year
Level 4 Animals (Resolution 949)	\$200 per pet, per year

DOG PARK FEES Resolution 1228

Single Day Pass	\$5
Dog Park Tag	\$15 per year (resident)
Dog Park Tag	\$20 per year (non-resident)

WEST BRANCH MUNICIPAL CEMETERY FEES

Cemetery Interment Rights (cemetery lots)	
Upright & Upright West Section	\$250 (sold in multiples of 2)
Memorial Section	\$100 (sold individually)
All other sections	\$100 (sold in multiples of 2)
Traditional Interments (burials)	
Interments (Monday – Friday)	\$650 plus \$40 for gas if conditions require
Cremation	\$200
Infant	\$150
Saturday service	\$150 extra
Sunday & Holidays service	\$250 extra
Disinterment – Cost varies according to size and location:	
Suitcase Type (baby)	\$100
Half-sized Vault (child)	\$175 - \$400
Full-sized Vault (adult)	\$400 - \$700

VENDOR FEES

West Branch Resident Nonprofit	\$10
West Branch Commercial Business	\$25
Non-Resident Nonprofit	\$25
Non-Resident Commercial Business	\$50

PEDDLER PERMIT FEES Chapter 122.05

Application Fee	\$10 – Ord 759
One day permit	\$25 – Ord 759
One week permit	\$50 – Ord 759
Up to six (6) months	\$100
One year of major part thereof	\$175

WEST BRANCH POLICE DEPARTMENT FEES

Per Resolution 1593 & 1726

Administrative fee records request	\$15 + postage if applicable
Document redaction (minimum 1 hour)	\$15/hour
Video redaction (outside source)	Actual Cost
USB Storage device	Actual Cost
CD/DVD	\$5

WEST BRANCH POLICE DEPARTMENT FEES (continued)

Reserve officer event stand-by (minimum 1 hour)	\$30/hour
Police patrol vehicle stand-by (minimum 1 hour)	\$100/hour
Certified Officer	\$45 per hour
Parking Fines Chapter 70.03	\$15
Disabilities Parking Fines Chapter 70.03	\$200 – Ord. 757
Impoundment of Vehicles Chapter 80.05	\$35 for the 1 st 5 days – Ord. 758 \$1 for each subsequent day

FALSE ALARMS Chapter 37.02

False Alarm (residential)	\$50 per violation within 12 months
False Alarm (commercial)	\$500 per violation

NUISANCE ABATEMENT MUNICIPAL INFRACTION FEES

Violations of Chapter 50.02(10) grass mowing and Chapter 136.03 snow removal from sidewalks, fees are billed to the property owner as follows per violation: Per Resolution 874

Operator	\$38 / per hour
Utility tractor	\$35 / per hour
Dump truck	\$35 / per hour
Pick-up	\$25 / per hour
6 foot mower	\$10 / per hour
Bat wing mower	\$20 / per hour
Riding lawn tractor	\$20 / per hour
Chain saw	\$15 / per hour
Trailer	\$10 / per hour
String trimmer	\$5 / per hour
Push mower	\$7 / per hour
3 rd party expenses	billed at cost
Snow removal	\$50 / per sidewalk
Administrative Fee	\$40 / per billing

Nuisance Abatement Civil Fees in addition to the above services:

First Offense	\$500
Second Offense	\$750
Each Offense Thereafter	\$1000

SUBDIVISION FEES (requires an Ordinance change)

REZONING FEE

Rezoning Fee Deposit Chapter 165.20(5) \$300 + Actual costs incurred for engineering review

SITE PLAN FEE Chapter 167.08

Site Plan Application Fee \$300 + Actual costs incurred for engineering review

PLATTING FEE Chapter 166.03(1)

Preliminary Plat	\$300
Final Plat	\$300
Engineering Review of plats	Actual costs incurred

NEW CONSTRUCTION BUILDING PERMIT FEES

(based on project valuation)

Valuation	Fee
Up to \$500	\$23.50
\$501 to \$2000	\$23.50 for the first \$500 plus \$3.05 for each additional \$100, or fraction thereof, to and including \$2,000.

\$2001 to \$25,000	\$69.25 for the first \$2000 plus \$14 for each additional \$1000, or fraction thereof, to and including \$25,000.
\$25,001 to \$50,000	\$391.25 for first \$25,000 plus \$10.10 for each additional \$1,000, or fraction thereof, to and including \$50,000.
\$50,001 to \$100,000	\$643.75 for the first \$50,000 plus \$7 for each additional \$1,000, or fraction thereof, to and including \$100,000.
\$100,001 to \$500,000	\$993.75 for first \$100,000 plus \$5.60 for each additional \$1,000, or fraction thereof, to and including \$500,000.
\$500,001 to \$1,000,000	\$3,233.75 for first \$500,000 plus \$4.75 for each additional \$1,000, or fraction thereof, to and including \$1,000,000.
\$1,000,001 and up	\$5,608.75 for the first \$1,000,000 plus \$3.15 for each Additional \$1,000, or fraction thereof.

