

**CITY OF STORM LAKE
REGULAR COUNCIL MEETING, CITY HALL
COUNCIL CHAMBERS
MARCH 6, 2017
5:00 PM**



City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

AGENDA

1. Hear the Public
2. Consent Agenda
 - A. **Approve Consent Agenda**
 - B. **Buy Local Information**
 - C. **Motion Approving A Civil Service Commission Eligibility List For The Rank Of Assistant Police Chief**
3. **Ordinance No. 04-O-2016-2017 For The Proposed Text Amendment To The Storm Lake Zoning Ordinance**
4. **Public Hearing on FY 2018-2022 Five-Year Capital Improvement Plan**
5. **Resolution No. 79-R-2016-2017 Adopting The City Of Storm Lake Five-Year Capital Improvements Plan**
6. **Public Hearing on FY 2017-2018 Budget**
7. **Resolution No. 80-R-2016-2017 Adopting The FY 2017-2018 Budget**
8. **Resolution No. 81-R-2016-2017 Adopting The Contract For The 2016 Water Main Improvements**
9. **Motion To Approve An Amendment To The Agreement For Professional Services For The 10th And Ontario Stormwater Improvement Project**
10. **Resolution No. 82-R-2016-2017 Adopting the 2017 Land And Water Conservation Fund (LWCF) Grant**
11. **Resolution No. 83-R-2016-2017 Adopting Approving and Awarding Bid for the 2017 Sunrise Campground Storm Sewer Improvements to SCE LLC.**
12. **Motion Approving Professional Services Agreement With Bolton & Menk For 3rd Addition Phase 2 Improvements, 13th Street Extension**
13. **Public Hearing On Franchise Fees Revenue Purpose Statement**
14. **Resolution No. 84-R-2016-2017 Adopting Revenue Purpose Statement Regarding Use Of Revenues From Proposed Gas And Electric Franchise Fees**
15. **Public Hearing To Adopt Ordinance Repealing Current Franchise, Granting A New Franchise To Mid American Energy Company, And Increasing The Franchise Fee**
16. **Ordinance No. 05-O-2016-2017 Repealing Current Franchise, Granting A New Franchise To**

Mid American Energy, And Increasing The Franchise Fee

17. **Public Hearing To Adopt Ordinance Repealing Current Franchise, Granting A New Franchise To Interstate Power & Light Company, And Increasing The Franchise Fee**
18. **Ordinance No. 06-O-2016-2017 Repealing Current Franchise, Granting A New Franchise To Interstate Power & Light Company, Alliant Energy, And Increasing The Franchise Fee**
19. **Public Hearing To Adopt Ordinance Repealing Current Franchise, Granting A New Franchise To Iowa Lake's Electric Cooperative, And Increasing The Franchise Fee**
20. **Ordinance No. 07-O-2016-2017 Repealing Current Franchise, Granting A New Franchise To Iowa Lake's Electric Cooperative, And Increasing The Franchise Fee**
21. **Closed Session Reference Iowa Code Chapter 21.5 (c) Matters of Litigation**
22. **Action That May Be Deemed Necessary Following Closed Session**
23. **City Manager Transition**
24. **Adjourn**

Meeting Protocol

If you wish to speak today, please:

1. To speak on an agenda item please approach the podium when that agenda item is called and upon recognition by the Mayor identify yourself by stating your name and address.
2. If your issue is not a topic on the agenda please approach the podium under the "Hear the Public" agenda item and upon recognition by the Mayor identify yourself by stating your name and address.
3. Please keep your remarks to three (3) minutes or less.
4. If you require accommodation for this meeting including but not limited to translation services, hearing assistance, or accessibility please contact the City Clerk at least four (4) hours prior to the start of the meeting.

**If you have concerns about any of the items on the consent agenda, they may be separated from the consent agenda and voted on individually.*

***Ordinances may be read at three consecutive meetings or readings may be waived and ordinances may be passed at only one or two meetings.*



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Staff Summary

3/6/2017

Agenda Item # A.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

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REPORT TO: Honorable Mayor and City Council

FROM: Mayra Martinez, City Clerk

SUBJECT: **Approve Consent Agenda**

BACKGROUND: The Consent Agenda Includes:

- List of bills for approval
- King's Pointe disbursements for approval
- Sunrise Pointe bills for approval
- Approve the February 20, 2017 City Council Minutes
- Approve liquor license renewal for Lakeshore Cafe & Jimmy's Bar & Grill
- Approve the Civil Service Commission Eligibility List for the Ranks of Assistant Police Chief (See attached staff summary)

FISCAL IMPACT: The City will pay the following expenditures:

- List of Bills - \$ 502,041.24
- King's Pointe Bills - \$124,561.72
- Sunrise Pointe Golf Course Bills - \$976.56

The City will receive the following revenues:

- Liquor license renewal - \$845.00

RECOMMENDATION: Approve Consent Agenda

ATTACHMENTS:

Description	Type
☐ Minutes - February 20, 2017	Minutes
☐ List of Bills	Minutes
☐ List of Bills - King's Pointe & Sunrise Golf Course	List of Bills
☐ Liquor License Report	Backup Material

**REGULAR COUNCIL MEETING, CITY OF STORM LAKE, IOWA, CITY HALL,
FEBRUARY 20, 2017, 5:00 P.M.**

Present: Mayor Jon Kruse, Council Members Bruce Carlson, Dan Anderson, and Bruce Engelmann. Absent: Mike Porsch and Tyson Rice . Staff present: City Manager Jim Patrick, Asst. City Manager Keri Navratil, City Attorney Phil Havens, Police Chief Mark Prosser, Fire Chief Mike Jones, Library Director Elizabeth Huff, Building Official Scott Olesen, Public Works Director Jason Etnyre, Water Plant Superintendent Mike Davis, and Mayra Martinez City Clerk

Mayor Kruse called the meeting to order at 5:00 pm.

Hear the Public –

Consent Agenda – Moved by Council Member Anderson to approve the consent agenda with the removal of the easement approval with the Lange Family for a waterline. Such easement was approved at a prior meetings. The approve consent agenda includes the list of the bills, minutes from the February 6th and February 7th 2017, City Council meetings. Approve liquor license for Casey's General Store #2497, Dollar General Store and Boathouse. Approve noise variance for BVU Buenafiction Day scheduled for Tuesday, May 2, 2017 between the hour of 8:30am and 5:00 pm in the Campus Commons area and at the BVU Football Stadium from 9:00pm to 10:00am. Seconded by Council Member Engelmann. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried

2016 Watermain Mayor opened the public hearing the plans, specs, bids, form of contract, and engineers opinion probable costs for the 2016 Watermain Improvements stating that this was the time and place for any comments

Hearing no comment the Mayor then closed the public hearing.

Moved by Council Member Carlson to adopt Resolution No. 71-R-2016-2017 approving the plans, specs, bids, form of contract, and engineer's opinion of probable costs for the 2016 Watermain Improvements. Seconded by Council Member Engelmann. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

RESOLUTION NO. 71-R-2016-2017

**RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF
CONTRACT AND ESTIMATE OF COST FOR THE 2016 WATERMAIN
IMPROVEMENTS**

WHEREAS, the plans, specifications, form of contract and estimate of cost were filed with the CITY for the construction of certain public improvements described in general as the 2016 Watermain Improvements; and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimate of cost for said public improvements was published as required by law:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STORM LAKE, IOWA;

Section 1. That the said plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract and estimate of cost for said public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED this 20th day of February, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

Moved by Council Member Anderson to adopt Resolution No. 72-R-2016-2017 approving bid from SCE LLC 2016 Watermain Improvements. Seconded by Council Member Carlson. Vote: All Ayes with Council Member Porsch and Rice absent. Motion carried

RESOLUTION NO. 72-R-2016-2017

RESOLUTION ACCEPTING AND AWARING BID FOR THE 2016 WATERMAIN IMPROVEMENTS PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STORM LAKE, IOWA:

Section 1. That the following bid for the construction of certain public improvements described in general as the 2016 Watermain Improvements, described in the plans and specifications heretofore adopted by this Council on February 20, 2017, be and is hereby accepted, the same being the lowest responsible bid received for said work, as follows:

Contractor: SCE, LLC, Cherokee, IA
Amount of bid: \$220,600.75
Portion of bid: All

Section 2. That the Mayor and Clerk are hereby directed to execute contract with the contractor for the construction of said public improvements, said contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 20nd day of February, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

Zoning Ordinance – Moved by Council Member Engelmann to approve the 2nd Reading of Ordinance 04-O-2016-2017 for the proposed text amendment to the Storm Lake Zoning Ordinance. Seconded by Council Member Anderson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

28E Agreement for Business 71 Culvert Project – Moved by Council Member Anderson to adopt Resolution 73-R-2016-2017 approving 28E agreement with Buena Vista County for Business 71 Culvert Project. Seconded by Council Member Carlson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

RESOLUTION NO. 73-R-2016-2017

RESOLUTION APPROVING A 28E AGREEMENT BETWEEN THE CITY OF STORM LAKE AND BUENA VISTA COUNTY SHARING COSTS ASSOCIATED WITH THE BUSINESS 71 CULVERT PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STORM LAKE, IOWA:

To approve an agreement pursuant to Section 28E of the Code of Iowa by and between the City of Storm Lake, Iowa and Buena Vista County for sharing costs associated with the Business 71 Culvert Project.

PASSED AND APPROVED this 20th day of February, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

Moved by Council Member Engelmann to adopt Resolution 74-R-2016-2017 approving final plans and authorization for Buena Vista County to seek bids to the 2017 Business 71 Culvert Replacement Project.

RESOLUTION NO. 74-R-2016-2017

RESOLUTION ADOPTING FINAL PLANS, SPECIFICATIONS, AND AUTHORIZING THE BUENA VISTA COUNTY TO SEEK BIDS FOR THE 2017 BUSINESS CULVERT REPLACEMENT PROJECT

WHEREAS, the plans, specifications, and authorizing the Buena Vista County to seek bid were filed with the CITY for the construction of certain public improvements described in general as the 2017 Business Culvert Replacement Project; and

WHEREAS, Buena Vista County is responsible of publishing notice of hearing of plans and specifications as required by law:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STORM LAKE, IOWA;

Section 1. That the said plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract and estimate of cost for said public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED this 20th day of February, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

Storm Lake Marina – Moved by Council Member Anderson to approve the 2017 Land and Water Conservation Fund Grant professional services agreement with ISG. Total cost of \$9,100. Seconded by Council Member Carlson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

Map-21 Application - Moved by Council Member Engelmann to approve and submit Map-21 Transportation alternative project application for North Central shared use path. Seconded by Council Member Carlson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

Moved by Council Member Anderson to approve and submit Map-21 for Richland Street from Industry Street to Radio Road. Seconded by Council Member Engelmann. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

North Central Storm Stormwater Project Phase 2 – Moved by Council Member Engelmann approve setting a public hearing for March 20, 2017 for the plans, specifications, form of contract, and engineer's opinion of probable costs for the North Central Stormwater Improvement Phase 2 Project. Seconded by Council Member Carlson. All ayes with Council Member Porsch and Rice absent. Motion carried.

Industrial Park Urban Renewal Amendment #6 - Mayor opened the public hearing the proposed Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan stating that this was the time and place for any comments

Hearing no comment the Mayor then closed the public hearing.

Moved by Council Member Carlson to adopt Resolution No. 75-R-2016-2017 approving Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan. Seconded by Council Member Anderson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

RESOLUTION NO. 75-R-2016-2017

**RESOLUTION DETERMINING AN AREA OF THE CITY TO BE
A BLIGHTED AND ECONOMIC DEVELOPMENT AREA, AND
THAT THE REHABILITATION, CONSERVATION,
REDEVELOPMENT, DEVELOPMENT, OR A COMBINATION
THEREOF, OF SUCH AREA IS NECESSARY IN THE INTEREST
OF THE PUBLIC HEALTH, SAFETY OR WELFARE OF THE
RESIDENTS OF THE CITY; DESIGNATING SUCH AREA AS
APPROPRIATE FOR URBAN RENEWAL PROJECTS; AND
ADOPTING AMENDMENT NO. 6 TO THE STORM LAKE
INDUSTRIAL PARK URBAN RENEWAL PLAN**

WHEREAS, by Resolution No. 33-R-91-92, adopted September 16, 1991, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Storm Lake Industrial Park Urban Renewal Plan (the "Plan" or "Urban Renewal Plan") for the Storm Lake Industrial Park Urban Renewal Area (the "Area" or "Urban Renewal Area") described therein, which Plan is on file in the office of the Recorder of Buena Vista County; and

WHEREAS, by Resolution No. 25-R-2004-2005, adopted October 18, 2004, this City Council approved and adopted an Amendment No. 1 to the Plan; and

WHEREAS, by Resolution No. 07-R-2010-2011, adopted July 19, 2010, this City Council approved and adopted an Amendment No. 2 to the Plan; and

WHEREAS, by Resolution No. 36-R-2013-2014, adopted November 18, 2013, this City Council approved and adopted an Amendment No. 3 to the Plan; and

WHEREAS, by Resolution No. 29-R-2015-2016, adopted August 24, 2015, this City Council approved and adopted an Amendment No. 4 to the Plan; and

WHEREAS, by Resolution No. 33-R-2016-2017, adopted October 17, 2016, this City Council approved and adopted an Amendment No. 5 to the Plan; and

WHEREAS, this Urban Renewal Area currently includes and consists of:

ORIGINAL AREA

A part of the South Half (S1/2) of Section One (1), Township Ninety North (T 90 N), Range Thirty Seven West (R 37 W) of the Fifth Principal Meridian (5th P.M.) lying North of the Illinois Central Railroad, and a part of the Northeast Quarter (NE¼) of Section (12), Township Ninety North (T 90 N), Range Thirty Seven West (R 37 W) of the Fifth Principal Meridian (5th P.M.) lying North of the Illinois Central Railroad, more particularly described as follows:

Commencing at the Northwest Corner of the Southwest Quarter (SW¼) Section One (1), Township Ninety North (T 90 N), Range Thirty Seven West (R 37 W) of the Fifth Principal Meridian (5th P.M.), thence 00°32' East along the West Line of said Southwest Quarter (SW¼) a distance of One Thousand Two Hundred Seven and Seven Tenths Feet (1,207.70') to the Point of Beginning; thence North 90°00' East a distance of Two Thousand Six Hundred Forty Two and Six Hundredths Feet (2,642.06') to the North-South Centerline of said Section One (1); thence South 00°34' East along the North-South Centerline of said Section One (1), a distance of Four Hundred Seven and Eighteen Hundredths Feet (407.18'); thence North 90°00' East a distance of Two Thousand Six Hundred Thirty Eight and Seventy Two Hundredths Feet (2,638.72') to the East Line of said Section One (1); thence South 00°31' East along the East Line of said Section (1) a distance of One Thousand Eighty Seven and Seven Tenths Feet (1,087.7') to the Southeast Corner of said Section One (1), said Point also being the Northeast Corner of Section Twelve (12), Township Ninety North (T 90 N), Range Thirty Seven West (R 37 W) of the Fifth Principal Meridian (5th P.M.); thence South 00°20'20" East along the East Line of said Northeast Quarter (NE¼) Section Twelve (12) a distance of Two Hundred Sixty Six and Five Hundredths Feet (266.05') to the North Right of Way Line of the Illinois Central Railroad; thence North 77°07" West along the North Right of Way Line of said Railroad a distance of Five Thousand Four Hundred Twenty Seven and Seven Tenths Feet (5,427.7') to the West Line of the Southwest Quarter (SW¼) said Section One (1); thence North 00° 32' West along the West Line of said Section (1) a distance of Five Hundred Fifty and Seventy One Hundredths Feet (550.71') to the Point of Beginning.

The above parcel contains 115.46 acres in total

MCS Industrial Addition to Storm Lake, Iowa

AND

A PART OF THE SOUTH EAST QUARTER (SE¼) OF SECTION 2, TOWNSHIP 90 NORTH, RANGE 37 WEST OF THE 5TH P.M., BUENA VISTA COUNTY, IOWA AND BEING MORE FULLY DESCRIBED AS FOLLOWS:

Beginning at the Northeast (NE) corner of the Southeast Quarter (SE $\frac{1}{4}$) of said Section 2; thence South 89°45'20" West along the North line of said Southeast Quarter (SE $\frac{1}{4}$), a distance of 2,131.17 feet to a point on the Easterly right of way line of the Chicago, Milwaukee, St. Paul and Pacific Railroad; thence Southerly along the Easterly right of way line of said railroad on a curve whose short chord bearings are as follows: South 29°31'40" East, a distance of 57.05 feet; thence South 23°07'17" East, a distance of 601.83 feet; thence South 16°32'54" East, a distance of 56.08 feet; thence continuing along the Easterly line of said railroad right of way South 15°59'20" East, a distance of 675.12 feet to a point on the Northerly line of the Illinois Central Railroad right of way; thence South 89°44'44" East, along the Northerly line of said railroad, a distance of 824.23 feet; thence South 1°56'40" West, a distance of 238.22 feet; thence South 76°34'40" East, a distance of 872.88 feet to a point on the East line of said Southeast Quarter (SE $\frac{1}{4}$); thence North along the East line of said Southeast Quarter (SE $\frac{1}{4}$) a distance of 1,759.60 feet to the point of beginning containing 62.91 acres and subject to all easements of record.

The East line of the Southeast Quarter (SE $\frac{1}{4}$) of said Section 2 is assumed to bear due North and South in the above description.

AMENDMENT NO. 1 AREA

All of the property within the corporate limits that is located South of Richland Avenue and East of Flint Drove. The area also includes the full right-of-way of all streets forming the boundary.

AMENDMENT NO. 2 AREA

A parcel in Buena Vista County, Iowa beginning at a point which is at the center of the intersection of the Canadian National Railroad right of way and Radio Road in Storm Lake, Iowa; thence South along the center line of Radio Road to the south right of way line of Highway 7; thence continuing South along the centerline of the County Road just West of the Northwest Quarter (NW $\frac{1}{4}$) of Section Twelve (12), Township Ninety (90) North, Range Thirty-Seven (37) West of the 5th P.M. to a point that the center line intersects with the South line of the Northwest Quarter (NW $\frac{1}{4}$) of Section Twelve (12), Township Ninety (90) North, Range Thirty-Seven (37) West of the 5th P.M.; thence East along a South line of the Northwest Quarter (NW $\frac{1}{4}$), Section Twelve (12), Township Ninety (90) North, Range Thirty-Seven (37) West of the 5th P.M. to the Southeast corner of the Northwest Quarter (NW $\frac{1}{4}$) of Section Twelve (12), Township Ninety (90) North, Range Thirty-Seven (37) West of the 5th P.M.; thence North along the East line of the Northwest Quarter (NW $\frac{1}{4}$) of Section Twelve (12), Township Ninety (90) North, Range Thirty-Seven (37) West of the 5th P.M. to the point where that East line intersects with the South line of Highway 7; thence East along the South line of Highway 7 to the point where it intersects with the center line of Gilbert Street extended South across Highway 7; thence North along the center line of Gilbert Street to the point where that line intersects with the center line of the Canadian National Railroad right of way; thence Northwesterly along the center line of the Canadian National Railroad right of way to the point of beginning.

AMENDMENT NO. 3 AREA

A tract of land located in the Southwest Quarter of the Southeast Quarter (SW $\frac{1}{4}$ SE $\frac{1}{4}$) of Section 1, Township 90 North, Range 37 West of the 5th P.M., Buena Vista County, Iowa, and being more particularly described as follows:

Beginning at the Northwest (NW) Corner of Lot Seven (7), Block One (1), of Industrial Park Addition to Storm Lake; thence on a previously recorded bearing of North 90°00'00" East along the North line of said Lot Seven (7), 581.78 Feet to the West line of the East One Hundred Seventy-Five Feet (175') of said Lot Seven (7); thence North 00°10'50" West along the Northern extension of said West line of the East One Hundred Seventy-Five Feet (175'), 186.90 feet; thence South 90°00'00" West, 583.58 Feet to the East line of Lot Six (6), of said Block One (1); thence South 00°43'45" East, along said East line, 186.90 Feet to the point of beginning.

Tract contains 2.50 acres and is subject to all easements of record.

and

A tract of land located in the Southeast Quarter (SE $\frac{1}{4}$) of Section 1, Township 90 North, Range 37 West of the 5th P.M., Buena Vista County, Iowa, and being more particularly described as follows: Commencing at the Northwest (NW) Corner of the Southeast Quarter (SE $\frac{1}{4}$) of said Section 1; thence on a true bearing of South 00°21'07" East along the West line of said Southeast Quarter (SE $\frac{1}{4}$), 930.76 Feet to the point of beginning; thence South 89°10'02" East 838.14 Feet; thence South 00°21'07" East, 645.29 Feet to the North line of the Industrial Park Addition to the City of Storm Lake; thence North 89°50'14" West, along said North line, 255.00 Feet; thence North 00°02'17" East, 186.90 Feet; thence North 89°47'21" West, 583.58 Feet to the East line of Lot Six (6), Block One (1) of said Industrial Park Addition; thence North 00°32'05" West, along said East line, 220.28 Feet to the Northeast (NE) Corner of said Lot Six (6); thence North 00°21'07" West, along the West line of the Southeast Quarter (SE $\frac{1}{4}$), 247.44 Feet to the point of beginning. Hereafter referred to as Lot C of Lot B in Section 1, Township 90 North, Range 37 West of the 5th P.M., Buena Vista County, Iowa.

Tract contains 10.00 acres and is subject to all easements of record; and

AMENDMENT NO. 4

Added no new land.

AMENDMENT NO. 5

Added no new land.

WHEREAS, a proposed Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan ("Amendment No. 6" or "Amendment") for the Storm Lake Industrial Park Urban Renewal Area described above has been prepared, which proposed Amendment has been on file in the office of the City Clerk and which is incorporated herein by reference, the purpose of which is to add and/or confirm the list of proposed projects in the Urban Renewal Area; and

WHEREAS, this proposed Amendment No. 6 to the Urban Renewal Area adds no new land; and

WHEREAS, it is desirable that the Area be redeveloped as part of the activities described within the proposed Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan; and

WHEREAS, by resolution adopted on January 17, 2017, this Council directed that a consultation be held with the designated representatives of all affected taxing entities to discuss the proposed Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan and the division of revenue described therein, and that notice of the consultation and a copy of the proposed Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan be sent to all affected taxing entities; and

WHEREAS, pursuant to such notice, the consultation was duly held as ordered by the City Council and all required responses to the recommendations made by the affected taxing entities, if any, have been timely made as set forth in the report of the Assistant City Manager, or her delegate, filed herewith and incorporated herein by this reference, which report is in all respects approved; and

WHEREAS, by resolution this Council also set a public hearing on the adoption of the proposed Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan for this meeting of the Council, and due and proper notice of the public hearing was given, as provided by law, by timely publication in the Storm Lake Times, which notice set forth the time and place for this hearing and the nature and purpose thereof; and

WHEREAS, in accordance with the notice, all persons or organizations desiring to be heard on the proposed Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan, both for and against, have been given an opportunity to be heard with respect thereto and due consideration has been given to all comments and views expressed to this Council in connection therewith and the public hearing has been closed.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF STORM LAKE, STATE OF IOWA:

Section 1. That the findings and conclusions set forth or contained in Amendment No. 6 concerning the area of the City of Storm Lake, State of Iowa, described in the preamble hereof, be and the same are hereby ratified and confirmed in all respects as the findings of this Council for this area.