RESIDENTIAL SITE PLAN REVIEW Resolution 1577

Site plan review (required) Actual costs for city engineer’s review

WASTEWATER LIFT STATION CONNECTION FEE Chapter 100.03

Calculated by City Engineer – See Exhibit B on file at City Hall

WATER & SEWER CONNECTION FEES

Residential Water Service (new construction) Chapter 90.06	\$402
Residential Sewer Service (new construction) Chapter 96.02	\$402

ELECTRICAL, MECHANICAL AND PLUMBING PERMIT FEES

<u>Dollar Volume of Work</u>	<u>Permit Fee</u>
Up to \$1,500	\$25
\$1,501-\$5,000	\$50
\$5,001-\$25,000	\$75
\$25,001-\$50,000	\$100
\$50,001-\$75,000	\$125
\$75,001-\$100,000	\$150
\$100,001-\$125,000	\$175
Add \$25.00 per every \$25,000 of valuation thereafter	

OTHER PERMIT FEES

Demolition Permit	\$100
Fence Permit	\$50
Sign Permit (Historic District only) Chapter 25.09(4)	\$10
Street Boring Permit Chapter 135.09(12)	\$100
House Mover Permit Chapter 123.06	\$100

BUILDING INSPECTION FEES

(When no current building permit is active or by request of property owner)

Inspections outside of normal business hours (Minimum charge – two hours)	\$50 per hour
Re-inspection fees assessed under provisions of Section 305.8	\$50 per hour
Inspections for which no fee is specifically indicated (Min. charge – 1/2 hour)	\$50 per hour
Additional plan review required by changes, additions and inspections, or both (Minimum charge – 1/2 hour)	\$50 per hour
For use of outside consultants for plan checking and inspections, or both	Actual Costs



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: July 17, 2023

AGENDA ITEM: Resolution 2023-76 - Approving Pay Estimate Number 10 in the amount of \$476,187.40 to Boomerang Corp. for the Wastewater Treatment Facility Improvements Project.

PREPARED BY: Leslie Brick

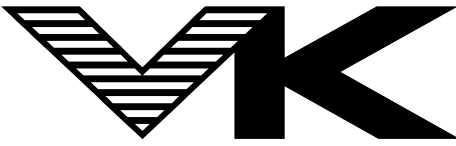
DATE: July 12, 2023

SUMMARY:

Boomerang Corp. of Anamosa, Iowa was awarded the construction contract for the Wastewater Treatment Facility Improvements Project for West Branch, Iowa by the West Branch City Council through the passage of Resolution 2022-19 on March 7, 2022 in the amount of \$8,837,000.00.

The City has received and paid the following Pay Estimates for the project to date:

Pay Estimate Number	Amount	Resolution #	Date
1	\$756,667.50	2022-73	August 1, 2022
2	\$511,380.70	2022-81	September 6, 2022
3	\$1,265,515.11	2022-95	October 17, 2022
4	\$165,941.25	2022-111	November 21, 2022
5	\$479,240.80	2022-116	December 19, 2022
6	\$510,181.34	2023-04	January 17, 2023
7	\$151,883.91	2023-26	March 20, 2023
8	\$522,618.05	2023-45	May 1, 2023
9	<u>\$468,052.07</u>	2023-62	June 5, 2023
	\$4,831,480.73		



VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000 // 888.241.8001
www.v-k.net

COMPARISON BETWEEN PAY ESTIMATE NOS. 9 & 10

**WASTEWATER TREATMENT FACILITY IMPROVEMENTS
WEST BRANCH, IOWA**

Boomerang Corp.
P.O. Box 227
Anamosa, Iowa 52205

Contract Amount \$8,837,000.00
Contract Date March 7, 2022

	Description	Extended Price	Pay Est. No. 9 Total Completed	Monthly Work Completed	Quantity Completed	Pay Est. No. 10 Total Completed
1.1	Bonds/Permits/Insurance	\$ 155,000.00	\$ 155,000.00		100%	\$ 155,000.00
1.2	Adminstration/Project Management	\$ 100,000.00	\$ 45,000.00	\$ 21,000.00	66%	\$ 66,000.00
1.3	Mobilization	\$ 230,000.00	\$ 172,500.00		75%	\$ 172,500.00
1.4	Toilets/Dumpster/Etc	\$ 5,200.00	\$ 2,896.48	\$ 587.60	67%	\$ 3,484.08
1.5	Testing	\$ 15,000.00	\$ 11,250.50	\$ 750.00	80%	\$ 12,000.50
1.6	Survey	\$ 40,000.00	\$ 32,000.00		80%	\$ 32,000.00
1.7	SWPPP Prep./Maint./Inspection	\$ 20,000.00	\$ 20,000.00		100%	\$ 20,000.00
2.1	Fence Removal	\$ 2,500.00	\$ 2,500.00		100%	\$ 2,500.00
2.2	Silt Fence	\$ 12,500.00	\$ 12,500.00		100%	\$ 12,500.00
2.3	Clear & Grub	\$ 45,000.00	\$ 45,000.00		100%	\$ 45,000.00
2.4	Demo Piping/ Aeration/ Manholes	\$ 25,000.00	\$ 20,000.00	\$ 2,500.00	90%	\$ 22,500.00
2.5	Sludge Removal Cell #2	\$ 170,000.00	\$ 170,000.00		100%	\$ 170,000.00
2.6	Sludge Removal Cell #3	\$ 95,000.00	\$ 95,000.00		100%	\$ 95,000.00
2.7	Synthetic Lining System Cell #1A, 1B	\$ 75,000.00				
2.8	Synthetic Lining system Cell #2A, 2B	\$ 75,000.00				
2.9	Buried Piping Materials	\$ 950,000.00	\$ 618,159.35		65%	\$ 618,159.35
2.10	Buried Piping Labor	\$ 475,000.00	\$ 380,000.00		80%	\$ 380,000.00
2.11	Wire Fence	\$ 35,000.00				
2.12	Seeding/ Matting	\$ 45,000.00				
2.13	Lagoon Construction Labor & Equip.	\$ 625,000.00	\$ 593,750.00	\$ 31,250.00	100%	\$ 625,000.00
2.14	Strip/Respread Topsoil	\$ 60,000.00	\$ 50,000.00		83%	\$ 50,000.00
3.1	Reinforcing Materials	\$ 180,000.00	\$ 109,881.00	\$ 15,000.00	69%	\$ 124,881.00
3.2	Reinforcing Submittals	\$ 3,000.00	\$ 3,000.00		100%	\$ 3,000.00
3.3	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
3.4	Sampler Building Labor	\$ 40,000.00	\$ 38,000.00		95%	\$ 38,000.00
3.5	Sampler Building Concrete Mat'ls	\$ 10,000.00	\$ 9,500.00		95%	\$ 9,500.00
3.6	UV Building Labor	\$ 125,000.00	\$ 124,400.00		100%	\$ 124,400.00
3.7	UV Building Materials	\$ 45,000.00	\$ 44,500.00		99%	\$ 44,500.00
3.8	Effluent Flume Labor	\$ 35,000.00	\$ 35,000.00		100%	\$ 35,000.00
3.9	Effluent Flume Materials	\$ 10,000.00	\$ 10,000.00		100%	\$ 10,000.00
3.10	SAGR Control #1 Labor	\$ 60,000.00	\$ 57,000.00		95%	\$ 57,000.00
3.11	SAGR Control #1 Materials	\$ 30,000.00	\$ 28,500.00		95%	\$ 28,500.00
3.12	SAGR Control #2 Labor	\$ 40,000.00	\$ 38,000.00		95%	\$ 38,000.00
3.13	SAGR Control #2 Materials	\$ 20,000.00	\$ 19,000.00		95%	\$ 19,000.00
3.14	SAGR Control #3 Labor	\$ 60,000.00		\$ 12,000.00	20%	\$ 12,000.00
3.15	SAGR Control #3 Materials	\$ 30,000.00		\$ 6,000.00	20%	\$ 6,000.00
3.16	SAGR control #4 Labor	\$ 40,000.00	\$ 8,000.00	\$ 22,000.00	75%	\$ 30,000.00
3.17	SAGR control #4 Materials	\$ 20,000.00	\$ 4,000.00	\$ 11,000.00	75%	\$ 15,000.00
3.18	UV Building Labor	\$ 90,000.00	\$ 90,000.00		100%	\$ 90,000.00
3.19	UV Materials	\$ 45,000.00	\$ 45,000.00		100%	\$ 45,000.00
3.20	Gen. Pad/Misc. Concrete/Pads L&M	\$ 15,000.00	\$ 11,250.00		75%	\$ 11,250.00

	Description	Extended Price	Pay Est. No. 9	Monthly Work	Quantity	Pay Est. No. 10
			Total Completed	Completed	Completed	Total Completed
4.1	Masonry Materials	\$ 50,000.00	\$ 15,000.00	\$ 20,000.00	70%	\$ 35,000.00
4.2	Masonry Labor	\$ 100,000.00	\$ 30,000.00	\$ 36,000.00	66%	\$ 66,000.00
4.3	Submittals	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	100%	\$ 5,000.00
5.1	Structure Embeds Materials	\$ 65,000.00	\$ 30,000.00		46%	\$ 30,000.00
5.2	Grating Materials & Labor	\$ 50,000.00				
5.3	Handrail Labor & Materials	\$ 45,000.00				
5.4	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
6.1	UV Building Materials	\$ 25,000.00				
6.2	UV Building Labor	\$ 50,000.00				
6.3	Sampler Building Materials	\$ 15,000.00				
6.4	Sampler Building Labor	\$ 20,000.00				
6.5	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
7.1	UV Building Insulation	\$ 5,000.00				
7.2	Sampler Building Insulation	\$ 2,000.00				
7.3	UV Building Metal Roof Panels L&M	\$ 20,000.00				
7.4	Samp. Bldg Metal Roof Panels L&M	\$ 10,000.00				
7.5	UV Building Metal Wall Panels L&M	\$ 10,000.00				
7.6	Samp. Bldg Metal Wall Panels L&M	\$ 7,500.00				
7.7	Gutters & Downspouts L&M	\$ 3,000.00				
7.8	Joint Sealants Labor & Materials	\$ 7,500.00		\$ 2,250.00	30%	\$ 2,250.00
7.9	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
8.1	Steel Doors, Frames & Hdwe Mat'ls	\$ 20,000.00		\$ 1,405.00	7%	\$ 1,405.00
8.2	Steel Doors Frames & Hdwe Labor	\$ 5,000.00		\$ 500.00	10%	\$ 500.00
8.3	Coiling /Overhead Door L&M	\$ 25,000.00				
8.4	Access Hatches Labor & Materials	\$ 2,500.00				
8.5	Glazing	\$ 5,000.00				
8.6	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
9.1	Painting Labor & Materials	\$ 25,000.00		\$ 6,250.00		\$ 6,250.00
9.2	Gypsum Board Labor & Materials	\$ 35,000.00				
9.3	Submittals	\$ 1,000.00				
10.1	Fire Extinguisher	\$ 300.00				
11.1	Sluice Gates Installation	\$ 80,000.00	\$ 24,000.00	\$ 32,000.00	70%	\$ 56,000.00
11.2	Sluice Gates Materials	\$ 200,000.00	\$ 55,500.00	\$ 63,000.00	59%	\$ 118,500.00
11.3	Primary SAGR Sac. Walls Mat'ls	\$ 50,000.00		\$ 50,000.00	100%	\$ 50,000.00
11.4	Secondary SAGR Sac. Wall Mat'ls	\$ 50,000.00		\$ 50,000.00	100%	\$ 50,000.00
11.5	Primary SAGR Walls Labor	\$ 75,000.00		\$ 71,250.00	95%	\$ 71,250.00
11.6	Secondary SAGR Walls Labor	\$ 75,000.00		\$ 71,250.00	95%	\$ 71,250.00
11.7	Primary SAGR Aggregate L&M	\$ 400,000.00				
11.8	Secondary SAGR Aggregate L&M	\$ 400,000.00				
11.9	Mulch Labor & Materials	\$ 60,000.00				
11.10	Fine grade for Liners L&M	\$ 60,000.00		\$ 48,000.00	80%	\$ 48,000.00
11.11	Inter SAGR piping Materials	\$ 50,000.00				
11.12	Inter SAGR Piping Labor	\$ 100,000.00				
11.13	Nexom Blower/Aeration Equip. Mat'ls	\$ 738,000.00	\$ 300,000.00		41%	\$ 300,000.00
11.14	Blower/Aeration Equipment Labor	\$ 250,000.00	\$ 150,000.00		60%	\$ 150,000.00
11.15	Nexom Blower/Aeration Downpaym't	\$ 82,000.00	\$ 82,000.00		100%	\$ 82,000.00
11.16	Sampler Labor & Materials	\$ 12,000.00				
11.17	UV Equipment Materials	\$ 225,000.00				
11.18	UV Equipment Labor	\$ 92,000.00				
11.19	UV Equipment Down payment	\$ 25,000.00	\$ 25,000.00		100%	\$ 25,000.00
11.20	Sanitary Pump Materials	\$ 50,000.00	\$ 10,000.00		20%	\$ 10,000.00
11.21	Pumps Labor	\$ 10,000.00	\$ 2,500.00		25%	\$ 2,500.00
11.22	Submittals UV/NEXOM/ sampler	\$ 15,000.00	\$ 15,000.00		100%	\$ 15,000.00