Section 2. This Council further finds:

a) Although relocation is not expected, a feasible method exists for the relocation of any families who will be displaced from the Storm Lake Industrial Park Urban Renewal Area into decent, safe and sanitary dwelling accommodations within their means and without undue hardship to such families;

b) The Plan, as amended, and Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan conform to the general plan for the development of the City as a whole; and

c) Acquisition by the City is not immediately expected, however, as to any areas of open land to be acquired by the City included within the Storm Lake Industrial Park Urban Renewal Area:

i. Residential use is expected, and, with reference to those portions thereof which are to be developed for residential uses, this City Council hereby determines that a shortage of housing of sound standards and design with decency, safety and sanitation exists within the City; that the acquisition of the area for residential uses is an integral part of and essential to the program of the municipality; and that one or more of the following conditions exist:

a. That the need for housing accommodations has been or will be increased as a result of the clearance of slums in other areas, including other portions of the urban renewal area.

b. That conditions of blight in the municipality and the shortage of decent, safe and sanitary housing cause or contribute to an increase in and spread of disease and crime, so as to constitute a menace to the public health, safety, morals, or welfare.

c. That the provision of public improvements related to housing and residential development will encourage housing and residential development which is necessary to encourage the retention or relocation of industrial and commercial enterprises in this state and its municipalities.

d. The acquisition of the area is necessary to provide for the construction of housing for low and moderate income families.

ii. Non-residential use is expected and with reference to those portions thereof which are to be developed for non-residential uses, such non-residential uses are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

Section 3. That the Storm Lake Industrial Park Urban Renewal Area, as amended, continues to be a blighted and economic development area within the meaning of Iowa Code Chapter 403; that such area is eligible for designation as an urban renewal area and otherwise meets all requisites under the provisions of Chapter 403 of the Code of Iowa; and that the rehabilitation, conservation, redevelopment, development, or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of this City.

Section 4. That Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan of the City of Storm Lake, State of Iowa, attached hereto as Exhibit 1 and incorporated herein by reference, be and the same is hereby approved and adopted as "Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan for the City of Storm Lake, State of Iowa"; Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan of the City of Storm Lake, State of Iowa, is hereby in all respects approved; and the City Clerk is hereby directed to file a certified copy of Amendment No. 6 with the proceedings of this meeting.

Section 5. That, notwithstanding any resolution, ordinance, plan, amendment or any other document, Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan shall be in full force and effect from the date of this Resolution until the Council amends or repeals the Plan. The proposed Amendment No. 6 to the Storm Lake Industrial Park Urban Renewal Plan

shall be forthwith certified by the City Clerk, along with a copy of this Resolution, to the Recorder for Buena Vista County, Iowa, to be filed and recorded in the manner provided by law.

Section 6. That all other provisions of the Plan not affected or otherwise revised by the terms of Amendment No. 6, as well as all resolutions previously adopted by this City Council related to the Plan be and the same are hereby ratified, confirmed and approved in all respects.

PASSED AND APPROVED this 20th day of February, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

EXHIBIT 1

STORM LAKE INDUSTRIAL PARK URBAN RENEWAL PLAN

AMENDMENT #6

CITY OF STORM LAKE, IOWA

Original Area Adopted –1991

Amendment #1 – 2004

Amendment #2 – 2010

Amendment #3 – 2013

Amendment #4 – 2015

Amendment #5 – 2016

Amendment #6 - 2017

AMENDMENT #6
to
STORM LAKE INDUSTRIAL PARK
URBAN RENEWAL PLAN
CITY OF STORM LAKE, IOWA

The Storm Lake Industrial Park Urban Renewal Plan ("Plan") for the Storm Lake Industrial Park Urban Renewal Area ("Area" or "Urban Renewal Area"), adopted in 1991, and amended in 2004, 2010, 2013, 2015, and 2016 is being further amended to add and/or confirm the list of proposed projects to be undertaken within the Urban Renewal Area ("Amendment #6" or "Amendment"). No land is being added to the Urban Renewal Area by this Amendment.

Except as modified by this Amendment, the provisions of the original Storm Lake Industrial Park Urban Renewal Plan, as previously amended, are hereby ratified, confirmed, and approved and shall remain in full force and effect as provided herein. In case of any conflict or uncertainty, the terms of this Amendment shall control.

AREA DESIGNATION

The Urban Renewal Area has been designated as a mixed area for the remediation of blight and promotion of economic development (commercial and industrial). The Urban Renewal Area continues to be appropriate for a mixed area for the remediation of blight and promotion of economic development (commercial and industrial).

PROJECT OBJECTIVES

No changes are made by this Amendment.

TYPES OF RENEWAL ACTIVITIES

No changes are made by this Amendment.

ELIGIBLE URBAN RENEWAL PROJECTS (Amendment #6)

1. Public Improvements:

Project	Estimated Date	Not to Exceed Cost	Rationale
<i>King's Pointe Resort.</i> Remodel and renovate King's Pointe Resort. The renovations include, but are not limited to, electrical upgrades,	2017-2022	\$4,500,000	This project promotes economic development. King's Pointe Resort is almost 10 years old and in need of remodeling and renovations. It is industry

mechanical upgrades, information and technology upgrades, interior finishes, furniture, and lighting upgrades for the entire property.			standard to remodel and renovate hotel rooms and public spaces every 7 years. Further, King's Pointe Resort is a leading recreational and tourism feature in the City and is used by members of the City, County and School communities as well as attracting tourists and business related travelers from outside of the community. King's Pointe Resort spurs tourism and commercial business activity in the community and is a key component to attracting employers, employees and economic development.
<i>Outdoor Waterpark.</i> Remove and replace outdoor waterpark concrete.	2017-2020	\$800,000	This project promotes economic development. The outdoor waterpark is a leading recreational and tourism feature in the City and is used by members of the City, County and School communities to enhance quality of life and promote livability that is essential to attracting employers, employees and economic development. Increased employment opportunities and enhanced livability are necessary factors in sustaining the population of the City. An attractive, vibrant and developing community, in turn, will benefit the School District and County. Improving the outdoor waterpark, therefore, enhances the community's attractiveness to employers and employees, and provides benefits to the citizenry of the City, County

			and School.
<i>Memorial Park Storm Water Improvements.</i> Construction of various storm water improvements including, but not limited to, detention pond, rain garden, and other storm water mitigation improvements.	2017-2021	\$750,000	This project remediates blighting influences and promotes economic development. The project is intended to reduce flooding occurrences along Highway 7 and protect neighboring retail establishments from flooding. The City expects that part of the site may be available for commercial space subsequent to the storm water improvements being complete.

2. Development Agreements:

- A. *Storm Lake Chamber and Area Development, Inc. (aka Storm Lake United)*: The proposed project involves the acquisition of approximately six parcels of land within the urban renewal area by Storm Lake United. It is anticipated that Storm Lake United will transfer two of the six parcels to the City for use in the Memorial Park Storm Water Improvement project and Storm Lake United will market and sell the other four parcels for commercial and/or tourism related development. The acquisition is expected to occur in 2017-2018. The City expects to provide incentives to Storm Lake United in the form of a one-time grant not to exceed \$500,000 to assist with the acquisition. All incentives will be subject to the terms and conditions of a detailed development agreement between the City and Storm Lake United.

3. Planning, Engineering Fees (for Urban Renewal Plans), Attorney Fees, Other Related Costs to Support Urban Renewal Projects and Planning:

Project	Date	Estimated Cost
Fees & Costs	Undetermined	Not to Exceed \$50,000

DEBT

1.	Current constitutional debt limit:	\$23,140,673
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2.	Current outstanding general obligation debt:	\$18,379,000
3.	Proposed amount of loans, advances, indebtedness or bonds to be incurred. A specific amount of debt to be incurred for the Eligible Urban Renewal Project (Amendment #6) has not yet been determined. The projects authorized in this Amendment are only proposed projects at this time. The City Council will consider each project proposal on a case-by-case basis to determine if it is consistent with the Plan and in the public's best interest to participate in the project. These projects, if approved, will commence and be concluded over a number of years. In no event will debt be incurred that would exceed the City's debt capacity. It is further expected that such indebtedness, including interest on the same, may be financed in whole or in part with tax increment revenues from the Urban Renewal Area. Subject to the foregoing, it is estimated that the cost of the Eligible Urban Renewal Projects described above will be approximately as stated in the next column:	Up to \$6,600,000

PUBLIC BUILDING ANALYSIS

1. Outdoor Waterpark.

This project involves a public building. This project involves the removal and replacement of concrete at the outdoor waterpark. If this project is ultimately approved by the City, the City intends to finance a portion of the cost of the project through tax increment financing. For the costs of this project to be paid with tax increment funds, the City proposes to issue general obligation bonds and abate a part of the principal and interest payments utilizing available incremental tax revenues within the Area, if available. The City anticipates that tax increment revenues, if available, will fund up to 100% of the total project costs. Total project costs for removal and replacement of the concrete are estimated to be not in excess of \$800,000. Specifically, under these circumstances, Iowa law requires an analysis of alternative development options and funding for the project and reasons why such options would be less feasible than the use of incremental tax revenues for the projects.

The City has considered alternative funding sources, including the following:

- One alternative funding source for this project is the issuance of general obligation bonds that would be paid by the City's debt service levy (i.e. without using incremental tax revenues). This option would mean that only taxpayers of the City would be responsible for payment of the bonds/notes. However, the project benefits not only City residents, but also County and school district residents. In such case, the use of tax increment financing to pay a portion of

the principal and interest payments from debt associated with the projects is the most appropriate funding mechanism.

- A second alternative is to consider Local Option Sales Tax (LOST) funding received by the City. LOST revenues are not available for this project, as the City has already obligated available LOST revenues to fund other projects and tax relief.
- A third alternative is grant funding. The City anticipates pursuing grants from local agencies, as well as from state and federal sources if they become available. However, funding from most grant programs is extremely competitive and, even if successful, generally only provides a small percentage of the total capital needed for a project.

Regional Impact of Outdoor Waterpark:

The Outdoor Waterpark provides recreational opportunities expected by employers and employees and will promote economic development. Use of the Outdoor Waterpark will be open to rural residents as well as residents of neighboring communities. The facility draws people from the rural areas, nearby communities and is expected to be an attraction as part of the overall tourism related activity in the community.

Economic Development Potential:

The availability of recreational activities is an important quality-of-life factor for existing residents and companies choosing to locate or expand their business. Facilities such as the Outdoor Waterpark are also important factors for employees when choosing a place to live. The City recognizes a need to attract and retain a workforce of adequate size in order for existing and potential employers to locate and expand within the City and the region.

By fostering a more attractive business climate in the City, the development potential of the area will be enhanced. An attractive, vibrant, and diverse community, in turn will benefit the Storm Lake Community School District, as well as Buena Vista County. The project will have a positive impact on the quality of life in the City of Storm Lake and the surrounding area, and in turn will help promote economic development and generate new employment opportunities.

Feasibility of Using Tax Increment:

Because the proposed Urban Renewal Project benefits County and school district residents, the use of tax increment to pay for a portion of the project is appropriate. The Outdoor Waterpark project demonstrates regional benefit to both the County and the school district. As a result, it is fair for the school district and the County to share in the cost of the project. For the aforementioned reasons, the use of tax increment revenue (debt abated by incremental tax revenues) for this project is the most feasible, fair, and equitable mechanism for helping to fund the proposed project.

2. King's Pointe Resort.

This project may involve a public building. This project involves the remodeling and renovation of King's Pointe Resort. If this project is ultimately approved by the City, the City intends to finance a portion of the cost of the project through tax increment financing. For the costs of this project to be paid with tax increment funds, the City proposes to issue general obligation bonds and abate a part of the principal and interest payments utilizing available incremental tax revenues within the Area, if available. The City anticipates that tax increment revenues, if available, will fund up to 100% of the total project costs. Total project costs for remodeling and renovation of King's Pointe Resort are estimated to be not in excess of \$4,500,000. Specifically, under these circumstances, Iowa law may require an analysis of

alternative development options and funding for the project and reasons why such options would be less feasible than the use of incremental tax revenues for the projects.

The City has considered alternative funding sources, including the following:

- One alternative funding source for this project is the issuance of general obligation bonds that would be paid by the City's debt service levy (i.e. without using incremental tax revenues). This option would mean that only taxpayers of the City would be responsible for payment of the bonds/notes. However, the project benefits not only City residents, but also County and school district residents. In such case, the use of tax increment financing to pay a portion of the principal and interest payments from debt associated with the projects is the most appropriate funding mechanism.
- A second alternative is to consider Local Option Sales Tax (LOST) funding received by the City. LOST revenues are not available for this project, as the City has already obligated available LOST revenues to fund other projects and tax relief.
- A third alternative is grant funding. The City anticipates pursuing grants from local agencies, as well as from state and federal sources if they become available. However, funding from most grant programs is extremely competitive and, even if successful, generally only provides a small percentage of the total capital needed for a project.

Regional Impact of King's Pointe Resort:

King's Pointe Resort provides expanded recreational opportunities, as well as, space for local and regional events including receptions, reunions, and other get-togethers. Events at this facility are expected to draw people from the rural areas as well as other nearby communities. The availability of a renovated and updated facility would enhance and potentially expand current events and possibly encourage other events. Use of the facility is open to rural residents as well as residents of neighboring communities.

Economic Development Potential:

The availability of tourism and recreational activities is an important quality-of-life factor for existing residents and companies choosing to locate or expand their business. Facilities such as King's Pointe Resort are also important factors for employees when choosing a place to live. The City recognizes a need to attract and retain a workforce of adequate size in order for existing and potential employers to locate and expand within the City and the region.

By fostering a more attractive business climate in the City, the development potential of the area will be enhanced. An attractive, vibrant, and diverse community, in turn will benefit the Storm Lake Community School District, as well as Buena Vista County. The project will have a positive impact on the quality of life in the City of Storm Lake and the surrounding area, and in turn will help promote economic development and generate new employment opportunities.

Feasibility of Using Tax Increment:

Because the proposed Urban Renewal Project benefits County and school district residents, the use of tax increment to pay for a portion of the project is appropriate. The King's Pointe Resort project demonstrates regional benefit to both the County and the school district. As a result, it is fair for the school district and the County to share in the cost of the project. For the aforementioned reasons, the use

of tax increment revenue (debt abated by incremental tax revenues) for this project is the most feasible, fair, and equitable mechanism for helping to fund the proposed project.

DEVELOPMENT PLAN

Storm Lake has a general plan for the physical development of the City as a whole, outlined in the Comprehensive Plan – Storm Lake 2030, adopted by the City in February, 2013. The goals and objectives identified in this Amendment #6, and the urban renewal projects described herein, are in conformity with the goals, objectives, and recommendations identified in Comprehensive Plan – Storm Lake 2030.

This Urban Renewal Plan does not in any way replace the City's current land use planning or zoning regulation process. The City doesn't anticipate any change in zoning as a result of the proposed development.

The need, if any, for improved traffic, public transportation, public utilities, recreational and community facilities, or other public improvements within the Urban Renewal Area are set forth in this Amendment. As the Area continues to develop, the need for public infrastructure extensions and upgrades will be evaluated and planned for by the City.

PROPERTY ACQUISITION/DISPOSITION

The City will follow any applicable requirements for the acquisition and disposition of property.

URBAN RENEWAL PLAN AMENDMENTS

The Plan may be amended from time to time for a variety of reasons, including but not limited to, adding or deleting land, adding urban renewal projects, or to modify goals or types of renewal activities. The City may amend this Plan in accordance with applicable state law.

EFFECTIVE DATE

This Amendment #6 will become effective upon its adoption by the City Council. No changes are expected in the effective period of this Urban Renewal Area.

REPEALER

Any parts of the Plan, as previously amended, in conflict with this Amendment are hereby repealed.

SEVERABILITY CLAUSE

If any part of the Amendment is determined to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity of the previously adopted Plan as a whole or the previous amendments to the Plan, or any part of the Plan not determined to be invalid or unconstitutional.

7th and Geneseo St. Sanitary Sewer Improvements – Moved by Council Member Engelmann to approve agreement professional Services with WHKS for the 7th and Geneseo Street Sanitary Sewer Improvements. Cost is not to exceed \$10,500. Seconded by Council Member Anderson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

Golf Season Pass Sale – Moved by Council Member Carlson to approve special rate for the Golf season pass starting March 11, 2017 through March 17, 2017. Season pass at \$125. Seconded by Council Member Engelmann. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

FY 17/18 Budget – Moved by Council Member Anderson to set Monday, March 6, 2017 for a public hearing on the FY 2017-2018 Budget. Seconded by Council Member Carlson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

5-Year CIP - Moved by Council Member Engelmann to set Monday, March 6, 2017 for a public hearing on the FY 2018-2022 5-Year Capital Improvement Plan. Seconded by Council Member Anderson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

Franchise Fees - Moved by Council Member Anderson to approve setting a public hearing for Monday, March 6, 2017 on franchise fees revenue purpose statement on gas and electric franchise fees. Seconded by Council Member Carlson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

Moved by Council Member Engelmann to adopt Resolution No. 76-R-2016-2017 setting a public hearing for March 6, 2017 on updated franchise agreement with MidAmerican Energy. Seconded by Council Member Carlson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

RESOLUTION NO. 76-R-2016-2017

RESOLUTION SETTING PUBLIC HEARING ON PROPOSED ORDINANCE REPEALING CURRENT ELECTRIC FRANCHISE, GRANTING A NEW FRANCHISE TO MIDAMERICAN ENERGY COMPANY, AND IMPOSING A FRANCHISE FEE

WHEREAS, the City Council will consider a proposed ordinance repealing Ordinance No. 09-O-2012-2013 and granting to MidAmerican Energy Company, its successors and assigns, the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Storm Lake, Iowa, an electric system and communications facilities and to furnish and sell electric energy to the City and its inhabitants for a period of twenty (20) years;

WHEREAS, pursuant to Iowa Code section 364.2(4) (f), the proposed ordinance imposes a franchise fee. The franchise fee provision of the ordinance provides, “There is hereby imposed upon and shall be collected from the retail electric customers of the Company receiving service, pursuant to the tariff, located within the corporate limits of the City and remitted by the Company to the city, a franchise fee of three percent (3%) of the gross revenue generated from

the sales, minus uncollectible amounts, within the corporate limits of the City from and after the effective date of this Ordinance until July 1, 2017, and a franchise fee of five percent (5%) of the gross revenue generated from the sales, minus uncollectible amounts, within the corporate limits of the City from and after July 1, 2017. Franchise fees shall be remitted on or before the last business day of the month following the close of the calendar quarter in which fees were charged.”;

WHEREAS, the City shall be solely responsible for the proper use of any amounts collected as a franchise fee, and shall only use such fees as collected for purposes as allowed by applicable law; and

WHEREAS, pursuant to Iowa Code § 364.2(4)(a), the City Council is required to hold a public hearing upon the proposed Ordinance after public notice thereof.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Storm Lake, Iowa, that this Council shall meet at 5:00 o’clock P.M. on the 6th day of March, 2017, in the Council Chambers, City Hall, 620 Erie Street, Storm Lake, Iowa to hear public comments on the proposed ordinance repealing its current electric franchise with MidAmerican Energy Company, and granting a new franchise to MidAmerican Energy Company, under which a franchise fee will be assessed.

BE IT FURTHER RESOLVED, that the Clerk is hereby instructed to cause a Notice of Public Hearing to be published in the manner required by Iowa Code § 362.3.

Adopted the 20th day of February, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

Moved by Council Member Anderson to adopt Resolution No. 77-R-2016-2017 setting a public hearing for March 6, 2017 on updated franchise agreement with Interstate Power & Light Company. Seconded by Council Member Carlson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

RESOLUTION NO. 77-R-2016-2017

**RESOLUTION SETTING PUBLIC HEARING ON A PROPOSED ORDINANCE
REPEALING CURRENT FRANCHISE, GRANTING A NEW FRANCHISE TO
INTERSTATE POWER & LIGHT COMPANY, AND IMPOSING A FRANCHISE FEE**

WHEREAS, the City Council will consider a proposed ordinance repealing Ordinance No. 02-O-2007-2008, as amended by Ordinance No. 10-O-2012-2013, and granting to Interstate Power & Light Company, its successors and assigns, the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Storm Lake, Buena Vista County, Iowa, a natural gas system and related facilities and to furnish and sell natural gas to the City, its inhabitants, and persons and corporations beyond the limits thereof for a period of twenty (20) years;

WHEREAS, pursuant to Iowa Code section 364.2(4) (f), the proposed ordinance imposes a franchise fee. The franchise fee provision of the ordinance provides, "There is hereby imposed a franchise fee of three percent (3%) upon the gross revenue generated from sales of natural gas by the Company within the corporate limits of the City from the effective date of this ordinance to July 1, 2017, and a franchise fee of five percent (5%) upon the gross revenue generated from sales of natural gas by the Company within the corporate limits of the City from and after July 1, 2017. The franchise fee shall be remitted by the Company to the City on or before the last business day of the calendar month following close of the calendar quarter in which the franchise fee is charged, with the first remittance due July 31, 2017.

WHEREAS, the City shall be solely responsible for the proper use of any amounts collected as a franchise fee, and shall only use such fees as collected for purposes as allowed by applicable law; and

WHEREAS, pursuant to Iowa Code § 364.2(4)(a), the City Council is required to hold a public hearing upon the proposed Ordinance after public notice thereof.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Storm Lake, Iowa, that this Council shall meet at 5:00 o'clock P.M. on the 6th day of March, 2017, in the Council Chambers, City Hall, 620 Erie Street, Storm Lake, Iowa to hear public comments on the proposed Ordinance repealing its current natural gas franchise with Interstate Power & Light Company and granting a new natural gas franchise to with Interstate Power & Light Company, under which a franchise fee will be assessed.

BE IT FURTHER RESOLVED, that the Clerk is hereby instructed to cause a Notice of Public Hearing to be published in the manner required by Iowa Code § 362.3.