	Description	Extended Price	Pay Est. No. 9 Total Completed	Monthly Work Completed	Quantity Completed	Pay Est. No. 10 Total Completed
12.1	Laboratory Casework Materials	\$ 20,000.00				
12.2	Laboratory Casework Labor	\$ 5,000.00				
12.3	Submittals	\$ 1,000.00	\$ 1,000.00		100%	\$ 1,000.00
13.1	Process Piping Labor & Materials	\$ 275,000.00				
13.2	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
14.1	Hoists Equipment Materials	\$ 25,000.00				
14.2	Hoists Equipment Labor	\$ 5,000.00				
14.3	Submittals	\$ 1,000.00				
15.1	HVAC Materials	\$ 75,000.00				
15.2	HVAC Labor	\$ 9,000.00				
15.3	Plumbing Materials	\$ 50,000.00	\$ 7,750.00	\$ 3,121.50	22%	\$ 10,871.50
15.4	Plumbing Labor	\$ 15,000.00	\$ 3,000.00	\$ 1,200.00	28%	\$ 4,200.00
15.5	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
16.1	Generator & Transfer Switch Material	\$ 65,000.00				
16.2	Generator & Transfer Switch Labor	\$ 45,000.00				
16.3	Electrical Materials	\$ 115,000.00	\$ 3,000.00		3%	\$ 3,000.00
16.4	Electrical Labor	\$ 65,000.00	\$ 2,000.00		3%	\$ 2,000.00
16.5	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
17.1	Process Control & Instrument L&M	\$ 160,000.00				
17.2	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
Contract Price:		\$ 8,837,000.00	\$ 3,903,837.33	\$ 580,814.10	51%	\$ 4,484,651.43

MATERIALS STORED SUMMARY				
	Description	# of Units	Unit Price	Extended Cost
2.7	Synthetic Liner	LS	\$ 50,000.00	\$ 50,000.00
2.9	Buried Pipe (Schimberg)	LS	\$ 331,840.65	\$ 331,840.65
3.1	Reinforcing Materials (CMI)	LS	\$ 34,910.00	\$ 34,910.00
5.1	Structure Embeds Materials (Weirs & Beams) (Breuer)	LS	\$ 22,445.49	\$ 22,445.49
5.2	Grating Materials (Breuer)	LS	\$ 9,976.04	\$ 9,976.04
5.3	Handrail Materials (Platform & Stairs)	LS	\$ 12,458.73	\$ 12,458.73
8.1	Doors & Door Hardware	LS	\$ 17,180.00	\$ 17,180.00
8.3	Overhead Doors	LS	\$ 21,275.00	\$ 21,275.00
11.2	Sluice Gates	LS	\$ 24,000.00	\$ 24,000.00
11.13	Nexom Blower & Aeration Equipment Materials	LS	\$ 316,300.00	\$ 316,300.00
11.17	Trojan UV Equipment	LS	\$ 173,251.25	\$ 173,251.25
15.1	Fan	1	\$ 356.00	\$ 356.00
15.1	Indeco Heaters	LS	\$ 14,755.00	\$ 14,755.00
15.1	Split System	1	\$ 10,795.00	\$ 10,795.00
15.1	Dehumidifier	1	\$ 3,485.00	\$ 3,485.00
15.1	Grilles	LS	\$ 280.00	\$ 280.00
15.1	Greenheck Fans & Dampers	LS	\$ 14,650.00	\$ 14,650.00
16.3	Electrical Equipment	LS	\$ 18,460.49	\$ 18,460.49
Total				\$ 1,076,418.65

SUMMARY

		Total Approved	Total Completed
Contract Price		\$ 8,837,000.00	Extended Cost
Approved Change Order (list each)	Change Order No. 1	\$ 6,687.10	\$ 6,687.10
	Change Order No. 2	\$ 19,261.90	\$ 19,261.90
Revised Contract Price		\$ 8,862,949.00	\$ 4,510,600.43

Stored \$ 1,076,418.65

Total Earned \$ 5,587,019.08

Retainage (5%) \$ 279,350.95

Total Earned Less Retainage \$ 5,307,668.13

Total Previously Approved (list each)	Pay Estimate No. 1	\$ 756,667.50	
	Pay Estimate No. 2	\$ 511,380.70	
	Pay Estimate No. 3	\$ 1,265,515.11	
	Pay Estimate No. 4	\$ 165,941.25	
	Pay Estimate No. 5	\$ 479,240.80	
	Pay Estimate No. 6	\$ 510,181.34	
	Pay Estimate No. 7	\$ 151,883.91	
	Pay Estimate No. 8	\$ 522,618.05	
	Pay Estimate No. 9	\$ 468,052.07	

Total Previously Approved \$ 4,831,480.73

Percent Complete 51%

Amount Due This Request \$ 476,187.40

The amount \$476,187.40 is recommended for approval for payment in accordance with the terms of the contract.