Adopted this 20th day of February, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

Moved by Council Member Carlson to adopt Resolution No. 78-R-2016-2017 setting a public hearing for March 6, 2017 on updated franchise agreement with Iowa Lake's Electric Cooperative. Seconded by Council Member Anderson. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

RESOLUTION NO. 78-R-2016-2017

**RESOLUTION SETTING PUBLIC HEARING ON A PROPOSED ORDINANCE
REPEALING CURRENT FRANCHISE, GRANTING A NEW FRANCHISE TO IOWA
LAKES ELECTRIC COOPERATIVE, AND IMPOSING A FRANCHISE FEE**

WHEREAS, the City Council will consider a proposed ordinance repealing Ordinance No. 11-O-2012-2013 and granting to Iowa Lakes Electric Cooperative, its successors and assigns, the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Storm Lake, Iowa, an electric system and communications facilities and to furnish and sell electric energy to the City and its inhabitants for a period of twenty (20) years;

WHEREAS, pursuant to Iowa Code section 364.2(4) (f), the proposed ordinance imposes a franchise fee. The franchise fee provision of the ordinance provides, "There is hereby imposed upon and shall be collected from the retail electric customers of the Cooperative receiving service, pursuant to the tariff, located within the corporate limits of the City and remitted by the Cooperative to the city, a franchise fee of three percent (3%) of the gross revenue generated from the sales, minus uncollectible amounts, within the corporate limits of the City from and after the effective date of this Ordinance until July 1, 2017, and a franchise fee of five percent (5%) of the gross revenue generated from the sales, minus uncollectible amounts, within the corporate limits of the City from and after July 1, 2017. Franchise fees shall be remitted on or before the last business day of the month following the close of the calendar quarter in which fees were charged.";

WHEREAS, the City shall be solely responsible for the proper use of any amounts collected as a franchise fee, and shall only use such fees as collected for purposes as allowed by applicable law; and

WHEREAS, pursuant to Iowa Code § 364.2(4)(a), the City Council is required to hold a public hearing upon the proposed ordinance after public notice thereof.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Storm Lake, Iowa, that this Council shall meet at 5:00 o'clock P.M. on the 6th day of March, 2017, in the Council Chambers, City Hall, 620 Erie Street, Storm Lake, Iowa to hear public comments on the proposed Ordinance repealing its current electric franchise with Iowa Lakes Electric Cooperative and granting a new electric franchise to Iowa Lakes Electric Cooperative, under which a franchise fee will be assessed.

BE IT FURTHER RESOLVED, that the Clerk is hereby instructed to cause a Notice of Public Hearing to be published in the manner required by Iowa Code § 362.3.

Adopted this 20th day of February, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

Study Session – Harlan Arians from CN railroad presented to the council the possibility of closing railroad crossings or agreements for installing railroad crossing gates at Barton, Hudson, and Oneida Street. Council and Mayor informed Mr. Arians that the city is not willing to sign the agreements as it does not specify an amount of the maintenance cost. Council asked for CN, DOT, and City Manager to meet again to discuss the railroad crossing.

Tom McClinton, 529 College, expressed his opinion of not wanting any of the crossings closed.

Adjournment – Moved by Council Member Anderson to adjourn the meeting at 6:18 pm. Seconded by Council Member Engelmann. Vote: All ayes with Council Member Porsch and Rice absent. Motion carried.

Jon F. Kruse, Mayor

ATTEST:

Mayra A. Martinez, City Clerk

2/21/2017-3/6/2017

Vendor (# Claims Paid)

AFLAC
Ahlers & Cooney, P.C.
A & A Automotive
Auxiant - Fixed Account
Auxiant - Flex Account(2)
Auxiant - Claims Account(2)
Baker & Taylor, Inc
Barco Municipal Products Inc
Bart's Flying Service
Barnes & Noble Booksellers, Inc
Bomgaars Supply, Inc(21)
Bolton & Menk, Inc(2)
Brodart Co(9)
Buena Vista Power Equipment, Inc
Buena Vista Regional Medical Center(2)
Buena Vista Co EMS Association
Central Iowa Distributing, Inc
City of Storm Lake(7)
Conseco Health Insurance Co
Control System Specialists, LLC(2)
Chris J Cole
Collection Services Center
Alpha Wireless
Custodian of Petty Cash(6)
Eastern Aviation Fuels, Inc
Edwards Storm Lake(2)
EFTPS
Emmons & Olivier Resources Inc(13)
Fastenal Company(3)
Ed M Feld Equipment Company, Inc
Marilyn Fields
Foundation Analytical Laboratory Inc(2)
Ruth Freese
Kevin Neuroth
Graffix, Inc(2)
Hawkins, Inc(2)
ITT Hartford AMS RPVA
Elizabeth Huff

Claims Publication

Description	Amount
Insurance	\$475.30
Services	\$3,699.50
Services	\$146.23
Insurance	\$16,340.00
Insurance	\$1,149.76
Insurance	\$6,027.29
Supplies	\$120.64
Supplies	\$417.62
Contract	\$5,063.04
Supplies	\$39.96
Supplies	\$1,948.93
Services	\$8,137.50
Supplies	\$659.69
Supplies	\$19.60
IDs	\$20.00
Servcies	\$450.66
Supplies	\$118.00
Transfers	\$79,068.28
Insurance	\$20.59
Services	\$643.99
Reimbursement	\$175.60
Child Support	\$222.00
Supplies	\$101.18
Postage	\$37.98
Fuel	\$16,149.54
Services	\$388.74
Medicare	\$20,352.45
Services	\$57,907.63
Supplies	\$292.78
Supplies	\$5,506.00
Services	\$75.00
Services	\$1,207.00
Reimbursement	\$13.38
Services	\$161.25
Uniforms	\$1,140.30
Supplies	\$2,088.14
Retirement	\$350.00
Reimbursement	\$30.00

Hy-Vee, Inc(6)	Supplies	\$449.03
ICMA Retirement Trust 457	Retirement	\$1,275.00
Ingram Library Services, Inc(14)	Supplies	\$244.53
Intl Conf of Police Chaplains	Conference	\$75.00
Iowa Library Association	Membership	\$30.00
Iowa Office Supply Inc(3)	Supplies	\$87.21
Iowa Poetry Association	Subscription	\$9.00
Iowa County Attny Assn	Conference	\$25.00
Iowa Association of Municipal Utilities	Membership	\$890.10
Underground Location Company	Locates	\$28.00
Iowa Dept of Natural Resources	Permit	\$116.00
Secretary of State	Notary	\$30.00
I&S Group, Inc.	Services	\$2,838.50
IState Truck, Inc	Supplies	\$227.44
Iowa Law Enforcement Academy	Conference	\$60.00
Iowa Public Employees	Retirement	\$8,683.18
Jack's Uniforms & Equipment(3)	Uniforms	\$416.42
Deere Credit Inc	Services	\$1,601.26
JNB Acquisition Corporation	Contract	\$17.53
Keast Auto Center	Supplies	\$225.31
King's Pointe Resort(2)	Meeting Expense	\$65.45
Lake Improvement Commission	Agreement	\$17,852.24
Larson Oil & Distributing Co, Inc(2)	Fuel	\$208.75
Norman Lund	Reimbursement	\$777.89
Mangold Environmental Testing	Services	\$7.20
MidAmerican Energy Company	Services	\$45,798.90
Mississippi Lime Company(2)	Lime	\$9,081.60
Mike's Electronics Inc(3)	Services	\$257.70
Midwest Tape LLC(5)	Supplies	\$282.37
Municipal Supply, Inc.	Supplies	\$1,272.12
Multi-Cultural Books & Videos Inc(2)	Supplies	\$482.69
Muni Fire/Police Retire	Retirement	\$12,418.78
Keri Navratil	Reimbursement	\$58.85
Domestic & Secual Abuse Coalition(3)	Conference	\$30.00
Oak Rodge Hotel & Conference Center	Conference	\$470.24
Michael P Reinert	Services	\$20.00
Scott E Olesen	Reimbursement	\$161.00
James H Patrick(2)	Reimbursement	\$213.47
Polydyne Inc	Chemicals	\$76.45
Principal Life Ins Co	Insurance	\$5,461.19
ProElect/Professional Electronics	Services	\$320.00
Qualification Targets	Supplies	\$104.62
Qualified Presort Service, LLC(4)	Services	\$2,122.07
Rasmussen's	Services	\$1,432.75
Reserve Account	Postage	\$549.00
Recorded Books LLC	Supplies	\$35.09
Rehab Systems Inc.(2)	Services	\$15,441.80

Rebnord Technologies Inc	Contract	\$3,975.00
Rice's Storm Lake Towing & Recovery	Services	\$150.00
Rohr Manufacturing Services, Ltd(2)	Services	\$56.60
Harold Rowley Recycle Center(5)	Services	\$142.85
Schaeffer's Manufacturing Company	Supplies	\$13,732.90
Seiler Plumbing & Heating Inc(2)	Services	\$223.05
Simmering-Cory Inc	Services	\$5,925.00
Alan Slight	Services	\$75.00
Custodian of Petty Cash	Postage	\$163.06
Accela, Inc #774375(2)	Services	\$1,239.00
Storm Lake Hydraulics Co Inc(2)	Supplies	\$469.28
North Lake Truck Repair	Services	\$164.68
Storm Lake United	Agreement	\$53,556.73
Turfwerks(3)	Supplies	\$350.54
Sta-Mel Enterprises, Inc	Supplies	\$1,745.63
Cory Sutton	Reimbursement	\$210.12
Tactical Technologies Inc	Supplies	\$147.00
Teamsters Local Union 554	Union Dues	\$184.50
Treasurer State Of Iowa	Income Tax	\$3,900.21
ProBuild	Supplies	\$58.45
Veenstra & Kimm, Inc	Services	\$6,118.75
Wal Mart #01-1526(9)	Supplies	\$249.57
Ferguson Enterprises Inc(2)	Supplies	\$429.40
Winther, Stave & Co, LLP	Services	\$10,000.00
Ziegler Inc(2)	Contract	\$35,677.64
Total:		\$502,041.24

King's Pointe Resort
Disbursements 2/15/2017 to 3/1/2017

Vendor Name	Description	Amount
ACCO	supplies	757.40
Ace Hardware Inc. (2)	supplies	580.86
Ameripride Services (2)	supplies	1,024.52
Mediacom Communications Corp	services	519.90
Bomgaars Supply Inc	supplies	440.51
Booking.com	services	126.75
Citadel Communications CO-KCAU	advertising	1,450.00
Colorize Inc (2)	services	722.75
Copyworks - Coralville	supplies	43.00
Copper Cottage		2,050.68
Counsel	services	419.51
Crescent Electric	supplies	109.97
Edward Don & Company	services	41.96
Expedia Inc	services	1,063.44
Ferguson Enterprises, Inc. (2)	supplies	374.04
Garbage Hauling Service	supplies	414.08
Grainger - Palatine (2)	supplies	896.43
Graphic Edge Inc	services	209.94
Hy-Vee Food Store (3)	food	1,041.78
Mid-American Energy	utilities	10,038.33
J Skinner.com Inc	services	13.25
Julius Cleaners (2)	services	74.85
KDSN AM/FM	advertising	274.17
Kineth Hotel Corporation (2)	payroll, work comp	60,339.09
The Lifeguard Store Inc	services	24.75
Loew's Custom Carpets	supplies	21.10
McCrae Enterprises/Vista Paints	supplies	32.25
O'Keefe Elevator Co Inc	services	863.00
Olsen Welding & Machine Shop	services	75.00
Orkin Pest Control	services	223.93
Pasquale's Food Service Inc	food	135.00
Pepsi-Cola Bottling Co. (2)	beverages	547.79
Pilot Tribune	advertising	6.65
Precision Dynamic Corp	services	92.32
Rebnord Technologies	services	2,258.33
Sceptre Hospitality Resources	services	1,726.49
Schumacher Elevator Co	services	784.00
Star Leasing LLC	services	230.13
Star Promotions	services	377.32
Storm Lake Times (2)	advertising	128.74
Sysco Guest Supply	supplies	527.55
Treasurer - State of Iowa	sales tax	11,300.00
United Parcel Service- Carl STM (2)	services	157.40
US Foods (2)	food	20,470.70
Vizergy	web site maintenance	220.00
Doll Distributing (2)	beverages	713.76
Employees (2)	reimbursement	145.50
Johnson Brothers/Iowa Wine & Bev	beverages	327.76
Steve's Window Service	services	80.25
Wal-Mart	supplies	39.79
Western Iowa Tourism Region	services	25.00

Total 124,561.72

**Sunrise Pointe Golf Course
Disbursements 2/15/2017 to 3/1/2017**

Mid American Energy	utilities	336.27
Julius Cleaners (2)	services	4.80
Kinseth Hotel Corporation	payroll, management fee	10.97
Orkin Pest Constrol	services	75.00
Alliant Energy	utilities	549.52
	Totals	976.56

M E M O R A N D U M

TO: MAYRA MARTINEZ

FROM: MARK PROSSER

DATE: FEBRUARY 7, 2017

REFERENCE: LIQUOR LICENSE RENEWAL
LAKESHORE CAFÉ AND ZIMMY'S BAR AND GRILL
1520 N LAKE AVE

Discussion: Per your request I have accessed the department computer for calls of interest to the aforementioned establishment. The calls are as follows:

	2-15-2015 to 3-1-2016	3-2-2016 to 2-5-2017
INCIDENTS		
Accident	1	1
Animal Call	1	0
Bar Check	0	1
Business Security	36	12
Citizens Assist	1	1
Keys Locked In Car	1	2
Law Department Assist	1	0
Lost Property	1	0
Parking Complaint	1	0
PR/Talk/Presentation	4	2
Station Assignment	0	2
Suspicious Person	0	1
Vehicle Stop	4	8
Warrant Service	0	1

ARRESTS

Selling Alcohol to Minor	1	0
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Recommendation: Approval of liquor license.

Staff Summary

3/6/2017
Agenda Item # B.



City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Mayra Martinez, City Clerk

SUBJECT: Buy Local Information

BACKGROUND: Early in 2011 during a Study Session discussion Council asked staff to look at putting together some analysis information regarding the amount of purchases made locally. We have pulled that information together and a provided a summary of purchases identified in the current list of bills to be approved that are purchased locally (within the City of Storm Lake), within Buena Vista County, and outside of Buena Vista County are presented here for Council's review. This information is presented for for both the City and King's Pointe's bills.

As the reader reviews the information they should note the following key notes:

- Costs associated with any major capital project (those bid under the State of Iowa Bid Law) are excluded from the calculation
- Costs associated with travel is excluded from the calculation and %
- Costs associated with payroll is excluded from the calculation and %
- In some cases there is only one vendor or an item is only available from vendors outside of the City limits and/or Buena Vista County – we have not identified these
- Some departments have fairly minor budgets and a major purchase can skew the % and or amount for a given review period (For Example: the Airport may have normally \$4,000 - \$6,000 in expenses until they purchase Jet Fuel or Av Gas which can be \$10,000 + and as a vendor who is not local this can skew the information for that review period)
- Local has been determined to be has an office front in the area and based on where the office front is located for local vs. BV County (For Example: Wal-Mart is considered local since they have a store in Storm Lake even though their headquarters is not located here)

As with all analytical data it is possible to interpret the numbers in a variety of ways and as we move forward we would be happy to provide further detail and or revise the way in which we show the data. Likewise if you have any questions or concerns please don't hesitate to contact city staff.

FISCAL IMPACT:

	Total Expenses	Calculated Expenses	Local	%	BV Co	%	Non Local	%
City	\$502,041.24	\$225,721.91	\$137,616.77	60.97	\$1,123.36	.50	\$113,018.22	38.53
King's Pointe	\$124,561.72	\$48,922.87	\$16,858.79	34.46			\$32,064.08	65.54
Golf Course	\$976.56	\$965.59	\$890.59	92.24			\$75.00	7.76

RECOMMENDATION: Review Buy Local Information

Staff Summary

3/6/2017

Agenda Item # C.



City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Mark Prosser, Public Safety Director

SUBJECT: **Motion Approving A Civil Service Commission Eligibility List For The Rank Of Assistant Police Chief**

BACKGROUND: On December 14, 2016 the civil service commission authorized testing and the creation of an eligibility list for the rank of Assistant Police Chief.

Testing took place and was completed on February 15, 2017.

On February 27, 2017 the civil service commission approved the eligibility list.

The list is now submitted to the city council for final approval.

FISCAL IMPACT: None

RECOMMENDATION: Pass Motion


ATTACHMENTS:

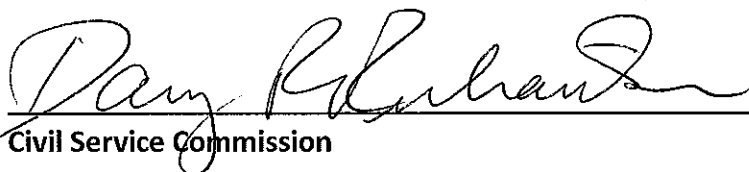
Description	Type
☐ Civil Service Eligibility List	Resolution

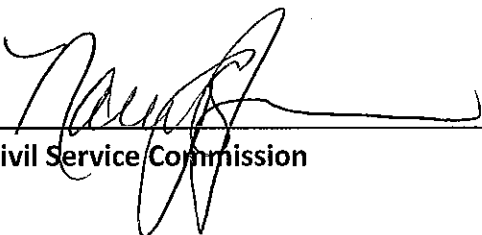
Civil Service Eligibility List

Rank of Assistant Police Chief

1. Chris Cole


Civil Service Commission


Civil Service Commission


Civil Service Commission

Approve By Civil Service Commission

February 27, 2017

Approved By City Council

March 6, 2017

Expires

March 6, 2019

Staff Summary

3/6/2017

Agenda Item # 3.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

p (712) 732-8000

f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Scott Olesen, Building Official

SUBJECT: **Ordinance No. 04-O-2016-2017 For The Proposed Text Amendment To The Storm Lake Zoning Ordinance**

BACKGROUND: There has been past interest to potentially locate an automobile or recreational vehicle sales business in the General Industrial (GI) Zoning District. Currently, this is not an allowable use in this Zoning District but this type of use has been contemplated in past Zoning Ordinances.

In order to maintain the integrity of the different zoning districts, City Staff did not feel it was appropriate to merely allow for automobiles / recreational vehicles sales in the GI District, with the same conditions as in the current permitted zoning districts. Therefore, a use type and conditions which would be unique to the GI District were developed.

This use type would provide for larger scale, higher volume facilities and is linked to the proximity with Highway 71, thus providing for businesses that are oriented more to customers traveling from a larger geographic area.

Before a text amendment may be approved by the City Council, a written recommendation must be provided by the Planning and Zoning Commission.

The Planning and Zoning Commission met on January 23, 2017 and held a public hearing on the proposed text amendment. After reviewing the proposal, the Planning and Zoning Commission voted to approve the request for the proposed text amendment to the Storm Lake Zoning Ordinance. The Planning and Zoning Commission made this recommendation based on the following finding:

The Storm Lake Comprehensive Plan lists "Economic Goals

and Policies" on page 6-6. Goal 1 is to retain current businesses and provide assistance (technical and financial) to existing businesses seeking to grow, expand, or branch out into new endeavors. Goal 2 is to attract new businesses that will diversify the tax base and supply jobs within Storm Lake.

Attached to this staff summary is the Planning and Zoning Commission recommendation to approve the proposed text amendment.

FISCAL IMPACT: Cost of public notices and legal fees estimated at \$200.00.

RECOMMENDATION: Approve 1st reading – February 6
Approve 2nd reading – February 20
Approve 3rd reading and adopt - March 6

ATTACHMENTS:

Description		Type
<input type="checkbox"/>	Action Taken From P&Z	Backup Material
<input type="checkbox"/>	Ordinance No. 04-2016-2017	Ordinance

**ACTION TAKEN ON PROPOSED TEXT AMENDMENT TO
THE STORM LAKE ZONING ORDINANCE REQUEST**



CITY OF STORM LAKE

PLANNING AND ZONING COMMISSION

Date: January 23, 2017

Application: #2017-1

Applicant: City of Storm Lake

City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

The Planning and Zoning Commission has reviewed the foregoing application and hereby recommends to the City Council that the request be:

X Approved _____ Denied

Reason for approval or denial: (list complete data) Proposed Change is in
conformance with the Storm Lake Comprehensive
Plan as outlined in the agenda item Staff Summary.

Acted upon this 23 day of January, 2017.

Signed: [Signature]
Chairman

Attest: [Signature]
Secretary

The City Council has reviewed the foregoing application and recommendations and hereby
_____ Approves _____ Denies the request.

Dated this _____ day of _____, 2017.

Signed: _____
Mayor

Attest: _____
City Clerk

ORDINANCE NO. 04-O-2016-2017

ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF STORM LAKE, A PART OF THE STORM LAKE MUNICIPAL CODE, TO ALLOW FOR CERTAIN LARGE SCALE AUTOMOTIVE RENTAL AND SALES BUSINESSES AS A PERMITTED USE AS OF RIGHT IN THE GENERAL INDUSTRIAL (GI) ZONING DISTRICT

WHEREAS, the City Staff has petitioned for changes in the text of the Storm Lake Zoning Ordinance and Subdivision Regulations to allow for certain large scale automotive rental and sales businesses as a permitted use as of right in the General Industrial (GI) Zoning District;

WHEREAS, the City's Planning and Zoning Commission has reviewed and recommended approval of the proposed changes in the text of the Zoning Ordinance that will allow for such additional use of real property in a GI Zoning District; and

WHEREAS, the proposed changes in the text of such Zoning Ordinance are consistent and in accordance with the comprehensive plan adopted by the City in Resolution No. 94-R-2012-2013 on February 18, 2013;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Storm Lake, Iowa, as follows:

Section 1. AMENDMENTS. The Zoning Ordinance of the City of Storm Lake is amended as follows:

a. In "Article Three-Use Types", insert a new subparagraph 6 under Section 307(c) as follows:

6. Automotive Rental and Sales-Large Scale: Establishments providing sale or rental of automobiles, motorcycles, motorhomes, recreational vehicles, or boats, including incidental storage, maintenance, and servicing, occupying facilities 30,000 square feet or larger in area, and within 1,000 feet of Iowa State Highway 71 right-of-way. Outdoor storage of vehicles to be repaired shall be completely screened so as not to be visible from a public right-of-way and shall not occur in front of the front building line of the main structure. Screening shall also be in accordance with Article 8 of this Ordinance.

b. In "Article Four-Base Zoning District Regulations," "Table 4-2-Permitted and Conditional Uses By Zoning Districts" under "Commercial Uses," between "Auto Rental/ Sales" and "Auto Services" in the "Uses" column, insert "Auto Rental and Sales-Large Scale;" insert "P" in the "GI" column of

that row; and insert “605c” in the “Additional Regulations” column of that row.

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

Section 3. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED this 6th day of March, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

Staff Summary

3/6/2017

Agenda Item # 4.



City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Brian Oakleaf, Finance Director

SUBJECT: **Public Hearing on FY 2018-2022 Five-Year Capital Improvement Plan**

BACKGROUND: This agenda item will hold a public hearing for the Fiscal Year 2018-2022 Capital Improvement Plan as required by the State of Iowa Code.

Per the Iowa Code, Storm Lake has published proper notice of this public hearing.

The FY 2018-2022 Five-Year Capital Improvement Plan will cover the period of time beginning July 1, 2017 through June 30, 2022.

FISCAL IMPACT: There is no fiscal impact for the public hearing.

RECOMMENDATION: Open Public Hearing
Hear Comments from the Public
Close the Public Hearing

Staff Summary

3/6/2017

Agenda Item # 5.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

p (712) 732-8000

f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Brian Oakleaf, Finance Director

SUBJECT: **Resolution No. 79-R-2016-2017 Adopting The City Of Storm Lake Five-Year Capital Improvements Plan**

BACKGROUND: This agenda item will formally adopt the City's Five-Year Capital Improvement Plan (CIP) providing citizens, council and staff with a strategic prioritization of capital expenditures over the next five fiscal years (FY 2018-2022).

At the February 7th Budget Workshop, the City Council was presented with a Five-Year CIP that outlined the current priority funding of projects and equipment purchases. This document is designed to act as a planning tool that will guide staff and the City Council in making both short and long-term decisions.

Annually, the City departments are asked to update the CIP by reviewing existing projects and priorities as well as submitting additional requests for the new 5th year. Each year during the budget workshop, staff presents an updated plan to the City Council who has an opportunity to review and revise the plan. The plan is then adopted by resolution.

Projects in this plan scheduled for FY 17-18 include: North Central Phase II and other Storm Water Improvements, Industry Street, 10th and Ontario Water Improvements, King's Pointe Remodel, Housing Rehabilitation, Airport rehab, Public Safety Equipment, Richland Street, the 13th Street extension and the initiation of NDRC funded projects.

Again for this fiscal year, no General Fund money is being used for Capital Projects. All Capital Projects are being paid for with Grants, Road Use Tax, Franchise Fees, Enterprise-specific funds and LOST, which will fund the greater number of projects.

FISCAL IMPACT: The total cost of the Five-Year CIP for FY 2018-2022 is \$36,840,582. Projects outside of NDRC funding amount to \$4,656,701 for FY2018.

RECOMMENDATION: Adopt Resolution No. 79-R-2016-2017

ATTACHMENTS:

Description	Type
☐ Five Year Capital Improvement Plan	Financial Report
☐ Resolution No. 79-R-2016-2017	Resolution

City of Storm Lake, Iowa
Capital Improvement Plan
 2018 thru 2022

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2018	2019	2020	2021	2022	Total
Administration								
New Accounting System	ADMN-18-01	3	100,000					100,000
Housing Rehabilitation Project	ADMN-14-01	1	107,700					107,700
Window Replacement	ADMN-17-01	3	20,000	20,000	20,000	20,000		80,000
LOST Set-Aside	ADMN-18-0	1	50,000	50,000	50,000	50,000	50,000	250,000
TIF Tax Rebate	ADMN-18-02	n/a	19,700					19,700
TIF Operating Expense	ADMN-18-03	n/a	21,000					21,000
Library Memorial	ADMN-18-04	n/a	8,330					8,330
VOIP System	ADMN-19-01	n/a		140,000				140,000
Administration Total			326,730	210,000	70,000	70,000	50,000	726,730
Airport								
Taxiway and Apron Rehab and Runway 13/31 Subdrains	AIR-18-01	2	350,100					350,100
Lighting Replacement Runway 13/31	AIR-18-02	2	37,500	426,700				464,200
Runway 13/31 Navalds	AIR-20-01	n/a		20,500	200,005			220,505
Lighting Replacement 17/35	AIR-21-01	2			38,790	349,110		387,900
Dump truck/Plow	AIR-21-02	4				225,000		225,000
Runway 17/35 Navalds	AIR-22-01	3				25,587	230,283	255,870
Airport Total			387,600	447,200	238,795	599,697	230,283	1,903,575
Building/Code Enforcement								
Weather Station/Data Logger	CODE-18-01	1	650					650
Metal Detector	CODE-18-02	1	650					650
Vehicle Replacement	CODE-20-01	2			23,000			23,000
Building/Code Enforcement Total			1,300		23,000			24,300
Campground								
Internet Upgrade	CG-19-01	1		20,000				20,000
Washer/Dryer Replacement	CG-20-01	1			2,500	2,500	2,500	7,500
Mower	CG-20-02	2			10,000			10,000
Gate System Repairs	CG-21-01	2				5,000		5,000
Seal Coating	CG-22-01	3					15,000	15,000
Gate Upgrades	CG-22-02	2					10,000	10,000
Campground Total				20,000	12,500	7,500	27,500	67,500
Economic/Community Development								
Stabilization Grant	CNDO-18-01	1	150,000					150,000
Driveway Construction	CNDO-18-02	1	195,000					195,000
Downtown Master Plan	ED-18-01	3				150,000		150,000
Economic/Community Development Total			345,000			150,000		495,000
Emergency Management								

Department	Project#	Priority	2018	2019	2020	2021	2022	Total
Tornado Sirens	EM-18-01	1	30,750					30,750
Emergency Management Total			30,750					30,750
Fire Department								
Space Needs Study	FIRE-17-02	5	10,000					10,000
Air Bottle Replacement	FIRE-17-01	1	2,400	4,800	3,600	4,800	4,800	20,400
Rescue Step Cribbing	FIRE-17-02	5					2,100	2,100
FD Mobile Computers	FIRE-17-07	n/a		15,000				15,000
SCBA Replacement/Rotation	FIRE-18-01	1	6,000	6,000	6,000	6,000		24,000
Portable Radios Replacement	FIRE-18-02	5		6,100				6,100
Fire/Rescue Boat	FIRE-19-01	n/a					152,000	152,000
Engine 72	FIRE-20-01	1			500,000			500,000
Mini Pumper	FIRE-20-02	4			200,000			200,000
Stokes Basket/Harness	FIRE-20-03	5			900			900
Pagers	FIRE-20-05	2			15,000			15,000
Metal Cutting Saw	FIRE-21-01	5				1,500		1,500
Trench Rescue Generator	FIRE-21-03	n/a				4,000		4,000
Hose Drying Rack	FIRE-21-04	n/a				2,000		2,000
Hose Storage Rack	FIRE-21-05	n/a				2,300		2,300
Portable Hose Tester	FIRE-21-06	n/a				4,000		4,000
Bunker Gear Dryer	FIRE-21-07	n/a				8,000		8,000
Fire Extinguisher Trainer	FIRE-21-08	n/a				7,400		7,400
FD Concrete Rehab	FIRE-21-09	n/a				203,000		203,000
Thermal Imagers	FIRE-22-01	2					1,000	1,000
Ladders	FIRE-22-02	3					2,400	2,400
Lighting	FIRE-22-03	3					17,000	17,000
Blinds	FIRE-22-04	3					3,000	3,000
Fire Department Total			18,400	31,900	725,500	243,000	182,300	1,201,100
Golf Course								
Greens Sprayer	GOLF-17-01	2		1,000				1,000
Ball Washers	GOLF-17-03	2	500	500	500	500	500	2,500
Rough Mower	GOLF-18-01	n/a					64,500	64,500
Greens Mower	GOLF-22-01	3					60,000	60,000
Golf Course Total			500	1,500	500	500	125,000	128,000
Information Technology								
Server and Core Networking	IT-17-01	2		49,500	40,000	32,000	46,000	167,500
PD In Car Computers	IT-17-03	n/a		20,100	20,100	20,100	20,100	80,400
Public Computers- Library	IT-17-04	2				6,900		6,900
SCADA Workstation Replacement	IT-17-05	n/a		2,000	2,000			4,000
Printers/Scanners	IT-17-11	n/a		4,000	4,000	4,000		12,000
Pictometry	IT-17-12	n/a		3,000	4,000	4,000	2,000	13,000
Software Maintenance	IT-18-01	1			23,000	38,500		61,500
Subscriptions- Spam/Virus	IT-18-02	1		7,400	7,400	7,400	7,400	29,600
Computer Rotation	IT-18-03	1		39,050	13,900	16,850	9,650	79,450
Information Technology Total				125,050	114,400	129,750	85,150	454,350
Kings Pointe								
Resort Bonds	KP-17-01	1		738,200				738,200
Resort Remodel and Refresh	KP-17-04	n/a	207,250	186,250				393,500
King's Pointe Bond Payments	KP-18-01	n/a	443,071					443,071

Department	Project#	Priority	2018	2019	2020	2021	2022	Total
Kings Pointe Total			650,321	924,450				1,574,771
Library								
Library Security Cameras	LIB-17-02	2		7,500				7,500
Indoor/Outdoor Lighting Updates	LIB-17-03	3				33,000		33,000
Flooring	LIB-18-01	2		6,000				6,000
Main Room Vented Window	LIB-21-02	n/a				5,000		5,000
Library Total				13,500		38,000		51,500
Parks Department								
Kubota F3990 Snow blower and Mower	PARKS-17-01	2		31,400				31,400
Flex Mower	PARKS-17-02	n/a	14,000					14,000
Dock Replacement	PARKS-17-04	n/a	10,000	10,000	10,000			30,000
Marina Campground	PARKS-18-01	n/a		75,000	75,000			150,000
Trail- Set-Aside	PARKS-18-02	n/a	38,000	100,000	100,000	100,000	100,000	438,000
Disc	PARKS-18-03	2		600				600
KP Mower	PARKS-18-04	2	8,500					8,500
Trail Light Replacement	PARKS-18-06	n/a		7,500				7,500
Park Building	PARKS-19-02	2					100,000	100,000
Rototiller	PARKS-20-01	2			2,000			2,000
Compact Tractor	PARKS-20-02	4			35,000			35,000
Utility Vehicle	PARKS-20-03	4			13,000			13,000
New Holland Replacements	PARKS-20-04	3			55,000		55,000	110,000
Kubota Mower	PARKS-21-01	2				30,800		30,800
Walk Behind Mower	PARKS-21-02	3				5,500		5,500
Park Shop	PARKS-21-03	4				5,000		5,000
Park Upgrade	PARKS-22-01	2					51,500	51,500
Shelter House HVAC System	PARKS-22-03	n/a					12,000	12,000
Parks Department Total			70,500	224,500	290,000	141,300	318,500	1,044,800
Police Department								
Patrol Vehicle	PD-17-01	2	35,000		35,000		38,000	108,000
Body Armor	PD-17-02	1	6,000	12,000	4,800	5,000		27,800
In-Car Video Camera Replacement	PD-17-03	2	11,000	11,000	11,000	11,000		44,000
AEDs	PD-17-05	3				10,000		10,000
Entry Team Cold Weather Gear	PD-17-07	3					1,800	1,800
Handgun Holsters	PD-17-08	4					1,900	1,900
CID or SRO Truck	PD-18-01	2		25,000				25,000
Replace Security Cameras	PD-18-03	4	12,000				40,000	52,000
Police Supervisor's Vehicle	PD-19-01	2		50,000			53,000	103,000
Copier	PD-19-02	n/a		19,500				19,500
Boiler Replacement	PD-19-03	1		40,000				40,000
Replace Duty Weapons	PD-20-01	2			6,500			6,500
Radar	PD-20-02	3			3,200		3,300	6,500
Winter Gear	PD-20-03	3			2,400			2,400
CSO Truck	PD-21-01	3				30,000		30,000
Body Cameral Rotation	PD-21-02	3				20,000		20,000
New PD RMS	PD-21-03	5				150,000		150,000
Community Camera System	PD-21-04	5					40,000	40,000
Squad Room Furniture	PD-21-05	5					6,500	6,500
E-Team Gear Bags	PD-21-06	5				1,350		1,350
Turning Targets	PD-21-07	5				4,500		4,500
Radar Trailer	PD-21-08	5				15,000		15,000
Blue Gun Trainers	PD-21-09	5					2,500	2,500

Department	Project#	Priority	2018	2019	2020	2021	2022	Total
PD ATV	PD-21-10	5					900	900
Vehicle	PD-22-02	3					32,000	32,000
Rifle Plates	PD-22-03	4					9,000	9,000
Power Washer	PD-22-04	2					950	950
Flashlights	PD-22-05	2					3,900	3,900
Furniture	PD-22-06	3					7,000	7,000
Carpet	PD-22-07	3					15,000	15,000
Police Department Total			64,000	157,500	62,900	246,850	255,750	787,000
Sewer Collection								
Jetter Nozzles	SEWCL-18-01	2	8,000			9,000	10,000	27,000
Camera Truck	SEWCL-20-01	2					125,000	125,000
Chop Saw	SEWCL-21-02	3				1,500		1,500
Manhole Rehab	SEWCL-C1	2	35,000	35,000	35,000	35,000	40,000	180,000
Sewer Rehab	SEWCL-C2	1	100,000	100,000	100,000	100,000	100,000	500,000
Economic Development	SEWCL-C3	1	125,000	100,000	100,000	100,000		425,000
Sewer Collection Total			268,000	235,000	235,000	245,500	275,000	1,258,500
Storm Water								
North Central Phase 2- Seneca and Spooner	STW-17-04	n/a	1,514,000					1,514,000
Project Set-Aside	STW-17-01	n/a				30,000	3,000	33,000
1st Street and Mae Street Sewer Lining	STW-17-03	1	1,040,000					1,040,000
Circle Park	STW-17-07	3	85,000					85,000
10th and Ontario Storm water Improvements	STW-18-01	1	2,182,000					2,182,000
Public Safety Building Parking Lot	STW-18-02	1		206,500				206,500
7th & Genesee Street Sanitary Replacement	STW-18-03	n/a		302,406				302,406
Expansion Blvd Testing/Monitoring	STW-18-04	n/a	6,950					6,950
Memorial Park Storm Water Improvements	STW-19-01	1	14,560	408,285				422,845
WWTP Wetland Ponds	STW-19-02	2	43,200	594,300	601,846			1,239,346
4th & Oates Stormwater Improvements	STW-20-01	2	30,320	417,320	424,628			872,268
4th & Barton Stormwater Improvements	STW-20-02	2	26,440		289,526	445,004		760,970
Expansion/N. Central Bond Payment	STW-BONDS	n/a		131,280	184,920	220,460	250,240	786,900
Storm Water Total			4,942,470	2,060,091	1,500,920	695,464	253,240	9,452,185
Street Department								
Industry Street	ST-17-01	2	229,030					229,030
1 Ton Truck with Snowplow	ST-17-02	2	60,000		60,000			120,000
Sign Replacement	ST-17-03	2	10,000					10,000
Railroad Signal Upgrades	ST-17-05	2	40,000		30,000			70,000
Richland Street Project	ST-17-07	2	369,300					369,300
Energy Action Plan- Insulation	ST-17-08	2	5,000					5,000
Sander	ST-17-19	2	45,000					45,000
Misc. Street Repairs	ST-17-C	1	20,000	50,000	50,000	50,000		170,000
Future Projects Set Aside	ST-17-C2	2	30,000	30,000	30,000	30,000		120,000
Street Light Cabinet Replacement	ST-18-01	n/a	35,000	70,000	70,000	35,000	35,000	245,000
Snow Blades	ST-18-02	2		20,000				20,000
Snow Fence	ST-18-03	2		5,000				5,000
Dump Truck	ST-18-06	3	75,000			75,000		150,000
13th Street Extension	ST-18-07	n/a	325,800					325,800
Dump Truck/plow sander combo	ST-19-01	3		135,000				135,000
Cabinets	ST-19-05	2		15,000	15,000	15,000	15,000	60,000
Gate Replacement	ST-19-06	2		10,000				10,000
Wheel Loaders	ST-19-10	3		150,000			175,000	325,000
Grapple Bucket	ST-19-11	3		20,000				20,000

Department	Project#	Priority	2018	2019	2020	2021	2022	Total
Push Blade	ST-19-12	3		6,000				6,000
Oneida Street to Milwaukee	ST-20-01	2			116,500	1,671,000		1,787,500
Trail Expansion	ST-20-02	2			662,000			662,000
Michigan Street Parking Lot	ST-20-03	n/a		37,000	244,100			281,100
City Wide Clean-Up	ST-20-04	n/a			50,000			50,000
Trailer	ST-20-05	2			7,500			7,500
Boom Truck	ST-20-10	2			75,000			75,000
Downtown Street Light Replacement	ST-20-19	n/a					450,000	450,000
Rose Lane Subdrain	ST-21-02	2				250,000		250,000
Backhoe	ST-22-01	3					125,000	125,000
Building upgrades	ST-22-02	2					125,000	125,000
Richland Phase 2	ST-22-03	3					353,200	353,200
Street Department Total			1,244,130	548,000	1,410,100	2,126,000	1,278,200	6,606,430

Wastewater Treatment Facility

Heaters	WWTP-18-06	3	10,000					10,000
Sampler Replacement	WWTP-17-01	2		10,000				10,000
Aeration Basin Lighting	WWTP-17-04	2	12,000					12,000
Truck Replacement	WWTP-17-05	4		60,000				60,000
Lime Feed System	WWTP-18-01	3				350,000		350,000
Lab and Office Addition	WWTP-18-03	3		164,000	50,000			214,000
1st Street Lift Station Replacement	WWTP-18-05	1		295,000				295,000
Splitter Box	WWTP-18-06	1		75,000				75,000
Blowers	WWTP-19-01	1		75,000	75,000	75,000		225,000
Algae Sweeps	WWTP-19-03	n/a		45,000				45,000
Thickeners Replacement	WWTP-19-06	2		50,000				50,000
Memorial Lift Station	WWTP-20-01	3		75,000				75,000
UV Bulbs	WWTP-20-05	2			5,000	5,000	5,000	15,000
UV Basin Covers	WWTP-22-01	3					10,000	10,000
Big Fans	WWTP-22-02	2					20,000	20,000
Utility Cart	WWTP-22-03	3					10,000	10,000
Skid Loader Turner	WWTP-22-04	3					60,000	60,000
Front End Loader	WWTP-22-05	3					200,000	200,000
Dryer	WWTP-22-06	n/a	50,000	50,000	75,000	75,000	250,000	500,000
Bond	WWTP-Bond	n/a		447,258	448,028	442,990	442,220	1,780,496
Wastewater Treatment Facility Total			72,000	1,346,258	653,028	947,990	997,220	4,016,496

Water Distribution

Water Line Replacement	WD-17-01	n/a	100,000	180,000	180,000	360,000		820,000
Hydrant Repairs	WD-17-02	2	80,000	80,000	80,000	80,000	80,000	400,000
Valve Installation	WD-17-03	2	20,000	20,000	20,000	20,000	20,000	100,000
Backhoe Replacement	WD-17-04	2	91,000					91,000
Economic Development	WD-17-05	1	125,000	100,000	100,000	100,000	10,000	435,000
Electric Pump	WD-21-01	3				3,000		3,000
Tow Behind Air Compressor	WD-21-02	3		30,000				30,000
Diaphragm Pump	WD-21-03	2				4,000		4,000
Metal Locator	WD-21-04	2				3,500		3,500
Line Locator	WD-21-05	2				6,000		6,000
Trench Box	WD-22-01	2					15,000	15,000
Valve Exerciser	WD-22-03	2					7,000	7,000
Water Distribution Total			416,000	410,000	380,000	576,500	132,000	1,914,500

Water Meters

Smart Point Readers	WM-17-01	2	40,000	40,000	40,000	40,000	40,000	200,000
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Department	Project#	Priority	2018	2019	2020	2021	2022	Total
Meter Replacement	WM-17-02	2	51,000	51,000	51,000	57,000	57,000	267,000
Water Meter Truck	WM-21-01	2				50,000		50,000
Meter Reader	WM-22-01	2					10,000	10,000
Locator	WM-22-02	3					5,000	5,000
Auto Gun	WM-22-03	2					2,000	2,000
Water Meters Total			91,000	91,000	91,000	147,000	114,000	534,000
Water Plant								
Slaker Repairs	WP-16-01	3				60,000		60,000
Well House Rehab	WP-17-04	2	10,000			15,000		25,000
Annual Well Service	WP-17-06	2	90,000	90,000	90,000	90,000	90,000	450,000
Water Storage Prodi. Set Aside Funds	WP-17-08	2	75,000	100,000	100,000	100,000		375,000
Well # 21	WP-17-10	2	141,200	269,000	78,800			489,000
Pickup Truck	WP-18-01	n/a	45,000					45,000
Lime Slurry Pump	WP-18-02	2	2,800		2,800	15,000		20,600
Water Department Set A-side	WP-18-03	n/a	100,000					100,000
Contact Basins	WP-19-01	2		50,000		50,000		100,000
Walden Pumps	WP-19-01	2		10,000				10,000
Lime Feeder	WP-20-01	2			7,500			7,500
High Service Pumps and Checks	WP-20-02	2			120,000	100,000		220,000
Clear Well Mixer	WP-20-03	2			20,000	20,000		40,000
Well Exploration/Plant Expansion Set A-Side	WP-20-04	n/a					100,000	100,000
Control Pannel	WP-20-05	n/a			80,000			80,000
Backwash Recovery Pumps	WP-21-01	2				15,000		15,000
Dehumidifier Replacement	WP-21-02	2				50,000		50,000
Generator Replacement	WP-21-03	n/a				50,000		50,000
Turbidimeter	WP-21-04	2				10,000		10,000
Bonds	WP-Bond	n/a		584,396	583,746	582,674	571,179	2,321,995
Water Plant Total			464,000	1,103,396	1,082,846	1,157,674	761,179	4,569,095
GRAND TOTAL			9,392,701	7,949,345	6,890,489	7,522,725	5,085,322	36,840,582

RESOLUTION NO. 79-R-2016-2017

RESOLUTION ADOPTING THE CITY OF STORM LAKE 5-YEAR CAPITAL IMPROVEMENTS PLAN

WHEREAS, the City of Storm Lake has a need to develop a 5-Year Capital Improvements Plan that will assist city staff and the City Council in the development of long term capital funding priorities; and

WHEREAS, each department of the City of Storm Lake has submitted and prioritized potential projects for the next five fiscal years; and

WHEREAS, the City Manager and City Council have reviewed and prioritized those projects based on potential funding sources in each fund; and

WHEREAS, the proposed 5-Year Capital Improvements Plan has been reviewed and commented on by the City Council during their Budget Workshop in February 7, 2017.

NOW, THEREFORE BE IT HEREBY RESOLVED, that the Storm Lake City Council formally approves the City's FY 2018-2022 5-Year Capital Improvement Plan as a planning document for the entire city organization.

PASSED AND APPROVED this 6th day of March, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra A. Martinez, City Clerk

Staff Summary

3/6/2017

Agenda Item # 6.



City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Brian Oakleaf, Finance Director

SUBJECT: **Public Hearing on FY 2017-2018 Budget**

BACKGROUND: This agenda item will hold a public hearing for the Fiscal Year 2017-2018 Budget as required by State of Iowa Code.

Per the Iowa Code the City of Storm Lake has published proper notice of this public hearing.

The FY 2017-2018 Budget will cover the time period of July 1, 2017 through June 30, 2018.

FISCAL IMPACT: There is no fiscal impact for the public hearing.

RECOMMENDATION: Open Public Hearing
Accept Oral or Written Comments
Close Public Hearing

Staff Summary

3/6/2017

Agenda Item # 7.



City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Brian Oakleaf, Finance Director

SUBJECT: **Resolution No. 80-R-2016-2017 Adopting The FY 2017-2018 Budget**

BACKGROUND: This resolution would adopt the City of Storm Lake's Fiscal Year 2017-2018 Budget.

The Fiscal Year 2018 Budget outlines the funding priorities for the City in the next fiscal year.




- Funding of Capital Improvement projects that address the Council's adopted Strategic Plan and the City's comprehensive plan
- A commitment to infrastructure
- Conservative, long-range planning for revenue variables
- Proactive management of reserve funds
- A pay increase of 2% for non-contract employees
- A decrease in the tax levy of 2.3% from \$14.58995 in FY 2017 to \$14.25781 in FY 2018.