RESOLUTION 2023-76

A RESOLUTION APPROVING PAY ESTIMATE NUMBER 10 IN THE AMOUNT OF \$476,187.40 TO BOOMERANG CORP. FOR THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS PROJECT.

WHEREAS, Boomerang Corp. of Anamosa, Iowa was awarded the construction contract for the Wastewater Treatment Facility Improvements Project for West Branch, Iowa (the “Project”) by the West Branch City Council through the passage of Resolution 2022-19 on March 7, 2022 in the amount of \$8,837,000.00; and

WHEREAS, Boomerang Corp. has declared that said project has started and work has been rendered in accordance with drawings and specifications on the Project and based on observations by project managers of Veenstra & Kimm who are contracted with the City of West Branch to oversee the construction process.

WHEREAS, the City Council of West Branch, previously approved Pay Estimate Number 1 through 9 in the amount of \$4,831,480.73 to Boomerang Corp. of Anamosa, IA to date; and

WHEREAS, it is now necessary for the City Council to accept Pay Estimate Number 10 in the amount of \$476,187.40.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of West Branch, that Pay Estimate Number 10 in the amount of \$476,187.40 to Boomerang Corp. of Anamosa, IA is approved.

Passed and approved this 17th day of July, 2023.

Roger Laughlin, Mayor

ATTEST:

Leslie Brick, City Clerk



VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000 // 888.241.8001
www.v-k.net

PAY ESTIMATE NO. 10
WASTEWATER TREATMENT FACILITY IMPROVEMENTS
WEST BRANCH, IOWA

July 10, 2023

Boomerang Corp.
P.O. Box 227
Anamosa, Iowa 52205

Contract Amount \$8,837,000.00
Contract Date March 7, 2022
Pay Period May 24, 2023 - June 30, 2023

BID ITEMS							
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1.1	Bonds/Permits/Insurance	LS	xxxxx	xxxxx	\$ 155,000.00	100%	\$ 155,000.00
1.2	Adminstration/Project Management	LS	xxxxx	xxxxx	\$ 100,000.00	66%	\$ 66,000.00
1.3	Mobilization	LS	xxxxx	xxxxx	\$ 230,000.00	75%	\$ 172,500.00
1.4	Toilets/Dumpster/Etc	LS	xxxxx	xxxxx	\$ 5,200.00	67%	\$ 3,484.08
1.5	Testing	LS	xxxxx	xxxxx	\$ 15,000.00	80%	\$ 12,000.50
1.6	Survey	LS	xxxxx	xxxxx	\$ 40,000.00	80%	\$ 32,000.00
1.7	SWPPP Prep./Maint./Inspection	LS	xxxxx	xxxxx	\$ 20,000.00	100%	\$ 20,000.00
2.1	Fence Removal	LS	xxxxx	xxxxx	\$ 2,500.00	100%	\$ 2,500.00
2.2	Silt Fence	LS	xxxxx	xxxxx	\$ 12,500.00	100%	\$ 12,500.00
2.3	Clear & Grub	LS	xxxxx	xxxxx	\$ 45,000.00	100%	\$ 45,000.00
2.4	Demo Piping/ Aeration/ Manholes	LS	xxxxx	xxxxx	\$ 25,000.00	90%	\$ 22,500.00
2.5	Sludge Removal Cell #2	LS	xxxxx	xxxxx	\$ 170,000.00	100%	\$ 170,000.00
2.6	Sludge Removal Cell #3	LS	xxxxx	xxxxx	\$ 95,000.00	100%	\$ 95,000.00
2.7	Synthetic Lining System Cell #1A, 1B	LS	xxxxx	xxxxx	\$ 75,000.00		
2.8	Synthetic Lining system Cell #2A, 2B	LS	xxxxx	xxxxx	\$ 75,000.00		
2.9	Buried Piping Materials	LS	xxxxx	xxxxx	\$ 950,000.00	65%	\$ 618,159.35
2.10	Buried Piping Labor	LS	xxxxx	xxxxx	\$ 475,000.00	80%	\$ 380,000.00
2.11	Wire Fence	LS	xxxxx	xxxxx	\$ 35,000.00		
2.12	Seeding/ Matting	LS	xxxxx	xxxxx	\$ 45,000.00		
2.13	Lagoon Construction Labor & Equip.	LS	xxxxx	xxxxx	\$ 625,000.00	100%	\$ 625,000.00
2.14	Strip/Respread Topsoil	LS	xxxxx	xxxxx	\$ 60,000.00	83%	\$ 50,000.00
3.1	Reinforcing Materials	LS	xxxxx	xxxxx	\$ 180,000.00	69%	\$ 124,881.00
3.2	Reinforcing Submittals	LS	xxxxx	xxxxx	\$ 3,000.00	100%	\$ 3,000.00
3.3	Submittals	LS	xxxxx	xxxxx	\$ 5,000.00	100%	\$ 5,000.00
3.4	Sampler Building Labor	LS	xxxxx	xxxxx	\$ 40,000.00	95%	\$ 38,000.00
3.5	Sampler Building Concrete Mat'ls	LS	xxxxx	xxxxx	\$ 10,000.00	95%	\$ 9,500.00
3.6	UV Building Labor	LS	xxxxx	xxxxx	\$ 125,000.00	100%	\$ 124,400.00
3.7	UV Building Materials	LS	xxxxx	xxxxx	\$ 45,000.00	99%	\$ 44,500.00
3.8	Effluent Flume Labor	LS	xxxxx	xxxxx	\$ 35,000.00	100%	\$ 35,000.00
3.9	Effluent Flume Materials	LS	xxxxx	xxxxx	\$ 10,000.00	100%	\$ 10,000.00
3.10	SAGR Control #1 Labor	LS	xxxxx	xxxxx	\$ 60,000.00	95%	\$ 57,000.00
3.11	SAGR Control #1 Materials	LS	xxxxx	xxxxx	\$ 30,000.00	95%	\$ 28,500.00
3.12	SAGR Control #2 Labor	LS	xxxxx	xxxxx	\$ 40,000.00	95%	\$ 38,000.00
3.13	SAGR Control #2 Materials	LS	xxxxx	xxxxx	\$ 20,000.00	95%	\$ 19,000.00
3.14	SAGR Control #3 Labor	LS	xxxxx	xxxxx	\$ 60,000.00	20%	\$ 12,000.00
3.15	SAGR Control #3 Materials	LS	xxxxx	xxxxx	\$ 30,000.00	20%	\$ 6,000.00
3.16	SAGR control #4 Labor	LS	xxxxx	xxxxx	\$ 40,000.00	75%	\$ 30,000.00
3.17	SAGR control #4 Materials	LS	xxxxx	xxxxx	\$ 20,000.00	75%	\$ 15,000.00
3.18	UV Building Labor	LS	xxxxx	xxxxx	\$ 90,000.00	100%	\$ 90,000.00
3.19	UV Materials	LS	xxxxx	xxxxx	\$ 45,000.00	100%	\$ 45,000.00
3.20	Gen. Pad/Misc. Concrete/Pads L&M	LS	xxxxx	xxxxx	\$ 15,000.00	75%	\$ 11,250.00

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
4.1	Masonry Materials	LS	XXXXX	XXXXX	\$ 50,000.00	70%	\$ 35,000.00
4.2	Masonry Labor	LS	XXXXX	XXXXX	\$ 100,000.00	66%	\$ 66,000.00
4.3	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
5.1	Structure Embeds Materials	LS	XXXXX	XXXXX	\$ 65,000.00	46%	\$ 30,000.00
5.2	Grating Materials & Labor	LS	XXXXX	XXXXX	\$ 50,000.00		
5.3	Handrail Labor & Materials	LS	XXXXX	XXXXX	\$ 45,000.00		
5.4	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
6.1	UV Building Materials	LS	XXXXX	XXXXX	\$ 25,000.00		
6.2	UV Building Labor	LS	XXXXX	XXXXX	\$ 50,000.00		
6.3	Sampler Building Materials	LS	XXXXX	XXXXX	\$ 15,000.00		
6.4	Sampler Building Labor	LS	XXXXX	XXXXX	\$ 20,000.00		
6.5	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
7.1	UV Building Insulation	LS	XXXXX	XXXXX	\$ 5,000.00		
7.2	Sampler Building Insulation	LS	XXXXX	XXXXX	\$ 2,000.00		
7.3	UV Building Metal Roof Panels L&M	LS	XXXXX	XXXXX	\$ 20,000.00		
7.4	Samp. Bldg Metal Roof Panels L&M	LS	XXXXX	XXXXX	\$ 10,000.00		
7.5	UV Building Metal Wall Panels L&M	LS	XXXXX	XXXXX	\$ 10,000.00		
7.6	Samp. Bldg Metal Wall Panels L&M	LS	XXXXX	XXXXX	\$ 7,500.00		
7.7	Gutters & Downspouts L&M	LS	XXXXX	XXXXX	\$ 3,000.00		
7.8	Joint Sealants Labor & Materials	LS	XXXXX	XXXXX	\$ 7,500.00	30%	\$ 2,250.00
7.9	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
8.1	Steel Doors, Frames & Hdwe Mat'ls	LS	XXXXX	XXXXX	\$ 20,000.00	7%	\$ 1,405.00
8.2	Steel Doors Frames & Hdwe Labor	LS	XXXXX	XXXXX	\$ 5,000.00	10%	\$ 500.00
8.3	Colling /Overhead Door L&M	LS	XXXXX	XXXXX	\$ 25,000.00		
8.4	Access Hatches Labor & Materials	LS	XXXXX	XXXXX	\$ 2,500.00		
8.5	Glazing	LS	XXXXX	XXXXX	\$ 5,000.00		
8.6	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
9.1	Painting Labor & Materials	LS	XXXXX	XXXXX	\$ 25,000.00	25%	\$ 6,250.00
9.2	Gypsum Board Labor & Materials	LS	XXXXX	XXXXX	\$ 35,000.00		
9.3	Submittals	LS	XXXXX	XXXXX	\$ 1,000.00		
10.1	Fire Extinguisher	LS	XXXXX	XXXXX	\$ 300.00		
11.1	Sluice Gates Installation	LS	XXXXX	XXXXX	\$ 80,000.00	70%	\$ 56,000.00
11.2	Sluice Gates Materials	LS	XXXXX	XXXXX	\$ 200,000.00	59%	\$ 118,500.00
11.3	Primary SAGR Sac. Walls Mat'ls	LS	XXXXX	XXXXX	\$ 50,000.00	100%	\$ 50,000.00
11.4	Secondary SAGR Sac. Wall Mat'ls	LS	XXXXX	XXXXX	\$ 50,000.00	100%	\$ 50,000.00
11.5	Primary SAGR Walls Labor	LS	XXXXX	XXXXX	\$ 75,000.00	95%	\$ 71,250.00
11.6	Secondary SAGR Walls Labor	LS	XXXXX	XXXXX	\$ 75,000.00	95%	\$ 71,250.00
11.7	Primary SAGR Aggregate L&M	LS	XXXXX	XXXXX	\$ 400,000.00		
11.8	Secondary SAGR Aggregate L&M	LS	XXXXX	XXXXX	\$ 400,000.00		
11.9	Mulch Labor & Materials	LS	XXXXX	XXXXX	\$ 60,000.00		
11.10	Fine grade for Liners L&M	LS	XXXXX	XXXXX	\$ 60,000.00	80%	\$ 48,000.00
11.11	Inter SAGR piping Materials	LS	XXXXX	XXXXX	\$ 50,000.00		
11.12	Inter SAGR Piping Labor	LS	XXXXX	XXXXX	\$ 100,000.00		
11.13	Nexom Blower/Aeration Equip. Mat'ls	LS	XXXXX	XXXXX	\$ 738,000.00	41%	\$ 300,000.00
11.14	Blower/Aeration Equipment Labor	LS	XXXXX	XXXXX	\$ 250,000.00	60%	\$ 150,000.00
11.15	Nexom Blower/Aeration Downpaym't	LS	XXXXX	XXXXX	\$ 82,000.00	100%	\$ 82,000.00
11.16	Sampler Labor & Materials	LS	XXXXX	XXXXX	\$ 12,000.00		
11.17	UV Equipment Materials	LS	XXXXX	XXXXX	\$ 225,000.00		
11.18	UV Equipment Labor	LS	XXXXX	XXXXX	\$ 92,000.00		
11.19	UV Equipment Down payment	LS	XXXXX	XXXXX	\$ 25,000.00	100%	\$ 25,000.00
11.20	Sanitary Pump Materials	LS	XXXXX	XXXXX	\$ 50,000.00	20%	\$ 10,000.00
11.21	Pumps Labor	LS	XXXXX	XXXXX	\$ 10,000.00	25%	\$ 2,500.00
11.22	Submittals UV/NEXOM/ sampler	LS	XXXXX	XXXXX	\$ 15,000.00	100%	\$ 15,000.00