The proposed budget was presented at the Budget Workshop on February 7, 2017 and now reflects the Council request to add \$12,000 to the SLU appropriation. Once Council adopts the budget, the Budget Book will be updated as well.

FISCAL IMPACT: For Fiscal Year 2017-2018 the total revenues from all sources are estimated to be \$26,562,244, a decrease of 4.5% from FY 17 estimates. The total expenditures are estimated to be \$26,048,656, a decrease of 5.1% from FY 17 estimates. The internal transfers are budgeted at \$3,152,980. For all General Revenue Sources and Uses (which also includes Franchise Fees and State Grants,) revenues are expected to exceed expenditures by \$63,393. For all Special Revenue Sources and Uses, revenues are expected to exceed expenditures by \$14,461.

RECOMMENDATION: Approve Resolution No. 80-R-2016-2017

ATTACHMENTS:

Description		Type
	FY 2018 Storm Lake Budget	Financial Report
	FY 2018 Budget Worksheets and Debt	Financial Report
	Resolution No. 80-R-2016-2017	Resolution

Adoption of Budget and Certification of City Taxes

11-091

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: 80-R-2016-2017

The City of: Storm Lake

County Name: BUENA VISTA

Date Budget Adopted: 3/6/2017

(Date) xxdxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature	
		January 1, 2016 Property Valuations			
		With Gas & Electric		Without Gas & Electric	
		2a	303,631,051	2b	293,518,295
		3a	327,950,268	3b	317,837,512
Last Official Census				10,600	
Regular		4a	727,946		
DEBT SERVICE					
Ag Land					

TAXES LEVIED					
Code	Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose	Request with	Property Taxes	Rate
			Utility Replacement	Levied	
384.1	8.10000	Regular General levy	5	2,459,412	43
				2,377,498	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51
12(17)	Amt Nec	Liability, property & self insurance costs	14	112,629	52
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465
					0.38372
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53
12(2)	0.81000	Memorial Building	16	0	54
12(3)	0.13500	Symphony Orchestra	17	0	55
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56
12(5)	As Voted	County Bridge	19	0	57
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58
12(9)	0.03375	Aid to a Transit Company	21	0	59
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60
12(18)	1.00000	City Emergency Medical District	463	0	466
12(20)	0.27000	Support Public Library	23	0	61
28E.22	1.50000	Unified Law Enforcement	24	0	62
					0
		Total General Fund Regular Levies (5 thru 24)	25	2,575,921	2,490,127
384.1	3.00375	Ag Land	26	2,187	63
				2,187	3.00375
		Total General Fund Tax Levies (25 + 26)	27	2,578,108	2,492,314
					Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	81,980	79,250
384.6	Amt Nec	Police & Fire Retirement	29	293,294	283,527
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	258,112	249,514
Rules	Amt Nec	Other Employee Benefits	31	645,729	624,222
		Total Employee Benefit Levies (29,30,31)	32	1,197,135	1,157,263
		Sub Total Special Revenue Levies (28+32)	33	1,279,115	1,236,513
		Valuation			
386	As Req	With Gas & Elec		Without Gas & Elec	
	SSMID 1 (A)	(B)	34	0	66
	SSMID 2 (A)	(B)	35	0	67
	SSMID 3 (A)	(B)	36	0	68
	SSMID 4 (A)	(B)	37	0	69
	SSMID 5 (A)	(B)	555	0	565
	SSMID 6 (A)	(B)	556	0	566
	SSMID 7 (A)	(B)	1177	0	###
	SSMID 8 (A)	(B)	1185	0	###
					0
		Total Special Revenue Levies	39	1,279,115	1,236,513
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	512,048	40
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71
				0	0
		Total Property Taxes (27+39+40+41)	42	4,369,271	4,225,086
					14.25781

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of Storm Lake, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers

on 3/6/2017 at 5:00 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.25781

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

712-732-8000
phone number

Brian T Oakleaf
City Clerk/Finance Officer's NAME

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,225,086	4,192,977	3,992,039
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,225,086	4,192,977	3,992,039
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	794,019	869,480	740,590
Other City Taxes	6	2,199,185	2,041,119	2,218,063
Licenses & Permits	7	279,500	239,671	152,648
Use of Money and Property	8	125,200	560,760	165,987
Intergovernmental	9	5,927,452	5,887,051	6,267,191
Charges for Fees & Service	10	12,758,802	13,847,325	11,898,937
Special Assessments	11	0	0	0
Miscellaneous	12	253,000	189,018	529,431
Other Financing Sources	13	0	0	5,341,127
Transfers In	14	3,152,980	2,306,142	2,516,168
Total Revenues and Other Sources	15	29,715,224	30,133,543	33,822,181
Expenditures & Other Financing Uses				
Public Safety	16	3,271,882	2,945,927	2,737,931
Public Works	17	1,710,060	1,845,121	1,340,443
Health and Social Services	18	8,250	8,156	7,415
Culture and Recreation	19	1,735,508	2,106,385	1,509,369
Community and Economic Development	20	82,000	124,217	504,136
General Government	21	465,171	449,700	535,842
Debt Service	22	2,163,550	1,746,415	3,002,543
Capital Projects	23	5,123,600	2,357,430	4,200,528
Total Government Activities Expenditures	24	14,560,021	11,583,351	13,838,207
Business Type / Enterprises	25	11,488,635	15,850,929	15,027,270
Total ALL Expenditures	26	26,048,656	27,434,280	28,865,477
Transfers Out	27	3,152,980	2,306,142	2,516,168
Total ALL Expenditures/Transfers Out	28	29,201,636	29,740,422	31,381,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	513,588	393,121	2,440,536
Beginning Fund Balance July 1	30	14,587,464	14,194,343	11,753,807
Ending Fund Balance June 30	31	15,101,052	14,587,464	14,194,343

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority

100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Storm Lake

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	91,940,183	14,843,614	14,101,459	11,430,785
2	100% Assessed	103,805,049	14,843,614	16,938,375	11,430,785

	REPLACEMENT \$	FILLS TO:
3	General Fund	\$93,545 REVENUES, LINE 18, COL (C)
4	Special Fund	\$46,451 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$17,216 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0 REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmaton of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

- 81%
- 80%
- 79%
- 78%
- 77%
- 76%
- 75%

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	\$8,000	\$80,000		\$520,000	

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Storm Lake

SSMID 1		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

REPLACEMENT \$		
1	Special Fund	\$0

SSMID 2		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 3		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 4		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 5		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 6		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 7		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 8		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of

Storm Lake

(1)			General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
*Annual Report FY 2016											
Beginning Fund Balance July 1	(pg 5, line 134) *	1	1,459,035	1,135,365	-30,191	164,695	3,107,480	2,714	5,839,098	5,914,709	11,753,807
Actual Revenues Except Beg Bal	(pg 5, line 132) *	2	5,065,653	3,965,140	740,590	3,107,981	3,158,349	0	16,037,713	17,784,468	33,822,181
Actual Expenditures Except End Bal	(pg 12, line 259) *	3	4,883,619	3,273,532	458,758	3,002,543	4,200,528	0	15,818,980	15,562,665	31,381,645
Ending Fund Balance June 30	(pg 12, line 261) *	4	1,641,069	1,826,973	251,641	270,133	2,065,301	2,714	6,057,831	8,136,512	14,194,343
(2)			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2017											
Beginning Fund Balance		5	1,641,069	1,826,973	251,641	270,133	2,065,301	2,714	6,057,831	8,136,512	14,194,343
Re-Est Revenues		6	5,275,677	4,081,729	949,480	2,170,504	3,969,630	0	16,447,020	13,686,523	30,133,543
Re-Est Expenditures		7	4,654,954	4,109,296	347,865	1,746,415	2,357,430	0	13,215,960	16,524,462	29,740,422
Ending Fund Balance		8	2,261,792	1,799,406	853,256	694,222	3,677,501	2,714	9,288,891	5,298,573	14,587,464
(3)			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2018											
Beginning Fund Balance		9	2,261,792	1,799,406	853,256	694,222	3,677,501	2,714	9,288,891	5,298,573	14,587,464
Revenues		10	5,466,601	3,974,966	874,019	2,173,539	5,041,630	0	17,530,755	12,184,469	29,715,224
Expenditures		11	5,403,208	3,960,505	536,567	2,163,550	5,123,600	0	17,187,430	12,014,206	29,201,636
Ending Fund Balance		12	2,325,185	1,813,867	1,190,708	704,211	3,595,531	2,714	9,632,216	5,468,836	15,101,052

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

2016

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF

Storm Lake

Department of Management

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	2,376,972	1,315,647		500,358				4,192,977	3,992,039
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,376,972	1,315,647		500,358	0			4,192,977	3,992,039
Delinquent Property Taxes	4								0	0
TIF Revenues	5			869,480					869,480	740,590
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	91,682	50,791		17,646				160,119	154,607
Utility franchise tax (Iowa Code Chapter 364.2)	7	500,000							500,000	470,287
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11		280,000						280,000	311,559
Other Local Option Taxes	12		1,101,000						1,101,000	1,281,610
Subtotal - Other City Taxes (lines 6 thru 12)	13	591,682	1,431,791		17,646	0			2,041,119	2,218,063
Licenses & Permits	14	239,671							239,671	152,648
Use of Money & Property	15	560,760							560,760	165,987
Intergovernmental:										
Federal Grants & Reimbursements	16					1,921,000			1,921,000	1,870,245
Road Use Taxes	17		1,268,900						1,268,900	1,309,940
Other State Grants & Reimbursements	18	118,039	65,391	80,000	102,721	1,602,000		729,000	2,697,151	2,985,910
Local Grants & Reimbursements	19								0	101,096
Subtotal - Intergovernmental (lines 16 thru 19)	20	118,039	1,334,291	80,000	102,721	3,523,000		729,000	5,887,051	6,267,191
Charges for Fees & Service:										
Water Utility	21							3,949,376	3,949,376	3,224,062
Sewer Utility	22							2,967,245	2,967,245	2,568,390
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26	352,512							352,512	280,888
Landfill/Garbage	27							455,392	455,392	453,597
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							457,948	457,948	418,662
Other Fees & Charges for Service	33	612,375						5,052,477	5,664,852	4,953,338
Subtotal - Charges for Service (lines 21 thru 33)	34	964,887	0		0	0	0	12,882,438	13,847,325	11,898,937
Special Assessments	35								0	0
Miscellaneous	36	189,018							189,018	529,431
Other Financing Sources:										
Regular Operating Transfers In	37	234,648			1,276,999	446,630			1,958,277	2,167,730
Internal TIF Loan Transfers In	38				272,780			75,085	347,865	348,438
Subtotal ALL Operating Transfers In	39	234,648	0	0	1,549,779	446,630	0	75,085	2,306,142	2,516,168
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,341,127
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	234,648	0	0	1,549,779	446,630	0	75,085	2,306,142	7,857,295
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	5,275,677	4,081,729	949,480	2,170,504	3,969,630	0	13,686,523	30,133,543	33,822,181
Beginning Fund Balance July 1	44	1,641,069	1,826,973	251,641	270,133	2,065,301	2,714	8,136,512	14,194,343	11,753,807
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	6,916,746	5,908,702	1,201,121	2,440,637	6,034,931	2,714	21,823,035	44,327,886	45,575,988

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2017	2016
			(D)	REVENUES	(F)	(G)			(J)	(K)
				(E)						
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,698,873	637,084						2,335,957	2,141,795
Jail	2								0	0
Emergency Management	3	10,948							10,948	12,617
Flood Control	4								0	0
Fire Department	5	289,009	169,450						458,459	398,256
Ambulance	6								0	0
Building Inspections	7	81,379	40,192						121,571	124,507
Miscellaneous Protective Services	8								0	0
Animal Control	9	7,392							7,392	6,780
Other Public Safety	10	11,600							11,600	53,976
TOTAL (lines 1 - 10)	11	2,099,201	846,726	0			0		2,945,927	2,737,931
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		650,794						650,794	644,523
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		150,545						150,545	158,971
Traffic Control and Safety	15		9,853						9,853	10,405
Snow Removal	16		199,769						199,769	198,941
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	408,080							408,080	327,603
Garbage (if not Enterprise)	20								0	0
Other Public Works	21		426,080						426,080	0
TOTAL (lines 12 - 21)	22	408,080	1,437,041	0			0		1,845,121	1,340,443
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	8,156							8,156	7,415
TOTAL (lines 23 - 29)	30	8,156	0	0			0		8,156	7,415
CULTURE & RECREATION										
Library Services	31	308,737	101,028						409,765	329,367
Museum, Band and Theater	32	9,020	129						9,149	18,788
Parks	33	241,389	64,924						306,313	1,077,376
Recreation	34	510,073	777,915						1,287,988	80,264
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	11,400							11,400	3,574
Other Culture and Recreation	37	81,770							81,770	0
TOTAL (lines 31 - 37)	38	1,162,389	943,996	0			0		2,106,385	1,509,369

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED

Fiscal Year Ending

2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	41,217							41,217	294,248
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43	83,000							83,000	209,888
TOTAL (lines 39 - 44)	45	124,217	0	0			0		124,217	504,136
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	40,964	8,386						49,350	51,380
Clerk, Treasurer, & Finance Adm.	47	96,028	35,033						131,061	122,892
Elections	48								0	5,650
Legal Services & City Attorney	49	24,200							24,200	20,753
City Hall & General Buildings	50	21,518							21,518	18,078
Tort Liability	51	144,122							144,122	153,158
Other General Government	52	79,449							79,449	163,931
TOTAL (lines 46 - 52)	53	406,281	43,419	0			0		449,700	535,842
DEBT SERVICE										
Gov Capital Projects	55				1,746,415				1,746,415	3,002,543
TIF Capital Projects	56					2,357,430			2,357,430	4,200,528
TOTAL CAPITAL PROJECTS	57	0	0	0		2,357,430	0		2,357,430	4,200,528
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	4,208,324	3,271,182	0	1,746,415	2,357,430	0		11,583,351	13,838,207
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							2,734,277	2,734,277	3,459,284
Sewer Utility	60							1,908,578	1,908,578	3,610,489
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							0	0	0
Transit	65							451,465	451,465	433,056
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							288,925	288,925	3,647,776
Enterprise DEBT SERVICE	70							4,000,157	4,000,157	3,733,077
Enterprise CAPITAL PROJECTS	71							1,173,227	1,173,227	143,588
Enterprise TIF CAPITAL PROJECTS	72							5,185,324	5,185,324	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							108,976	108,976	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,208,324	3,271,182	0	1,746,415	2,357,430	0	15,850,929	27,434,280	28,865,477
Regular Transfers Out	75	446,630	838,114					673,533	1,958,277	2,167,730
Internal TIF Loan Transfers Out	76			347,865					347,865	348,438
Total ALL Transfers Out	77	446,630	838,114	347,865	0	0	0	673,533	2,306,142	2,516,168
Total Expenditures and Other Fin Uses (lines 73+74)	78	4,654,954	4,109,296	347,865	1,746,415	2,357,430	0	16,524,462	29,740,422	31,381,645
Ending Fund Balance June 30	79	2,261,792	1,799,406	853,256	694,222	3,677,501	2,714	5,298,573	14,587,464	14,194,343

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

CITY OF

Storm Lake

Department of Management

The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,492,314	1,236,513		496,259	0			4,225,086	4,192,977	3,992,039
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,492,314	1,236,513		496,259	0			4,225,086	4,192,977	3,992,039
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			794,019					794,019	869,480	740,590
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	85,794	42,602		15,789	0			144,185	160,119	154,607
Utility franchise tax (Iowa Code Chapter 364.2)	7	675,000							675,000	500,000	470,287
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		280,000						280,000	280,000	311,559
Other Local Option Taxes	12		1,100,000						1,100,000	1,101,000	1,281,610
Subtotal - Other City Taxes (lines 6 thru 12)	13	760,794	1,422,602		15,789	0			2,199,185	2,041,119	2,218,083
Licenses & Permits	14	279,500							279,500	239,671	152,648
Use of Money & Property	15	125,200							125,200	560,760	165,987
Intergovernmental:											
Federal Grants & Reimbursements	16					3,900,840			3,900,840	1,921,000	1,870,245
Road Use Taxes	17		1,261,400						1,261,400	1,268,900	1,309,940
Other State Grants & Reimbursements	18	93,545	54,451	80,000	17,216	520,000		0	765,212	2,697,151	2,985,910
Local Grants & Reimbursements	19								0	0	101,096
Subtotal - Intergovernmental (lines 16 thru 19)	20	93,545	1,315,851	80,000	17,216	4,420,840		0	5,927,452	5,887,051	6,267,191
Charges for Fees & Service:											
Water Utility	21							3,648,143	3,648,143	3,949,376	3,224,062
Sewer Utility	22							2,716,113	2,716,113	2,967,245	2,568,390
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	255,960						0	255,960	352,512	280,888
Landfill/Garbage	27							450,900	450,900	455,392	453,597
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							415,600	415,600	457,948	418,662
Other Fees & Charges for Service	33	981,598						4,290,488	5,272,086	5,664,852	4,953,338
Subtotal - Charges for Service (lines 21 thru 33)	34	1,237,558	0		0	0		11,521,244	12,758,802	13,847,325	11,898,937
Special Assessments	35							0	0	0	0
Miscellaneous	36	253,000						0	253,000	189,018	529,431
Other Financing Sources:											
Regular Operating Transfers In	37	224,690			1,263,593	540,790		587,340	2,616,413	1,958,277	2,167,730
Internal TIF Loan Transfers In	38				380,682	80,000		75,885	536,567	347,865	348,438
Subtotal ALL Operating Transfers In	39	224,690	0	0	1,644,275	620,790	0	663,225	3,152,980	2,306,142	2,516,168
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	5,341,127
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	224,690	0	0	1,644,275	620,790	0	663,225	3,152,980	2,306,142	7,857,295
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,466,601	3,974,966	874,019	2,173,539	5,041,630	0	12,184,469	29,715,224	30,133,543	33,822,181
Beginning Fund Balance July 1	44	2,261,792	1,799,406	853,256	694,222	3,677,501	2,714	5,298,573	14,587,464	14,194,343	11,753,807
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	7,728,393	5,774,372	1,727,275	2,867,761	8,719,131	2,714	17,483,042	44,302,688	44,327,886	45,575,988

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,924,271	666,860						2,591,131	2,335,957	2,141,795
Jail	2								0	0	0
Emergency Management	3	37,930							37,930	10,948	12,617
Flood Control	4								0	0	0
Fire Department	5	336,988	170,460						507,448	458,459	398,256
Ambulance	6								0	0	0
Building Inspections	7	86,145	29,628						115,773	121,571	124,507
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	8,000							8,000	7,392	6,780
Other Public Safety	10	11,600							11,600	11,600	53,976
TOTAL (lines 1 - 10)	11	2,404,934	866,948				0		3,271,882	2,945,927	2,737,931
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		621,146						621,146	650,794	644,523
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		165,000						165,000	150,545	158,971
Traffic Control and Safety	15		46,500						46,500	9,853	10,405
Snow Removal	16		209,195						209,195	199,769	198,941
Highway Engineering	17								0	0	0
Street Cleaning	18		10,899						10,899	0	0
Airport (if not Enterprise)	19	407,320							407,320	408,080	327,603
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		250,000						250,000	426,080	0
TOTAL (lines 12 - 21)	22	407,320	1,302,740				0		1,710,060	1,845,121	1,340,443
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	8,250							8,250	8,156	7,415
TOTAL (lines 23 - 29)	30	8,250	0				0		8,250	8,156	7,415
CULTURE & RECREATION											
Library Services	31	274,393	94,616						369,009	409,765	329,367
Museum, Band and Theater	32	8,000	126						8,126	9,149	18,788
Parks	33	376,563	65,485						442,048	306,313	1,077,376
Recreation	34	774,586	37,690						812,276	1,287,988	80,264
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	11,400							11,400	11,400	3,574
Other Culture and Recreation	37	92,649							92,649	81,770	0
TOTAL (lines 31 - 37)	38	1,537,591	197,917				0		1,735,508	2,106,385	1,509,369

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2018	2017	2016
									(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	40,000							40,000	41,217	294,248
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	42,000							42,000	83,000	209,888
TOTAL (lines 39 - 44)	45	82,000	0	0			0		82,000	124,217	504,136
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	47,509	8,386						55,895	49,350	51,380
Clerk, Treasurer, & Finance Adm.	47	100,969	36,364						137,333	131,061	122,892
Elections	48	6,780							6,780	0	5,650
Legal Services & City Attorney	49	16,500							16,500	24,200	20,753
City Hall & General Buildings	50	21,850							21,850	21,518	18,078
Tort Liability	51	147,063							147,063	144,122	153,158
Other General Government	52	79,750							79,750	79,449	163,931
TOTAL (lines 46 - 52)	53	420,421	44,750	0			0		465,171	449,700	535,842
DEBT SERVICE											
Gov Capital Projects	55				2,163,550				2,163,550	1,746,415	3,002,543
TIF Capital Projects	56					5,123,600			5,123,600	2,357,430	4,200,528
TOTAL CAPITAL PROJECTS	57	0	0	0		5,123,600	0		5,123,600	2,357,430	4,200,528
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,860,516	2,412,355	0	2,163,550	5,123,600	0		14,560,021	11,583,351	13,838,207
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,723,405	2,723,405	2,734,277	3,459,284
Sewer Utility	60							1,895,491	1,895,491	1,908,578	3,610,489
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							443,563	443,563	451,465	433,056
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							305,953	305,953	288,925	3,647,776
Other Business Type (city hosp., ISF, parking, etc.)	69							4,145,876	4,145,876	4,000,157	3,733,077
Enterprise DEBT SERVICE	70							1,308,457	1,308,457	1,173,227	143,588
Enterprise CAPITAL PROJECTS	71							665,890	665,890	5,185,324	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	108,976	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							11,488,635	11,488,635	15,850,929	15,027,270
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,860,516	2,412,355	0	2,163,550	5,123,600	0	11,488,635	26,048,656	27,434,280	28,865,477
Regular Transfers Out	75	542,692	1,548,150					525,571	2,616,413	1,958,277	2,167,730
Internal TIF Loan / Repayment Transfers Out	76			536,567					536,567	347,865	348,438
Total ALL Transfers Out	77	542,692	1,548,150	536,567	0	0	0	525,571	3,152,980	2,306,142	2,516,168
Total Expenditures & Fund Transfers Out (lines 75+76)	78	5,403,208	3,960,505	536,567	2,163,550	5,123,600	0	12,014,206	29,201,636	29,740,422	31,381,645
Ending Fund Balance June 30	79	2,325,185	1,813,867	1,190,708	704,211	3,595,531	2,714	5,468,836	15,101,052	14,587,464	14,194,343