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
12.1	Laboratory Casework Materials	LS	XXXXX	XXXXX	\$ 20,000.00		
12.2	Laboratory Casework Labor	LS	XXXXX	XXXXX	\$ 5,000.00		
12.3	Submittals	LS	XXXXX	XXXXX	\$ 1,000.00	100%	\$ 1,000.00
13.1	Process Piping Labor & Materials	LS	XXXXX	XXXXX	\$ 275,000.00		
13.2	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
14.1	Holsts Equipment Materials	LS	XXXXX	XXXXX	\$ 25,000.00		
14.2	Holsts Equipment Labor	LS	XXXXX	XXXXX	\$ 5,000.00		
14.3	Submittals	LS	XXXXX	XXXXX	\$ 1,000.00		
15.1	HVAC Materials	LS	XXXXX	XXXXX	\$ 75,000.00		
15.2	HVAC Labor	LS	XXXXX	XXXXX	\$ 9,000.00		
15.3	Plumbing Materials	LS	XXXXX	XXXXX	\$ 50,000.00	22%	\$ 10,871.50
15.4	Plumbing Labor	LS	XXXXX	XXXXX	\$ 15,000.00	28%	\$ 4,200.00
15.5	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
16.1	Generator & Transfer Switch Material	LS	XXXXX	XXXXX	\$ 65,000.00		
16.2	Generator & Transfer Switch Labor	LS	XXXXX	XXXXX	\$ 45,000.00		
16.3	Electrical Materials	LS	XXXXX	XXXXX	\$ 115,000.00	3%	\$ 3,000.00
16.4	Electrical Labor	LS	XXXXX	XXXXX	\$ 65,000.00	3%	\$ 2,000.00
16.5	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
17.1	Process Control & Instrument L&M	LS	XXXXX	XXXXX	\$ 160,000.00		
17.2	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
Contract Price:					\$ 8,837,000.00		\$ 4,484,651.43

MATERIALS STORED SUMMARY				
	Description	# of Units	Unit Price	Extended Cost
2.7	Synthetic Liner	LS	\$ 50,000.00	\$ 50,000.00
2.9	Buried Pipe (Schimberg)	LS	\$ 331,840.65	\$ 331,840.65
3.1	Reinforcing Materials (CMI)	LS	\$ 34,910.00	\$ 34,910.00
5.1	Structure Embeds Materials (Weirs & Beams) (Breuer)	LS	\$ 22,445.49	\$ 22,445.49
5.2	Grating Materials (Breuer)	LS	\$ 9,976.04	\$ 9,976.04
5.3	Handrail Materials (Platform & Stairs)	LS	\$ 12,458.73	\$ 12,458.73
8.1	Doors & Door Hardware	LS	\$ 17,180.00	\$ 17,180.00
8.3	Overhead Doors	LS	\$ 21,275.00	\$ 21,275.00
11.2	Sluice Gates	LS	\$ 24,000.00	\$ 24,000.00
11.13	Nexom Blower & Aeration Equipment Materials	LS	\$ 316,300.00	\$ 316,300.00
11.17	Trojan UV Equipment	LS	\$ 173,251.25	\$ 173,251.25
15.1	Fan	1	\$ 356.00	\$ 356.00
15.1	Indeeco Heaters	LS	\$ 14,755.00	\$ 14,755.00
15.1	Split System	1	\$ 10,795.00	\$ 10,795.00
15.1	Dehumidifier	1	\$ 3,485.00	\$ 3,485.00
15.1	Grilles	LS	\$ 280.00	\$ 280.00
15.1	Greenheck Fans & Dampers	LS	\$ 14,650.00	\$ 14,650.00
16.3	Electrical Equipment	LS	\$ 18,460.49	\$ 18,460.49
Total				\$ 1,076,418.65

SUMMARY		
	Total Approved	Total Completed
Contract Price	\$ 8,837,000.00	\$ 4,484,651.43
Approved Change Order (list each)	Change Order No. 1	\$ 6,687.10
	Change Order No. 2	\$ 19,261.90
	Revised Contract Price	\$ 8,862,949.00

Stored \$ 1,076,418.65
 Total Earned \$ 5,587,019.08
 Retainage (5%) \$ 279,350.95
 Total Earned Less Retainage \$ 5,307,668.13

Total Previously Approved (list each)			
	Pay Estimate No. 1	\$ 756,667.50	
	Pay Estimate No. 2	\$ 511,380.70	
	Pay Estimate No. 3	\$ 1,265,515.11	
	Pay Estimate No. 4	\$ 165,941.25	
	Pay Estimate No. 5	\$ 479,240.80	
	Pay Estimate No. 6	\$ 510,181.34	
	Pay Estimate No. 7	\$ 151,883.91	
	Pay Estimate No. 8	\$ 522,618.05	
	Pay Estimate No. 9	\$ 468,052.07	

Total Previously Approved \$ 4,831,480.73

Percent Complete 51%

Amount Due This Request \$ 476,187.40

The amount \$476,187.40 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
Boomerang Corp.