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

Storm Lake

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,492,314	1,236,513		496,259	0			4,225,086	4,192,977	3,992,039
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,492,314	1,236,513		496,259	0			4,225,086	4,192,977	3,992,039
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			794,019					794,019	869,480	740,590
Other City Taxes	6	760,794	1,422,602		15,789	0			2,199,185	2,041,119	2,218,063
Licenses & Permits	7	279,500	0					0	279,500	239,671	152,648
Use of Money and Property	8	125,200	0	0	0	0	0	0	125,200	560,760	165,987
Intergovernmental	9	93,545	1,315,851	80,000	17,216	4,420,840		0	5,927,452	5,887,051	6,267,191
Charges for Fees & Service	10	1,237,558	0		0	0	0	11,521,244	12,758,802	13,847,325	11,898,937
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	253,000	0		0	0	0	0	253,000	189,018	529,431
Sub-Total Revenues	13	5,241,911	3,974,966	874,019	529,264	4,420,840	0	11,521,244	26,562,244	27,827,401	25,964,886
Other Financing Sources:											
Total Transfers In	14	224,690	0	0	1,644,275	620,790	0	663,225	3,152,980	2,306,142	2,516,168
Proceeds of Debt	15	0	0	0	0	0		0	0	0	5,341,127
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	5,466,601	3,974,966	874,019	2,173,539	5,041,630	0	12,184,469	29,715,224	30,133,543	33,822,181
Expenditures & Other Financing Uses											
Public Safety	18	2,404,934	866,948	0			0		3,271,882	2,945,927	2,737,931
Public Works	19	407,320	1,302,740	0			0		1,710,060	1,845,121	1,340,443
Health and Social Services	20	8,250	0	0			0		8,250	8,156	7,415
Culture and Recreation	21	1,537,591	197,917	0			0		1,735,508	2,106,385	1,509,369
Community and Economic Development	22	82,000	0	0			0		82,000	124,217	504,136
General Government	23	420,421	44,750	0			0		465,171	449,700	535,842
Debt Service	24	0	0	0	2,163,550		0		2,163,550	1,746,415	3,002,543
Capital Projects	25	0	0	0		5,123,600	0		5,123,600	2,357,430	4,200,528
Total Government Activities Expenditures	26	4,860,516	2,412,355	0	2,163,550	5,123,600	0		14,560,021	11,583,351	13,838,207
Business Type Proprietary: Enterprise & ISF	27							11,488,635	11,488,635	15,850,929	15,027,270
Total Gov & Bus Type Expenditures	28	4,860,516	2,412,355	0	2,163,550	5,123,600	0	11,488,635	26,048,656	27,434,280	28,865,477
Total Transfers Out	29	542,692	1,548,150	536,567	0	0	0	525,571	3,152,980	2,306,142	2,516,168
Total ALL Expenditures/Fund Transfers Out	30	5,403,208	3,960,505	536,567	2,163,550	5,123,600	0	12,014,206	29,201,636	29,740,422	31,381,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	63,393	14,461	337,452	9,989	-81,970	0	170,263	513,588	393,121	2,440,536
Beginning Fund Balance July 1	33	2,261,792	1,799,406	853,256	694,222	3,677,501	2,714	5,298,573	14,587,464	14,194,343	11,753,807
Ending Fund Balance June 30	34	2,325,185	1,813,867	1,190,708	704,211	3,595,531	2,714	5,468,836	15,101,052	14,587,464	14,194,343

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

City Name: Storm LakeFiscal Year
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO Bond - Sales Tax	3,545,000	GO	May 2015	137R-2014-2015	290,000	107,200	500	397,700	397,700	0
(2) Water Revenue Bond	2,340,000	NON - GO	April 2013	111R-2012-2013	0	74,269	500	74,769	74,769	0
(3) SRF Loan - Water Plant	7,500,000	NON - GO	August 2003	53R-2002-2003	410,000	54,968	7,853	472,821	472,821	0
(4) GO Bond s - Outdoor Pool, TIF, Hotel/Motel	5,600,000	GO	June 2015	143R-2014-2015	390,000	56,562	500	447,062	186,464	260,598
(5) GO Bond - Hotel Revenue	6,890,000	GO	May 2015	130R-2014-2015	225,000	226,419	500	451,919	451,919	0
(6) SRF Loan - Storm Water	729,000	NON - GO	October 2006	27R-2006-2007	36,000	7,333	1,048	44,381	44,381	0
(7) Fire Truck	480,000	NON - GO	December 2012	77R-2012-2013	100,000	2,000	500	102,500	0	102,500
(8) SRF Loan - Odor Control	660,000	NON - GO	March 2007	118R-2006-2007	33,000	11,400	950	45,350	45,350	0
(9) GO Bonds - Hotel/Motel, TIF, Hotel Revenue	1,340,000	NON - GO	May 2016	130R-2014-2015	85,000	30,278	250	115,528	115,528	0
(10) GO Bonds - Hotel Revenue	2,500,000	GO	March 2010	50R-2009-2010	115,000	100,652	500	216,152	216,152	0
(11) Sewer Revenue Bond	680,000	NON - GO	August 2011	19R-2011-2012	30,000	24,475	500	54,975	54,975	0
(12) Water Revenue Bond	200,000	NON - GO	August 2011	18R-2011-2012	10,000	7,770	500	18,270	18,270	0
(13) GO Annual Appropriation Bond	2,790,000	GO	August 2011	07R-2011-2012	110,000	99,580	500	210,080	210,080	0
(14) Storm Water Revenue Bond	1,100,000	NON - GO	December 2013	105R-2012-2013	45,000	25,585	500	71,085	71,085	0
(15) Sewer Revenue Bond	6,035,000	NON - GO	April 2013	126R-2012-2013	270,000	130,355	500	400,855	400,855	0
(16) SRF Loan - Sales Tax Revenue	1,755,000	NON - GO	August 2015	25R-2015-2016	30,000	30,362	4,388	64,750	64,750	0
(17) SRF Loan - Sales Tax TIF Bond	1,500,000	NON - GO	August 2015	25R-2015-2016	20,000	25,882	3,698	49,580	49,580	0
(18) SRF Loan - Storm Water Revenue Bond	750,000	NON - GO	August 2015	27R-2015-2016	34,000	12,530	1,790	48,320	48,320	0
(19) SRF Loan - Storm Water GO Bond	574,000	GO	August 2015	26R-2015-2016	26,000	9,590	1,370	36,960	36,960	0
(20) Erie Street GO Bond	720,000	GO	May 10, 2016	103-R-2015-2016	140,000	8,709	250	148,950	0	148,950
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					2,399,000	1,045,910	27,097	3,472,007	2,959,959	512,048

RESOLUTION NO. 80-R-2016-2017

RESOLUTION ADOPTING THE 2017-2018 FISCAL YEAR BUDGET FOR THE CITY OF STORM LAKE, IOWA

Be it resolved by the Council of the City of Storm Lake, Iowa:

Whereas the proposed budget has been published as required by law, and

Whereas the City Council has held a public hearing as required by law, and

Whereas all transfer of funds must be approved by resolution of the City Council.

NOW THEREFORE BE IT RESOLVED that the annual budget for the fiscal year ending June 30, 2018, as set forth in the Budget Summary and in the detailed budget in support thereof showing the revenue estimates, transfers and appropriation expenditures and allocations to program activities for said fiscal year be adopted.

		Budget FY 2018	Re-est. FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,225,086	4,192,977	3,992,039
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,225,086	4,192,977	3,992,039
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	794,019	869,480	740,590
Other City Taxes	6	2,199,185	2,041,119	2,218,063
Licenses & Permits	7	279,500	239,671	152,648
Use of Money and Property	8	125,200	560,760	165,987
Intergovernmental	9	5,927,452	5,887,051	6,267,191
Charges for Services	10	12,758,802	13,847,325	11,898,937
Special Assessments	11	0	0	0
Miscellaneous	12	253,000	189,018	529,431
Other Financing Sources	13	0	0	5,341,127
Transfers In	14	3,152,980	2,306,142	2,516,168
Total Revenues and Other Sources	15	29,715,224	30,133,543	33,822,181
Expenditures & Other Financing Uses				
Public Safety	16	3,271,882	2,945,927	2,737,931
Public Works	17	1,710,060	1,845,121	1,340,443
Health and Social Services	18	8,250	8,156	7,415
Culture and Recreation	19	1,735,508	2,106,385	1,509,369
Community and Economic Development	20	82,000	124,217	504,136
General Government	21	465,171	449,700	535,842
Debt Service	22	2,163,550	1,746,415	3,002,543
Capital Projects	23	5,123,600	2,357,430	4,200,528
Total Government Activities Expenditures	24	14,560,021	11,583,351	13,838,207
Business Type / Enterprises	25	11,488,635	15,850,929	15,027,270
Total ALL Expenditures	26	26,048,656	27,434,280	28,865,477
Transfers Out	27	3,152,980	2,306,142	2,516,168
Total Expenditures/Transfers Out	28	29,201,636	29,740,422	31,381,645
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	513,588	393,121	2,440,536
Beginning Fund Balance July 1	30	14,587,464	14,194,343	11,753,807
Ending Fund Balance June 30	31	15,101,052	14,587,464	14,194,343

PASSED AND APPROVED this 6th day of March, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra A. Martinez, City Clerk

Staff Summary

3/6/2017

Agenda Item # 8.



City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Mike Davis, Water Plant Superintendent

SUBJECT: **Resolution No. 81-R-2016-2017 Adopting The Contract For The 2016 Water Main Improvements**

BACKGROUND: The existing watermain in the Right-of-Way along Flindt Drive from the railroad overpass to 4th Street is undersized, deficient in materials, and experiences frequent breaks. This project will bore a new 8" watermain and then transfer services along this section from the old main to the new.

On February 20, 2017, Council approved a bid from SCE LLC, in the amount of \$220,600.75.

The contractor will begin work as soon as there is a written notice to proceed and will have the project substantially completed before June 30, 2017.

FISCAL IMPACT: This contract is for \$220,600.75 and will be paid by Water Capital Funds.

RECOMMENDATION: Adopt Resolution No. 81-R-2016-2017 Approving contract with SCE LLC for the 2016 Watermain Improvements Project.

ATTACHMENTS:

Description	Type
☐ Contract	Contract
☐ Resolution No. 81-R-2016-2017	Resolution

CONTRACT

2016 Watermain Improvements
City of Storm Lake
Storm Lake, IA

THIS CONTRACT, made and entered into at the City of Storm Lake this 20th day of February, 2017, by and between the City of Storm Lake hereinafter called the "Jurisdiction", and Schoon Construction & Excavation, LLC (SCE, LLC), hereinafter called the "Contractor".

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the 2016 Watermain Improvements as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, City of Storm Lake, 620 Erie Street, Storm Lake, Iowa. This contract includes all such contract documents. All work under this contract shall be constructed in accordance with the SUDAS Standard Specifications, 2017 Edition, and as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachment which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment: Bid Items and Quantities which were proposed by the Contractor in its proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

PROJECT DESCRIPTION: Watermain improvement project consisting of 525' of PVC and 210' of ductile iron watermain running adjacent to Highway 7 in Storm Lake, IA from Richland Street to East 4th Street and removal and replacement of approximately 640 SY of 8" thick PCC pavement on Richland Street adjacent to Highway 7 and other related items of work.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of Two Hundred Twenty Thousand Six Hundred Dollars and Seventy-Five Cents (\$220,600.75), which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work as stated in the written Notice to Proceed; and substantially complete the work on or before June 30, 2017; and to pay liquidated damages for noncompliance with said completion provisions at a rate of Five hundred dollars (\$500.00) for each calendar day that the work remains incomplete.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION: City of Storm Lake

CONTRACTOR: SCE, LLC

By _____
Jon Kruse, Mayor

(Seal)
ATTEST:

Mayra Martinez, City Clerk

By CefBada _____
Contractor's Contact Name

Member _____
Contractor's Title

5047 HWY 3 _____
Street Address

Cherokee, IA 51012 _____
City, State, Zip Code

712-225-6224 _____
Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration No. C1242-91 issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. The contractor should contact 515-242-5871 for further information. Prior to contract execution, the Jurisdictional Engineer may forward a copy of this contract to the Iowa Department of Workforce Development as notification of pending construction work. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
 - B. Prior to entering into contract, the designated low bidder, if it be a corporation organized under the laws of a state other than Iowa, shall file with the Jurisdictional Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Code of Iowa, or as amended, governing foreign corporations. For further information contact the Iowa Secretary of State Office at 515-281-5204.

Bond No. DSACS4 0705924
Name of Surety Allegheny Casualty Company

NOTE: All signatures on this contract must be original signatures in ink; copies or facsimile of any signature will not be accepted.

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of Iowa)
) SS
Cherokee County)

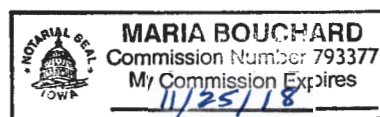
On this 1st day of March, 2017, before me a Notary Public in and for said county, personally appeared Cory Bouchard, to me personally known, who being by me duly sworn did say that person is Member of said SCE, LLC, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) No Seal, and that said instrument was signed and sealed on behalf of the said SCE, LLC, by authority of its managers and the said Cory Bouchard acknowledged the execution of said instrument to be the voluntary act and deed of said SCE, LLC, by it voluntarily executed.

Maria Bouchard
Notary Public in and for the State of Iowa

My commission expires

11/25

20, 18



CONTRACT ATTACHMENT: ITEM 1: GENERAL - NONE

CONTRACT ATTACHMENT: ITEM 2: BID ITEMS AND, QUANTITIES

THIS CONTRACT IS AWARDED AND EXECUTED FOR COMPLETION OF THE WORK SPECIFIED IN THE CONTRACT DOCUMENTS FOR THE BID PRICES TABULATED BELOW AS PROPOSED BY THE CONTRACTOR IN ITS PROPOSAL SUBMITTED IN ACCORDANCE WITH NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE JURISDICTION. THE JURISDICTION RESERVES THE RIGHT TO ADJUST QUANTITIES AS NECESSARY TO MAXIMIZE FUNDS BUDGETED FOR THIS PROJECT.

BID ITEMS AND QUANTITIES					
Item No.	Description	Unit	Approx. Quantity	Unit Price	Amount
1	TRAFFIC CONTROL	LS	1	\$3,250.00	\$3,250.00
2	MOBILIZATION	LS	1	\$12,000.00	\$12,000.00
3	EXPLORATORY EXCAVATION, UTILITY POTHOLE	EA	10	\$350.00	\$3,500.00
4	REMOVAL OF CONTAMINATED SOILS	CY	150	\$70.50	\$10,575.00
5	EXCAVATION, CLASS 13	CY	111	\$20.00	\$2,220.00
6	SUBGRADE TREATMENT, GEO-GRID	SY	667	\$2.00	\$1,334.00
7	SUBBASE, MODIFIED, 6"	SY	667	\$9.50	\$6,336.50
8	TRENCH FOUNDATION	TON	30	\$30.00	\$900.00
9	SUBDRAIN, PLASTIC PIPE, 6"	LF	255	\$15.50	\$3,952.50
10	WATER MAIN, TRENCHED, 4" C-900	LF	12	\$70.00	\$840.00
11	WATER MAIN, TRENCHED, 8" DUCTILE IRON w/ NITRILE GASKETS	LF	210	\$54.00	\$11,340.00
12	WATER MAIN, TRENCHLESS, 8" C-900	LF	525	\$74.00	\$38,850.00
13	WATER MAIN WITH CASING PIPE, TRENCHLESS, 8" C-900	LF	94	\$203.00	\$19,082.00
14	FITTING, DUCTILE IRON, BY WEIGHT	LB	1,150	\$12.50	\$14,375.00
15	WATER SERVICE, TRANSFER WITH CURB STOP, 3/4" PE	EA	5	\$1,225.00	\$6,125.00
16	WATER SERVICE, TRANSFER, 3/4" PE	EA	1	\$945.00	\$945.00
17	WATER SERVICE, TRANSFER, 2" PE	EA	1	\$1,550.00	\$1,550.00
18	VALVE, 8" GATE VALVE AND BOX	EA	2	\$1,400.00	\$2,800.00
19	VALVE, 6" GATE VALVE AND BOX	EA	2	\$1,050.00	\$2,100.00
20	TAPPING VALVE ASSEMBLY, 12" TAP, 6" OUTLET	EA	2	\$3,700.00	\$7,400.00
21	TAPPING VALVE ASSEMBLY, 12" TAP, 8" OUTLET	EA	1	\$4,200.00	\$4,200.00
22	FIRE HYDRANT ASSEMBLY	EA	3	\$4,400.00	\$13,200.00
23	SALVAGE FIRE HYDRANT ASSEMBLY	EA	2	\$750.00	\$1,500.00
24	PAVEMENT, PCC, 8"	SY	633	\$50.00	\$31,650.00
25	REMOVAL OF DRIVEWAY	SY	148	\$10.00	\$1,480.00
26	DRIVEWAY, PAVED, 6" PCC	SY	148	\$46.50	\$6,882.00

Item No.	Description	Unit	Approx. Quantity	Unit Price	Amount
27	DRIVEWAY, GRANULAR	TON	50	\$33.00	\$1,650.00
28	FULL DEPTH PATCHES	SY	25	\$87.00	\$2,175.00
29	PAVEMENT REMOVAL	SY	633	\$8.75	\$5,538.75
30	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	AC	0.4	\$2,500.00	\$1,000.00
31	FILTER SOCKS, 6"	LF	100	\$3.50	\$350.00
32	FILTER SOCKS, REMOVAL	LF	100	\$1.50	\$150.00
33	INLET PROTECTION DEVICE	EA	6	\$150.00	\$900.00
34	INLET PROTECTION DEVICE, MAINTENANCE	EA	6	\$75.00	\$450.00
TOTAL BASE BID:					\$220,600.75

RESOLUTION NO. 81-R-2016-2017

RESOLUTION APPROVING 2016 WATERMAIN IMPROVEMENTS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STORM LAKE,
IOWA;

WHEREAS, by Resolution No. 72-R-2016-2017, adopted February 20, 2017 approved bid from SCE LLC. as the lowest responsible bid received.

NOW, THEREFORE BE IT HEREBY RESOLVED that the City Council of the City of Storm Lake, Iowa , hereby approve Resolution to execute contract with SCE for the construction of water main running adjacent to Highway 7 in Storm Lake, IA from Richland Street to East 4th Street and removal. Total cost of contract is \$220,600.75.

PASSED AND APPROVED this 6th day of March, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra A. Martinez , City Clerk

Staff Summary

3/6/2017

Agenda Item # 9.



City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Keri Navratil, Assistant City Manager

SUBJECT: **Motion To Approve An Amendment To The Agreement For Professional Services For The 10th And Ontario Stormwater Improvement Project**

BACKGROUND: Ontario Stormwater Improvement Project is one of the eight projects funded by the Community Development Block Grant-National Disaster Resiliency Competition. This project is scheduled to begin construction Spring, 2017.

The amendment with EOR Iowa, LLC includes services for modifications to the sanitary sewer system at the corner of 10th Street and Vestal Street.

FISCAL IMPACT: Total amended contract will increase by \$32,000 for total engineering cost of \$329,000. Wastewater revenue (lift station upgrade funding) will be used to cover the increase.

RECOMMENDATION: Approve motion

ATTACHMENTS:

Description	Type
☐ Letter	Backup Material
☐ Contract Amendment	Backup Material
☐ Contract Amendment Attachment	Backup Material



February 22, 2017

Keri Navratil – Assistant City Manager
City of Storm Lake
620 Erie Street
P.O. Box 1086
Storm Lake, Iowa 50588

Re: Scope & Fee Estimate for Additional Services for the 10th & Ontario Stormwater Improvements Project

Dear Ms. Navratil:

Per your request we have prepared a scope & fee estimate for additional services for the 10th & Ontario Stormwater Improvements Project. This scope & fee estimate includes services necessary to provide engineering for abandoning the existing sanitary sewer lift station at the southeast corner of 10th Street & Vestal Street, and installing new sanitary sewer to be connected at the existing sanitary sewer lift station at the northwest corner of the Field of Dreams property.

TASK	FEES & EXPENSES
A) Data Collection - Topographical Survey - Existing Conditions Drawing - Geotechnical Borings*	\$3,700.00
B) 60% Design - Sanitary Sewer Plan & Profile - Schedule of Quantities - Engineer's Estimate of Probable Construction Costs	\$3,700.00
C) 100% Design - Sanitary Sewer Plan & Profile - Detail Plates - Schedule of Quantities - Engineer's Estimate of Probable Construction Costs - Construction Documents - Project Manual (Bidding & Contract Documents and Technical Specifications) - Assist in Permit Process	\$12,950.00
D) Implementation - Bidding Assistance and Construction Administration	\$9,250.00
E) Meetings, Presentation and Project Coordination	\$2,400.00
Total:	\$32,000.00

*Geotechnical Borings & Analysis to be included as part of original contract amount.

Thank you very much for the opportunity to offer our services.

Sincerely,

Derek R. Lash, PE, CPESC
Project Engineer

Cc: Jim Patrick (City)
Kevin Griggs (EOR Iowa)
Jay Michels (EOR)

EOR is an Equal Opportunity Affirmative Action Employer

Emmons & Olivier Resources, Inc. 651 Hale Ave N Oakdale, MN 55128 T/ 651.770.8448 F/ 651.770.2552 www.eorinc.com
EOR / GRIGGS 915 8th St Boone, IA 50036 T/515.230.7044 F/515.724.7018 --- 607 Lake Ave Storm Lake, IA 50588 T/712.213.2938

contract amendment



Date	February 22, 2017	Contract Date	November 22, 2016.
Project	10 th & Ontario Stormwater Improvements	Job #	01112-0020
Client	City of Storm Lake	Amendment No.	1
Regarding	Contract Amendment for Additional Services		

Purpose:

The purpose of this contract amendment is to serve as an amendment to the original agreement for the 10th & Ontario Stormwater Improvements Project Engineering Consultant Standard Service Agreement dated November 7, 2016 as approved at the November 7, 2016 City Council meeting.

Changed Budget:

As described in the Scope & Fee Estimate for Additional Services dated February 22, 2017 and drafted by Derek R. Lash, PE, CPESC (EOR); the changed budget would be in accordance with the contract terms of the original Engineering Consultant Standard Service Agreement dated November 7, 2016.

Previous Budget	Changed Budget
1) \$297,000.00	\$329,000.00
2) N/A	\$32,000.00
3) Contract completion date	TBD
4) Scope of services described in original contract	Scope of services as described in the Scope & Fee Estimate.

Signatures:

Emmons & Olivier Resources, Inc.

By _____
Signature

Printed Name

Its _____
Title

EOR Iowa, LLC.

By _____
Signature

Printed Name

Its _____
Title

Client: City of Storm Lake

By _____
Signature

Printed Name

Its _____
Title

EOR is an Equal Opportunity Affirmative Action Employer

Emmons & Olivier Resources, Inc. 651 Hale Ave N Oakdale, MN 55128 T/ 651.770.8448 F/ 651.770.2552 www.eorinc.com
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ATTACHMENT I*

PROJECT	ENGINEERING & CONSTRUCTION OBSERVATION BUDGET	TASK	%	ITEMIZED BUDGET
10TH & ONTARIO STORMWATER IMPROVEMENTS	\$297,000 \$329,000	Field investigation & Existing Conditions	5%	\$14,850 \$16,700
		Modeling	10%	\$29,700
		Preliminary Design (60%)	10%	\$29,700 \$33,400
		Final Design (90%)	15%	\$44,550 \$50,100
		Construction Documents (100%)	20%	\$59,400 \$66,800
		Meetings, Presentations and Project Coordination	5%	\$14,850 \$17,250
		Survey & Legal	5%	\$14,850 \$16,700
		Geotechnical Borings & Coordination	5%	\$14,850
		Bidding Assistance	5%	\$14,850 \$16,700
		Construction Administration	20%	\$59,400 \$66,800
		Other - 1	0%	\$0
		Other - 2	0%	\$0
			100%	\$297,000 \$329,000

*Amended to include services for modifications to the sanitary sewer system at the corner of 10th Street & Vestal Street; Dated February 22, 2017.