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
West Branch, Iowa

Signature: 

Signature: 

Signature: _____

Name: Matt Sattler

Name: Emily Linebaugh

Name: _____

Title: Project Manager

Title: Engineer

Title: _____

Date: 7/12/23

Date: July 10, 2023

Date: _____



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: July 17, 2023

AGENDA ITEM:	Resolution 2023-77 –Requesting submission of the question of Imposition of a Local Option Sale and Services Tax to the registered voters of West Branch, Iowa (Cedar County). AND Resolution 2023-78 –Requesting submission of the question of Imposition of a Local Option Sale and Services Tax to the registered voters of West Branch, Iowa. (Johnson County)
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PREPARED BY:	Leslie Brick
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DATE:	July 12, 2023
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SUMMARY:

The following resolutions reflect the wishes of the City Council to amend the Local Option Sales Tax currently in place by the registered voters of West Branch.

RESOLUTION 2023-77

RESOLUTION REQUESTING SUBMISSION OF THE QUESTION OF IMPOSITION OF A LOCAL OPTION SALES AND SERVICES TAX TO THE REGISTERED VOTERS OF WEST BRANCH, IOWA (CEDAR COUNTY)

WHEREAS, Chapter 423B.1(b)(2) of Iowa Code provides for the imposition of certain local option taxes, including a local sales and services tax: and a recent action by resolution by the City of West Branch to vote on the adoption or amendment of the local option sales and services tax within the City; and

WHEREAS, the West Branch City Council must provide to the County Commissioner of Elections information to be included in the notice of the ballot proposition and on the ballots including the rate of tax, the date the tax will be imposed, length of tax request, the approximate amount of local option tax revenues to be used for property tax relief and a statement of the specific purpose other than property tax relief for which the revenues will be expended in the City of West Branch;

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

1. The question of the imposition of a local sales and services tax at the rate of one percent (1%) to commence on July 1, 2024 should be submitted to the registered voters of West Branch, Iowa at an election to be held on November 7, 2023 provided for by law.
2. The Board of Supervisors is hereby requested to consider the West Branch City Council's request to direct that the ballot contain a provision for the repeal upon subsequent vote of the electors of the City.
3. The West Branch City Council hereby states that 0% of the revenues generated by this tax will be used for property tax relief and the remaining for the following specific purposes:

100% for park debt and improvements, public safety and public infrastructure projects.
4. The City Clerk is directed to submit a certified copy of this resolution to the Cedar County Commissioner of Elections. The following is the West Branch City Council's requested ballot proposition language:

SHALL THE FOLLOWING PUBLIC MEASURE BE ADOPTED?

YES NO

A local sales and services tax shall be imposed in the City of West Branch at the rate of one percent (1%) to be effective July 1, 2024 to remain in effect until subsequent vote of the electors of the City.

Revenues from the sales and services tax shall be allocated as follows:

0% for property tax relief.

100% for park debt and improvements, public safety and public infrastructure projects.

Passed and Approved this 17th day of July, 2023.

Roger Laughlin, Mayor

Leslie Brick, City Clerk

RESOLUTION 2023-78

RESOLUTION REQUESTING SUBMISSION OF THE QUESTION OF IMPOSITION OF A LOCAL OPTION SALES AND SERVICES TAX TO THE REGISTERED VOTERS OF WEST BRANCH, IOWA. (JOHNSON COUNTY)

WHEREAS, Chapter 423B.1(b)(2) of Iowa Code provides for the imposition of certain local option taxes, including a local sales and services tax: and a recent action by resolution by the City of West Branch to vote on the adoption or amendment of the local option sales and services tax within the City; and

WHEREAS, the West Branch City Council must provide to the County Commissioner of Elections information to be included in the notice of the ballot proposition and on the ballots including the rate of tax, the date the tax will be imposed, length of tax request, the approximate amount of local option tax revenues to be used for property tax relief and a statement of the specific purpose other than property tax relief for which the revenues will be expended in the City of West Branch;

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

1. The question of the imposition of a local sales and services tax at the rate of one percent (1%) to commence on July 1, 2024 should be submitted to the registered voters of West Branch, Iowa at an election to be held on November 7, 2023 provided for by law.
2. The Board of Supervisors is hereby requested to consider the West Branch City Council's request to direct that the ballot contain a provision for the repeal upon subsequent vote of the electors of the City.
3. The West Branch City Council hereby states that 0% of the revenues generated by this tax will be used for property tax relief and the remaining for the following specific purposes:

100% for park debt and improvements, public safety and public infrastructure projects.
4. The City Clerk is directed to submit a certified copy of this resolution to the Johnson County Commissioner of Elections. The following is the West Branch City Council's requested ballot proposition language:

SHALL THE FOLLOWING PUBLIC MEASURE BE ADOPTED?

YES NO

A local sales and services tax shall be imposed in the City of West Branch at the rate of one percent (1%) to be effective July 1, 2024 to remain in effect until subsequent vote of the electors of the City.

Revenues from the sales and services tax shall be allocated as follows:

0% for property tax relief.

100% for park debt and improvements, public safety and public infrastructure projects.

Passed and Approved this 17th day of July, 2023.

Roger Laughlin, Mayor

Leslie Brick, City Clerk