Hourly Fee Schedule

<u>Classification</u>	<u>Hourly Rate (*)</u>
Professional 1	\$102.00
Professional 2	\$129.00
Professional 3	\$153.00
Professional 4	\$173.00
Technician 1	\$74.00
Technician 2	\$88.00
Technician 3	\$106.00
Principal Partner	\$215.00
Support Staff	\$69.00

Professionals:

Includes licensed and nonlicensed engineers, landscape architects, geologists, scientists, surveyors, field professionals, and geospatial professionals with bachelor's or advanced degrees.

Technicians:

Work requires a combination of basic scientific knowledge and manual skills which can be obtained through two years of post high school education, such as is offered in technical schools, community colleges, or through equivalent on-the-job training.

Principal Partners:

Officers and departmental managers at the highest level of EOR staff classification performing technical and quality control supervision.

Support Staff:

Non-manual clerical work performed by office administrators, administrative assistants, bookkeepers, messengers, office helpers, and clerks.

Additional Notes:

- *Reimbursable expenses (Reproduction, Printing, Duplicating, DGPS equipment, field supplies, use/rental of special equipment, etc.) will be billed at cost.*
- *Travel expenses are included in hourly rates*
- *Subcontracted services will be billed at cost plus 15% to cover overhead expenses.*

(*) Rates reviewed and adjusted on an annual basis.

Staff Summary

3/6/2017

Agenda Item # 10.



City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Jason Etnyre, Public Works Director

SUBJECT: **Resolution No. 82-R-2016-2017 Adopting the 2017 Land And Water Conservation Fund (LWCF) Grant**

BACKGROUND: In an effort to further advance the development of the Storm Lake Marina on the west side of Storm Lake, the City is submitting a grant through the DNR as part of the Land and Water Conservation Fund program.

The Land and Water Conservation Fund (LWCF) Program is a federally funded grant program that provides match funds of 50% for outdoor recreation area development and acquisition. Iowa's cities and counties are eligible to participate.

Competition for LWCF funds is intense; but this program provides an excellent opportunity to develop a wide range of outdoor recreational projects that are in high demand. Popular projects in recent years have included skate parks, playgrounds, new and renovated swimming pools, sport complexes, campgrounds and multipurpose trails.

At the February 20th Council meeting, a professional services agreement with ISG was approved. After review and preliminary design of this project, the City will apply for the construction of 11 campsites at a total cost of \$226,869.50 within the initial phase of this project. Subsequent phasing of this project could include construction of an additional 9-13 campsites, bath house, 8-12 fishermen cottages, and a fish cleaning station. Submission of this grant is pending DNR approval of a Sovereign Lands Permit.

FISCAL IMPACT: Phase one of this project for the construction of 11 campsites at \$20,900 per campsite would total \$226,869.50. The LWCF grant would cover 50% of the construction cost with the City being responsible for the other 50%. The City will be asking for a grant award in the amount of \$100,000 towards this project. The City

will be providing labor and materials for portions of this project. The City's portion of the funding would come from Local Option Sales Tax.

RECOMMENDATION: Council to adopt Resolution No. 82-R-2016-2017 that would approve this grant submission.

ATTACHMENTS:

Description		Type
<input type="checkbox"/>	Marina Campground Cost Estimate	Estimate
<input type="checkbox"/>	Resolution No. 82-R-2016-2017	Resolution

STORM LAKE MARINA CAMPGROUND

CITY OF STORM LAKE

PHASE 1 COST ESTIMATE

Location: Storm Lake, Iowa

ISG Project #: 20230

Date: 3/2/2017

ENGINEER'S OPINION OF PROBABLE COST

ITEM NO.	CONSTRUCTION ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL AMOUNT
1	SUBGRADE PREPARATION	SY	2375	\$ 2.50	\$ 5,937.50
2	ENGINEERING FABRIC	SY	2375	\$ 2.00	\$ 4,750.00
3	BALLAST ROCK, 3"	SY	2375	\$ 4.00	\$ 9,500.00
4	CRUSHED STONE, 3"	SY	2375	\$ 5.00	\$ 11,875.00
5	SANITARY SEWER, 8" PVC, SDR-26	LF	582	\$ 45.00	\$ 26,190.00
6	SANITARY SEWER, 8", DIRECTIONAL DRILL	LF	80	\$ 80.00	\$ 6,400.00
7	SANITARY SEWER CLEANOUT	EA	11	\$ 750.00	\$ 8,250.00
8	CIRCULAR SANITARY SEWER MANHOLE, SW-301	EA	5	\$ 4,500.00	\$ 22,500.00
9	CONNECT TO EXISTING SANITARY SEWER	EA	1	\$ 1,000.00	\$ 1,000.00
10	WATERMAIN, 6" C900 PVC	LF	587	\$ 30.00	\$ 17,610.00
11	WATER SERVICE, 1" HDPE, OPEN CUT	EA	11	\$ 1,750.00	\$ 19,250.00
12	GATE VALVE AND VALVE BOX, 6"	EA	3	\$ 1,750.00	\$ 5,250.00
13	FIRE HYDRANT ASSEMBLY	EA	2	\$ 5,000.00	\$ 10,000.00
14	CONNECT TO EXISTING WATER MAIN	EA	1	\$ 2,000.00	\$ 2,000.00
15	CLASS 10 EXCAVATION, COMMON EXCAVATION	CY	395	\$ 8.50	\$ 3,357.50
16	SEEDING, FERTILIZING AND MULCHING	LS	1	\$ 6,000.00	\$ 6,000.00
17	STORM WATER POLLUTION PREVENTION PLAN	LS	1	\$ 3,000.00	\$ 3,000.00
18	SILT FENCE	LF	375	\$ 2.00	\$ 750.00
19	CLEANOUT OF SILT FENCE	LF	375	\$ 1.00	\$ 375.00
20	REMOVAL OF SILT FENCE	LF	375	\$ 1.00	\$ 375.00
21	STABILIZED CONSTRUCTION ENTRANCE	EA	1	\$ 45.00	\$ 45.00
22	TESTING	TN	40	\$ 45.00	\$ 1,800.00
23	MOBILIZATION	LS	1	\$ 8,300.00	\$ 8,300.00
CONSTRUCTION COSTS					\$ 174,515.00
10% CONTINGENCY					\$ 17,451.50
20% NON CONSTRUCTION COST					\$ 34,903.00
TOTAL PROJECT COST					\$ 226,869.50

RESOLUTION 82-R-2016-2017

SECTION II - LWCF APPLICATION

Project Proposal

PART I- RESOLUTION ON ACQUISITION OR DEVELOPMENT FOR OUTDOOR RECREATION

County: Buena Vista

WHEREAS, the City of Storm Lake (City/County) is interested in acquiring lands or developing outdoor recreational facilities on the following described project for the enjoyment of the citizenry of

Site Name: Storm Lake and the State Iowa.

Site Address: 207 West Marina Road

Project Title: Storm Lake Marina Campground

Total Estimated Cost: \$ 226,869.50

Brief Description of Project:

Phase 1 of the the development of the Storm Lake Marina would included the construction of 11 seasonal campsites on the southeast portion of the property. Improvements would include but are not limited to : installation of rock driveways and camper pads, electric, sewer, and water services for each site, and the planting of trees for shade and screening. These sites would allow for permanent seasonal placement of campers at the marina and would be managed by the marina staff.

AND, Land and Water Conservation Fund financial assistance is being sought for the acquisition or development of said outdoor recreational facilities,

NOW THEREFORE, be it resolved by the City Council for the City of Storm Lake that the project described above be authorized,

AND, be it further resolved that said the City of Storm Lake make application to the Iowa Department of Natural Resources to seek Land and Water Conservation Fund financial assistance from the National Park Service in the amount of 44 % of the actual cost of the project,

AND, be it further resolved that said the City of Storm Lake certifies to the following:

1. That is will accept the terms and conditions set forth in the NPS Grants-in-Aid Manual and which will be a part of the Project Agreement for any grant awarded under the attached proposal.
2. That it is in complete accord with the attached proposal and that it will carry out the acquisition and/or development in the manner described in the proposal and any plans and specifications attached thereto unless prior approval for any change has been received from the Iowa Department of Natural Resources.
3. That is has the ability and intention to finance its share of the cost of the project and that the project will be operated and maintained at the expense of said City of Storm Lake for public outdoor recreational use.
4. That no financial assistance has been given or promised under any other federal program or activity with regard to the proposed project.
5. That it will not discriminate against any person on the basis of race, color, or natural origin in the use of any property or failure acquired or developed pursuant to this proposal, and shall comply with the terms and intent of the Title VI of the Civil Rights Act of 1964, P.L. 88-352 (1964), and of the regulations promulgated pursuant to such Act by the Secretary of the Interior and contained in 43 CFR 17.
6. That it will maintain adequate financial records on the proposed project to substantiate claims for cost-sharing.

THIS IS TO CERTIFY that the foregoing is a true and correct copy of a resolution duly and legally adopted by the

Storm Lake City Council at a legal meeting held on this 6th Day of March, 20 17.

(signature)

Mayor

(title)

(signature)

City Clerk

(title)

Staff Summary

3/6/2017

Agenda Item # 11.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

p (712) 732-8000

f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Jason Etnyre, Public Works Director

SUBJECT: **Resolution No. 83-R-2016-2017 Adopting Approving and Awarding Bid for the 2017 Sunrise Campground Storm Sewer Improvements to SCE LLC.**

BACKGROUND: Storm water drainage in the north part of the campground is problematic due to elevation and contour. The City is undertaking an effort to correct the drainage problems and to prevent ponding storm water from running into sanitary sewer intakes.

On December 19, 2016, Council approved a Design and Construction Services Agreement with ISG for their services associated with fixing this drainage issue.

Four quotes were received. SCE- \$8,257, King Construction- \$14,637.21, Schmitt- \$12,045, and RGE- \$9,758.

FISCAL IMPACT: The quote from SCE, LLC for \$8,257 is well below the initial estimate of probable cost of \$25,000. This project is to be paid within the budget of the campground and is an approved capital project.

RECOMMENDATION: Adopt Resolution No. 83-R-2016-2017 to award the 2017 Sunrise Campground Improvement project improvement to SCE, LLC of Cherokee in the amount of \$8,257.

ATTACHMENTS:

Description	Type
▣ Bids	Backup Material
▣ Resolution No. 83-R-2016-2017	Resolution

WORK PROPOSAL TABULATION

SUNRISE CAMPGROUND STORM SEWER IMPROVEMENTS

STORM LAKE, IA



Project Number: 17-20004

Work Proposal Time & Date Due: 10:00 a.m. - Thursday, March 2, 2017

Work Proposal Location Due: City of Storm Lake, 620 Erie Street, Storm Lake, IA

				SCE, LLC Cherokee, IA		Reding's Gravel & Excavating Co, Inc. Algona, IA		Schmitt Constuction Co. Wall Lake, IA		King Contracting LLC Wall Lake, IA		ENGINEER'S ESTIMATE	
Item No.	Construction Item	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
BASE PROPOSAL													
1	STORM SEWER, 8", PVC, SDR-26	LF	138	\$ 26.50	\$ 3,657.00	\$ 31.00	\$ 4,278.00	\$ 27.50	\$ 3,795.00	\$ 39.86	\$ 5,500.68	\$ 40.00	\$ 5,520.00
2	REMOVAL OF STORM SEWER STRUCTURE	EA	1	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00	\$ 750.00	654.51	\$ 654.51	\$ 200.00	\$ 200.00
3	ADS NYOPLAST DRAINAGE BASIN, 24"	EA	2	\$ 1,550.00	\$ 3,100.00	\$ 2,315.00	\$ 4,630.00	\$ 2,875.00	\$ 5,750.00	\$ 2,620.70	\$ 5,241.40	\$ 2,500.00	\$ 5,000.00
4	SEEDING, FERTILIZING, MULCHING (CONVENTIONAL SEEDING)	LS	1	\$ 500.00	\$ 500.00	*N/B	*NB	\$ 750.00	\$ 750.00	\$ 1,820.24	\$ 1,820.24	\$ 1,000.00	\$ 1,000.00
5	MOBILIZATION	LS	1	\$ 750.00	\$ 750.00	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,420.38	\$ 1,420.38	\$ 2,000.00	\$ 2,000.00
TOTAL PROPOSAL PRICE					\$ 8,257.00		\$ 9,758.00		\$12,045.00		\$14,637.21		\$13,720.00

* No Price Received on Seeding as City has indicated they will be performing.

RESOLUTION NO. 83-R-2016-2017

**RESOLUTION ACCEPTING AND AWARING BID FOR THE 2017 SUNRISE
CAMPGROUND STORM SEWER IMPROVEMENTS**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STORM LAKE,
IOWA:

Section 1. That the following bid for the construction of certain public improvements described in general as the 2017 Sunrise Campground Storm Sewer Improvements , described in the plans and specifications heretofore adopted by this Council on February 6, 2017 be and is hereby accepted, the same being the lowest responsible bid received for said work, as follows:

Contractor:	SCE LLC.
Amount of bid:	\$8,257.00
Portion of bid:	All

Section 2. That the Mayor and Clerk are hereby directed to execute contract with the contractor for the construction of said public improvements, said contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 6nd day of March, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra A. Martinez, City Clerk

Staff Summary

3/6/2017

Agenda Item # 12.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

p (712) 732-8000

f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: Keri Navratil, Assistant City Manager

SUBJECT: **Motion Approving Professional Services Agreement With Bolton & Menk For 3rd Addition Phase 2 Improvements, 13th Street Extension**

BACKGROUND: In order for the City to prepare for the sale of the lots and the construction of homes within 3rd Addition, the infrastructure must be installed. Bolton & Menk will complete all the design, bidding, and construction services for this phase of the development.

FISCAL IMPACT: The cost will not exceed \$41,100 and will be funded through a combination of Water, Sewer, and Tax Increment Financing funds.

RECOMMENDATION: Approve professional services agreement

ATTACHMENTS:

Description	Type
□ Professional Services Agreement	Contract

PROFESSIONAL SERVICES AGREEMENT

by and between
BOLTON & MENK, INC.
218 11th Street SW Plaza
Spencer, IA 51301
Ph. (712) 580-5075

and

Date of Agreement: February 22, 2017

Agreement Number: P11.113403

3rd Addition Phase 2 Improvements, 13th Street Extension

Project Location: Storm Lake, Iowa

Client

Name: City of Storm Lake, Iowa

Address: 620 Erie Street

Address: _____

City: Storm Lake State Iowa Zip 50588

(hereinafter referred to as Client)

Phone No.: 712-732-8000

Fax No.: 712-732-4114

Agent or Person Ordering Services and/or Billing Address (if different)

Agent or Person Ordering Services: Keri Navratil, Asst. City Manager

Address: _____

City: _____ State _____ Zip _____

Phone No.: _____

Fax No.: _____

Fee Arrangement

Not to Exceed \$41,000 see attached Exhibit I

Scope/Intent and Extent of Services

See attached Exhibit I

Special Conditions

None

BMI and Client agree to the Terms and Conditions as stated above and attached to this Agreement. The below signed represents that he or she has been authorized to accept this agreement on behalf of the Client.

Offered by: Bolton & Menk, Inc.

Accepted by: City of Storm Lake

Neil Guess, PE Senior Project Manager

print name/title



signature and date

2-27-2017

print name/title

signature and date

EXHIBIT I
CONSULTANT'S SERVICES
3RD ADDITION, 13TH STREET EXTENSION
CITY OF STORM LAKE, IOWA

February 27, 2017

DESCRIPTION OF PROJECT AND SCOPE OF IMPROVEMENTS

The Consultant agrees to provide professional engineering services required for the extension of 13th Street east of Oneida along the north edge of the platted lots within the 3rd Addition Plat. The work will include grading, storm sewer, and water main within the platted right of way, water and sewer service stubs to the proposed lots and PCC pavement within the platted area. Sanitary sewer main extensions are not anticipated, it is intended that the sewer services will be connected to the existing large main already installed on 13th Street.

The basic improvements anticipated as part of this Agreement include:

- Grading for the roadway and utility improvements
- Water mains and service lines
- Sanitary sewer services
- Storm sewer intakes and cross pipe connected to existing main
- Paving of 13th Street adjacent to the platted lots.

I.A. BASIC SERVICES

For purposes of this Project, Basic Services to be provided by the CONSULTANT are as follows:

TASK 1: PROJECT INITIATION

Description: The Bolton & Menk project team will facilitate a Kick-Off Meeting with the City staff to accomplish the following:

- Review and confirm the scope and nature of the proposed improvements
- Review any special issues related to design and construction
- Conduct a field review of project area by project team members and City staff

TASK 2: PRELIMINARY AND FINAL DESIGN AND BIDDING

Subtask 2.1: Field Data Collection

Description: Complete design and utility field surveys to supplement existing records from previous projects. The field data will supplement other available information such as aerial photos and mapping, utility maps, as-built drawings, reports and studies, etc.

Subtask 2.2: Preliminary Plans

The project will include design, bidding and construction services for this phase of the development to this property.

Description: Prepare preliminary construction drawings documenting the following information, at a minimum:

- Existing conditions
- Preliminary plan and profiles for the improvements
- Special design and construction considerations
- Summary and detailed breakdown of preliminary cost opinion

Subtask 2.3: Geotechnical Investigation

Description: Coordinate and schedule geotechnical investigations if necessary to determine soil conditions. Prepare a recommended pavement design. Payment for the investigation to be completed by City.

Subtask 2.4: Final Plans and Contract Documents

Description: Complete final plans. Major design components to include the following:

- Horizontal alignment and plan view layout of all surface improvements: street centerline, curb lines, driveways, and other improvements
- Centerline and curb line vertical alignments and profiles
- Intersection layout with pavement elevations
- Cross-sections at 50-foot intervals
- Proposed storm sewer, water, and sanitary sewer mains and service lines
- Coordination with franchise utilities to discuss location of their facilities

Final design and plans will conform to the requirements of the City of Storm Lake and SUDAS Specification requirements. Plans will be reviewed with City staff at the 95% complete stage. The Project Manual will be reviewed with City staff at the 95% complete stage.

Description: Prepare project manual for the project, including:

- General Information for Bidders: Advertisement for Bids, Instructions to Bidders, Special Bidding requirements/provisions
- General Conditions and Supplementary Conditions
- Information to be submitted with bid: Proposal, Bid Bond, etc.
- Agreement, Performance, Payment and Maintenance Bond Forms
- General Conditions
- Technical Specifications, SUDAS
- Reference Information: Geotechnical investigation, other applicable information

Deliverables:

- Final plans at 95% complete stage
- Project manual at 95% complete stage
- Statement of estimated quantities and estimated construction cost at 95% complete stage
- Final contract documents and estimated construction cost

Subtask 2.5: Permit Applications

Description: Prepare and assist the City with submitting all required permit applications from governing agencies. Permit fees will be paid for by the City.

- Iowa Department of Natural Resources Water Main Permits

Facilitate the permit approval process through correspondence and discussions with the regulatory agencies.

Subtask 2.6: Bidding Phase Services

Description: Provide the following services during the bidding phase:

- Prepare advertisement for bids and submit to the City Clerk for publications
- Distribute copies of the contract/bidding documents
- Maintain and update plan holders list throughout bidding period
- Address questions from prospective bidders, subcontractors and suppliers, and prepare and issue addenda as required
- Assist City staff with the public opening and reading of the bids; Review bids and prepare bid tabulation
- Assist City staff in preparing recommendation for City Council regarding the award of the bid.

TASK 3: CONSTRUCTION SERVICES (6 WEEK CONSTRUCTION SCHEDULE IS ASSUMED)

Subtask 3.1: Preconstruction Conference

Description: Convene and preside over a preconstruction conference.

- Preconstruction conference attendees will include:
 - City staff
 - Representatives from the contractor, subcontractors and suppliers
 - Representatives from affected utility companies
 - Bolton & Menk staff

Any documentation received at the preconstruction conference will be accounted for in the minutes and forwarded to the City. The City can then coordinate further processing of those items with the supplier of the construction phase services.

Subtask 3.2: Construction Administration

- The CONSULTANT shall review, for conformance with plans and specifications only, any shop drawings required to be furnished by the contractor.
- The CONSULTANT shall consult with and advise the CLIENT and act as the CLIENT'S construction representative as provided in the contract documents.
- The CONSULTANT shall make visits to the site at approximately once per week intervals to observe the progress and quality of the executed work of the contractors, and determine, in general, if such work is proceeding in accordance with the contract documents.
- The CONSULTANT and its representatives shall not be responsible for the means, methods, techniques, sequences, schedules or procedures of construction selected by the contractor or the safety precautions or programs incident to the work of the contractor.
- The CONSULTANT shall review the contractor's request for partial payments. Such review shall be based upon the CONSULTANT'S on-site observations and such written documentation as may be available to the CONSULTANT at the time of review. Such review shall not include verification of unit price contract quantities by physical measurement of individual work items.
- The CONSULTANT shall conduct a final inspection of the project for to determine, in general, conformance with contract documents completion requirements and to assist in evaluation of the

final payment request from the contractor.

Subtask 3.3: Construction Staking

- Perform construction staking and furnish necessary equipment and supplies to establish grade and line for the contractor's guidance in construction of the project and in accordance with the contract documents.

Subtask 3.4: Resident Project Representative

- Provide part-time resident project representative (RPR) services during construction of the project. RPR services consist of observation of the work of the contractor, coordination of testing services and documentation of the work progress. RPR services do not constitute acceptance or approval of the contractor's work nor do they relieve any part of the contractor's responsibility under the construction documents. It is anticipated approximately 16 hrs per week will be necessary for RPR services.

BASIS OF FEE ASSUMPTIONS

For this proposal assumptions were made as to the nature of how or why certain situations will be handled. These assumptions are as follows:

- Off-site storm sewer design will not be required
- Other deliverables provided by owner are sufficient to be used for the basis for design
- Any changes to the scope of work that are not specifically included in this proposal will be considered additional work and a negotiated amendment to the agreement will be completed
- ROW and/or easements are not anticipated with project.
- Grading of the 6 proposed lots not included
- Water and Sanitary services stubbed to lot only

I.B. ADDITIONAL SERVICES

Consulting services performed other than those authorized under Section 1.A shall be considered not part of the Basic Services and may be authorized by the CLIENT as Additional Services. Additional Services consist of those services that are not generally considered to be Basic Services; or exceed the requirements of the Basic Services; or are not definable prior to the bidding of the project; or vary depending on the technique, procedures or schedule of the project contractor.

Additional services may include:

1. All other services not specifically identified in the Proposal or Section I.A of this Exhibit
2. Assistance with easement acquisition if required for improvements

I.C. PROPOSED FEE

Task 1.	Project Initiation/Management	\$ 5,000.00
Task 2.	Preliminary Design	\$ 4,300.00
	Final Design/Bid	\$17,200.00
	Subtotal Design Phase	\$26,500.00

Task 3. Construction Services

\$14,600.00
Estimated
Hourly

Total Fee
(Not to Exceed Fee)

\$ 41,100.00

I.D. PROPOSED SCHEDULES

- | | |
|--------------------------|------------------|
| a. Field Data Collection | March 2017 |
| b. Preliminary Design | March-April 2017 |
| c. Design/Bid | April-May 2017 |
| d. Construction Phase | June-August 2017 |

Terms & Conditions

Bolton & Menk, Inc.

The accompanying Proposal (hereinafter referred to as "Proposal") is subject to the following terms and conditions. These Terms of Proposal (hereinafter referred to as "Terms") are an integral part of the Proposal as if stated directly therein. No change or deviation from these Terms will be binding without the written approval of Bolton & Menk, Inc. (BMI). Such changes may require an adjustment in the proposed fee, schedule or scope of the Proposal.

A. Services: BMI proposes to perform the services outlined in the Proposal for the stated fee arrangement. Changes required by the Client or other controlling entities (regulatory agencies, contractors, courts, etc.) from the scope or schedule of services described in the Proposal shall be considered "Additional Services" and will be invoiced on an hourly basis in addition to the stated fee arrangement.

B. Information from Client: Unless otherwise stated, Client agrees to provide BMI with all site information necessary to complete the proposed services. This information should include current site property descriptions (from abstract, title opinion or title commitment); other legal documents affecting the site; copies of previous surveys, maps, engineering studies and plans; existing or required soils and geotechnical reports; governmental, regulatory and utility reviews and determinations; and all other pertinent information. Client shall promptly inform BMI of any alleged defects in services provided or the project.

C. Access to Site: Unless otherwise stated, Client agrees to provide BMI with access to the site, including adjoining properties, for activities necessary for the performance of services. It is understood that in the normal course of work, property damage may occur due to excavations, tree and brush trimming, marking lines, etc. The cost to correct resulting damages has not been included in the fee. BMI will take precautions to minimize damage due to these activities and the Client agrees to reimburse BMI for any costs associated with required restoration work.

D. Standard of Care: Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of BMI's profession currently practicing under similar conditions. **BMI makes no expressed or implied warranty with respect to its undertakings described herein.**

E. Certifications: Any certification provided by BMI is a professional opinion based upon knowledge, information and beliefs available to BMI at the time of certification. Such certifications are not intended as and shall not be construed as a guarantee or warranty. BMI shall not be required to certify the existence of conditions whose existence BMI cannot reasonably ascertain.

F. Project Approvals: Due to site limitations, code interpretations, regulatory reviews, political considerations and Client directed design and improvements, BMI makes no representations as to acceptability or approvability of the project; or, zoning requests, permit applications, site and development plans, plats and similar documents. Payment of fees to BMI is not contingent upon project approval.

G. Opinions or Estimates of Project Costs: Where included as part of project scope or otherwise, opinions or estimates of project cost will generally be based upon public construction cost information. Since BMI has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the Client and BMI does not warrant or guarantee the accuracy of construction cost opinions or estimates. Project financing should be based upon actual, contracted construction costs with appropriate contingencies.

Terms & Conditions

Bolton & Menk, Inc.

(Continued)

H. Construction Phase Services: If construction phase engineering or staking services are included in this Proposal or subsequently authorized, Client is notified that BMI is not be responsible for means, methods, techniques or procedures of construction selected by any contractor employed on the project nor for the safety precautions or programs incident to the work of any contractor.

I. Ownership and Alteration of Documents: All documents, including reports, specifications, drawings, field data, notes and documents or electronic media prepared or furnished by BMI under this agreement shall remain the property of BMI. The Client may make and retain copies for its use in connection with this project. However, such documents are not intended for reuse by the Client on any other project or alteration of the project by others without the written consent of BMI. Electronic media may be furnished for convenience of Client; however, only signed and certified hard copies of submittals may be relied upon as documentation of professional services provided.

J. Billings and Payments: Invoices for BMI's services shall be submitted, at BMI's option, either monthly or upon completion of services. Invoices are due and payable within 30 days after the invoice date. If the invoice is not paid within 30 days, BMI may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of its services.

K. Late Payments: Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1 % on the unpaid balance. If any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

L. Termination of Services: This agreement may be terminated, upon written notice, by the Client or BMI should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay BMI for services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

M. Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and BMI, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, BMI's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claimed expenses arising out of the performance of this agreement from any cause or causes, shall not exceed \$ 50,000. Such claims include, but are not limited to, BMI's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty, if any.

N. Dispute Resolution: Any claims or disputes made during or after the performance of services between BMI and the Client, with the exception of claims by BMI for non-payment of services rendered, shall be submitted to mediation before any other lawful dispute resolution is commenced by either party.

O. Withdrawal of Proposal: This Proposal constitutes a non-binding offer to perform services and BMI reserves the right to withdraw or modify this Proposal, without liability to the Client, at any time prior to receipt of written acceptance from the Client and execution of a signed agreement in accordance with Paragraph P.

P. Agreement: If the Proposal is accepted, the Client and BMI may enter into and execute an Agreement incorporating the Proposal, these Terms and such additional terms and conditions as may be mutually acceptable to BMI and Client. Upon request by the Client, BMI may, at its sole discretion and for the benefit of the Client, proceed with any proposed services prior to execution of a written agreement. In the absence of an executed written agreement, the accompanying Proposal and these Terms of Proposal shall constitute the whole and complete agreement between BMI and the Client.

Staff Summary

3/6/2017

Agenda Item # 13.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

p (712) 732-8000

f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: James H. Patrick, City Manager

SUBJECT: **Public Hearing On Franchise Fees Revenue Purpose Statement**

BACKGROUND: The City is proposing to increase the Gas and Electric franchise fees. In preparation of moving forward, the City is required to state how the funds will be used in accordance with Iowa Code 364.2(4)(f).

The proposed use of Franchise Fee revenues will principally used for costs associated with inspecting, supervising, or regulating the City franchise agreements. Excess funds will be used for repair, remediation, restoration, cleanup, replacement, and improvement of existing public improvements and other publicly owned property, buildings, and facilities, projects designed to prevent or mitigate future disasters as defined in Iowa Code 29C.2; energy conservation measures, low income energy assistance programs and weatherization programs; public safety, including the equipping of fire, police, emergency services; sanitation, streets and civil defense departments; the establishment, construction, reconstruction, repair, equipping, remodeling, and extension of public works; public utilities, and public transportation systems; the construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds, and acquisition of real estate needed for such purposes; abatement of fees for property damaged by a disaster as defined in Iowa Code 29C.2; and economic development activities and projects.

FISCAL IMPACT: No fiscal impact for the Public Hearing

RECOMMENDATION: Council Open the Hearing, Hear Public comments, Close the Hearing.

Staff Summary

3/6/2017

Agenda Item # 14.



City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: James H. Patrick, City Manager

SUBJECT: **Resolution No. 84-R-2016-2017 Adopting Revenue Purpose Statement Regarding Use Of Revenues From Proposed Gas And Electric Franchise Fees**

BACKGROUND: The City currently has gas and electric franchise fees and a revenue purpose Resolution stating the purpose and use of the utility franchise fees. This restates the revenue purpose that was passed in 2013. Principally the fees will be used for costs associated with inspecting, supervising, or regulating the City franchise agreements. Excess funds will be used for repair, remediation, restoration, cleanup, replacement, and improvement of existing public improvements and other publicly owned property, buildings, and facilities projects designed to prevent or mitigate future disasters as defined in Iowa Code 29C.2; weatherization programs, public safety, including the equipping of fire, police, emergency services, sanitation, streets, and civil defense departments; the establishment, construction, reconstruction, repair, equipping, remodeling and extension of public works, public utilities, and public transportation systems; the construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds, and acquisition of real estate needed for such purposes; abatement of fees for property damaged by a disaster as defined in Iowa Code 29C.2; and economic development activities and projects.

FISCAL IMPACT: No Fiscal Impact for this Resolution

RECOMMENDATION: Council Approve Resolution No. 83-R-2016-2017 Adopting the Revenue Purpose Statement Regarding Use Of Revenues From Proposed Gas and Electric Franchise Fees

ATTACHMENTS:

Description

Type

RESOLUTION NO. 84-R-2016-2017

**RESOLUTION ADOPTING REVENUE PURPOSE STATEMENT REGARDING
USE OF REVENUES FROM PROPOSED GAS AND ELECTRIC FRANCHISE
FEES PURSUANT TO IOWA CODE § 364.2(4)(f)**

WHEREAS, the City of Storm Lake is considering an amendment to its current gas franchise with Interstate Power & Light Company (Alliant Energy) and current electric franchise with Iowa Lakes Electric Cooperative, Midwest Power, a division of Midwest Power Systems, Inc., now MidAmerican Energy Company (under which a franchise fee will be assessed); and

WHEREAS, the City Council of the City of Storm Lake will hold a public hearing regarding any amendment to its gas and electric franchises prior to adoption of any amended franchises; and

WHEREAS, Iowa Code § 364.2(4)(f) requires adoption of a “Revenue Purpose Statement” by a city council prior to the adoption of any franchise containing a franchise fee or any ordinance imposing a franchise fee specifying the purpose or purposes for which any revenue generated by a franchise fee will be used, and

WHEREAS, as required by Iowa Code § 364.2(4)(f) a copy of the proposed “Revenue Purpose Statement” has been published in the manner provided by Iowa Code § 362.3.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Storm Lake:

Section 1: The following “Revenue Purpose Statement” is hereby adopted by the City Council of the City of Storm Lake, to wit:

**REVENUE PURPOSE STATEMENT REGARDING USE OF REVENUE FROM
GAS AND ELECTRIC FRANCHISE FEES**

Pursuant to Iowa Code § 364.2(4)(f) the City of Storm Lake states that all revenue generated from franchise fees assessed on the sales of gas or electricity within the city shall be deposited in the franchise fee account in the general fund and shall be used to reimburse the City for all costs associated with inspecting, supervising or otherwise regulating its franchises. Moneys in the franchise fee account in the general fund in

excess of the amounts necessary for costs associated with inspecting, supervising or otherwise regulating its franchises shall be expended for any of the following: repair, remediation, restoration, cleanup, replacement, and improvement of existing public improvements and other publicly owned property, buildings, and facilities; projects designed to prevent or mitigate future disasters as defined in Iowa Code § 29C.2; energy conservation measures for low-income homeowners, low-income energy assistance programs, and weatherization programs; public safety, including the equipping of fire, police, emergency services, sanitation, street, and civil defense departments; the establishment, construction, reconstruction, repair, equipping, remodeling, and extension of public works, public utilities, and public transportation systems; the construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds, and the acquisition of real estate needed for such purposes; abatement of fees for property damaged by a disaster as defined in Iowa Code § 29C.2; and economic development activities and projects.

Section 2. The City Clerk shall cause this “Revenue Purpose Statement Regarding Use of Revenue from Gas and Electric Franchise Fees” as adopted to be published in the manner required by Iowa Code § 362.3.

Adopted the 6th day of March, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra A. Martinez,
City Clerk

Staff Summary

3/6/2017

Agenda Item # 15.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

p (712) 732-8000

f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: James H. Patrick, City Manager

SUBJECT: **Public Hearing To Adopt Ordinance Repealing Current Franchise, Granting A New Franchise To Mid American Energy Company, And Increasing The Franchise Fee**

BACKGROUND: The City currently has gas and electric franchise agreement with Mid American Energy Company that sets a 3% franchise fee. This new Ordinance would renew the Franchise Agreement, increase the fee to 5% of gross revenue generated from sales of electricity by the Company within the corporate limits of the City. It extends the franchise to the year 2037. Council, by resolution, has set the uses of these franchise fees. Fees will start on or about July 1, 2017.

FISCAL IMPACT: Combined with natural gas the revenue will amount to approximately \$280,000 annually.

RECOMMENDATION: Open the Hearing, Receive public comment, close Public Hearing

ATTACHMENTS:

Description	Type
Public Hearing	Backup Material

RESOLUTION NO. 76-R-2016-2017

RESOLUTION SETTING PUBLIC HEARING ON PROPOSED ORDINANCE REPEALING CURRENT ELECTRIC FRANCHISE, GRANTING A NEW FRANCHISE TO MIDAMERICAN ENERGY COMPANY, AND IMPOSING A FRANCHISE FEE

WHEREAS, the City Council will consider a proposed ordinance repealing Ordinance No. 09-O-2012-2013 and granting to MidAmerican Energy Company, its successors and assigns, the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Storm Lake, Iowa, an electric system and communications facilities and to furnish and sell electric energy to the City and its inhabitants for a period of twenty (20) years;

WHEREAS, pursuant to Iowa Code section 364.2(4) (f), the proposed ordinance imposes a franchise fee. The franchise fee provision of the ordinance provides, "There is hereby imposed upon and shall be collected from the retail electric customers of the Company receiving service, pursuant to the tariff, located within the corporate limits of the City and remitted by the Company to the city, a franchise fee of three percent (3%) of the gross revenue generated from the sales, minus uncollectible amounts, within the corporate limits of the City from and after the effective date of this Ordinance until July 1, 2017, and a franchise fee of five percent (5%) of the gross revenue generated from the sales, minus uncollectible amounts, within the corporate limits of the City from and after July 1, 2017. Franchise fees shall be remitted on or before the last business day of the month following the close of the calendar quarter in which fees were charged.";

WHEREAS, the City shall be solely responsible for the proper use of any amounts collected as a franchise fee, and shall only use such fees as collected for purposes as allowed by applicable law; and

WHEREAS, pursuant to Iowa Code § 364.2(4)(a), the City Council is required to hold a public hearing upon the proposed Ordinance after public notice thereof.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Storm Lake, Iowa, that this Council shall meet at 5:00 o'clock P.M. on the 6th day of March, 2017, in the Council Chambers, City Hall, 620 Erie Street, Storm Lake, Iowa to hear public comments on the proposed ordinance repealing its current electric franchise with MidAmerican Energy Company, and granting a new franchise to MidAmerican Energy Company, under which a franchise fee will be assessed.

BE IT FURTHER RESOLVED, that the Clerk is hereby instructed to cause a Notice of Public Hearing to be published in the manner required by Iowa Code § 362.3.

Adopted the 20th day of February, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

Staff Summary

3/6/2017

Agenda Item # 16.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

p (712) 732-8000

f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: James H. Patrick, City Manager

SUBJECT: **Ordinance No. 05-O-2016-2017 Repealing Current Franchise, Granting A New Franchise To Mid American Energy, And Increasing The Franchise Fee**

BACKGROUND: The City currently has an electric franchise agreement with Mid American Energy that sets a 3% franchise fee. This new Ordinance would renew the Franchise Agreement, increase the fee to 5% of gross revenue generated from sales of electricity by the Company within the corporate limits of the City. It extends the franchise to the year 2037. Council, by resolution, has set the uses of these franchise fees. Fees will start on or about July 1, 2017.

FISCAL IMPACT: Combined with natural gas the revenue will amount to approximately \$280,000 annually.

RECOMMENDATION: Council Pass Ordinance No. 05-O-2016-2017 on First Reading

ATTACHMENTS:

Description	Type
Ordinance No. 05-2016-2017	Ordinance

ORDINANCE NO. 05-O-2016-2017

AN ORDINANCE REPEALING ORDINANCE No. 09-O-2012-2013 AND GRANTING TO MIDAMERICAN ENERGY COMPANY, ITS SUCCESSORS AND ASSIGNS, THE RIGHT AND NON-EXCLUSIVE FRANCHISE TO ACQUIRE, CONSTRUCT, ERECT, MAINTAIN AND OPERATE IN THE CITY OF STORM LAKE, IOWA, AN ELECTRIC SYSTEM AND COMMUNICATIONS FACILITIES AND TO FURNISH AND SELL ELECTRIC ENERGY TO THE CITY AND ITS INHABITANTS FOR A PERIOD OF 20 YEARS.

BE IT ENACTED by the City Council of the City of Storm Lake, Iowa:

Section 1. Ordinance No. 09-O-2012-2013 is hereby repealed and replaced.

Section 2. There is hereby granted to MidAmerican Energy Company, an Iowa corporation, hereinafter called "Company," and to its successors and assigns the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Storm Lake, Iowa, hereinafter called the "City," a system for the transmission and distribution of electric energy and communications signals along, under, over and upon the streets, avenues, alleys and public places to serve customers within and without the City, and to furnish and sell electric energy to the City and its inhabitants. The term of this franchise is twenty (20) years from and after the effective date of this ordinance. The Company is granted the right to appropriate and condemn private property if each such use is approved by the City Council prior to the exercise of powers of eminent domain in regard to a specific project or projects.

Section 3. The rights and privileges hereby granted are subject to the restrictions and limitations of Chapter 364 of the Code of Iowa (2017) or as subsequently amended or changed.

Section 4. The Company shall have the right to erect all necessary poles and to place thereon the necessary wires, fixtures and accessories as well as excavate and bury conductors for the distribution of electric energy and communications signals in and through the City, but all said conduits and poles shall be placed as not to interfere with the construction of any water pipes, drain or sewer, or the flow of water therefrom, which have been or may hereafter be located by authority of the City. The Company is authorized and empowered to cut and trim at its expense, any trees extending into any right of way, street, alley, or public ground so as to prevent limbs or branches from interfering with the wires and facilities of the Company. Tree trimming will be done to current nationally accepted standards and practices.

Section 5. The Company shall, at its cost and expense, locate and relocate its installations in, on, over or under any public street or alley in the City in such manner as the City may at any time reasonably require for the purposes of facilitating the construction, reconstruction, maintenance or repair of the street or alley or any public improvement of, in or about any such street or alley or reasonably promoting the efficient operation of any such improvement. If the City has a reasonable alternative route for the street, alley or public improvements which alternative route would not cause the relocation of the Company installations, the City shall select said alternative route. If relocation of the Company facilities could be avoided by relocating other franchisee's or facility user's equipment and facilities, and

said other franchisee's or user's cost of relocation is less than the Company's, the City shall select the route which requires the other franchisees or users to relocate. If project funds from a source other than the City are available to pay for the relocation of utility facilities, the City shall use its best efforts to secure said funds and provide them to the Company to compensate the Company for the costs of relocation.

Section 6. In making excavations in any streets, avenues, alleys and public places for the excavation of conduits or the erection of poles and wires or other appliances, the Company shall not unreasonably obstruct the use of the streets, and shall replace the surface, restoring the original condition as nearly as practicable. The Company shall be required to restore or modify public right of way, sidewalks or other areas disrupted by the Company project to a condition that meets all current standards, codes, and regulations, federal, state, or local. Company agrees any replacement of road surface shall conform to current City code regarding its depth and composition.

Section 7. The Company shall not be required to relocate, at its cost and expense, Company facilities in the public right of way that have been relocated at Company expense at the direction of the City in the previous five (5) years.

Section 8. Pursuant to relocation of Company facilities as may be required by Sections 5, 6 and 7, if the City orders or requests the Company to relocate its existing facilities or equipment in order to facilitate the project of a commercial or private developer or other non-public entity, the City shall reimburse or the City shall require the developer or non-public entity to reimburse the Company for the cost of such relocation as a precondition to relocation of its existing facilities or equipment. The Company shall not be required to relocate in order to facilitate such private project at its expense.

Section 9. The Company shall indemnify and save harmless the City from any and all claims, suits, losses, damages, costs or expenses, on account of injury or damage to any person or property, caused or occasioned in whole or in part, by the Company's negligence in construction, reconstruction, excavation, operation or maintenance of the electric facilities authorized by this franchise; provided, however, that the Company shall not be obligated to defend, indemnify and save harmless the City for any costs or damages arising from the negligence of the City, its officers, employees or agents.

Section 10. The Company shall construct, operate and maintain its facilities in accordance with the applicable regulations of the Iowa Utilities Board or its successors.

Section 11. During the term of this franchise, the Company shall furnish electric energy in the quantity and quality consistent with applicable Iowa laws and regulations.

Section 12. All reasonable and proper police regulations shall be adopted and enforced by the City for the protection of the facilities of the Company.

Section 13. The use of the streets and right of way by the Company shall be subject to reasonable regulations by the City Council not inconsistent with this franchise and shall be

consistent with the use of the streets and right of way for proper street and right of way purposes by the public, by the City, by the public utilities, and others; and, in the case of public grounds, shall be consistent with the use of such public grounds by the City and by the public for the purpose for which they are used and intended. This Ordinance and grant of franchise is not intended in any way to affect or modify or surrender any powers now held by the City or which may hereafter be granted to the City by the State legislature.

Section 14. There is hereby imposed upon and shall be collected from the retail electric customers of the Company receiving service, pursuant to the tariff, located within the corporate limits of the City and remitted by the Company to the city, a franchise fee of three percent (3%) of the gross revenue generated from the sales, minus uncollectible amounts, within the corporate limits of the City from and after the effective date of this Ordinance until July 1, 2017, and a franchise fee of five percent (5%) of the gross revenue generated from the sales, minus uncollectible amounts, within the corporate limits of the City from and after July 1, 2017. Franchise fees shall be remitted on or before the last business day of the month following the close of the calendar quarter in which fees were charged.

Section 15. This Ordinance and the rights and privileges herein granted shall not become effective or binding until this Ordinance has been approved in accordance with Iowa law. The cost and expense of any municipal election relating to the ordinance and franchise shall be paid by the Company. Within thirty (30) days after the approval of this Ordinance, the Company shall file in the office of the clerk of City its acceptance in writing of all the terms and provisions of this Ordinance.

Section 16. Upon the effective date of this Ordinance, all prior electric franchises granted to the Company to furnish electric service to the City and its inhabitants are hereby repealed and all other ordinances or parts of ordinances in conflict herewith are also hereby repealed.

This Ordinance shall be effective once approved in accord with Iowa law.

PASSED AND APPROVED this _____ day of _____, _____.

CITY OF STORM LAKE, IOWA

By: _____
Jon F. Kruse, Mayor

ATTEST:

Mayra A. Martinez, City Clerk

Staff Summary

3/6/2017

Agenda Item # 17.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

[p \(712\) 732-8000](tel:(712)732-8000)

[f \(712\) 732-4114](tel:(712)732-4114)

REPORT TO: Honorable Mayor and City Council

FROM: James H. Patrick, City Manager

SUBJECT: **Public Hearing To Adopt Ordinance Repealing Current Franchise, Granting A New Franchise To Interstate Power & Light Company, And Increasing The Franchise Fee**

BACKGROUND: The City currently has gas and electric franchise agreement with Interstate Power & Light Company, Alliant Energy that sets a 3% franchise fee. This new Ordinance would renew the Franchise Agreement, increase the fee to 5% of gross revenue generated from sales of natural gas by the Company within the corporate limits of the City. It extends the franchise to the year 2037. Council, by resolution, has set the uses of these franchise fees. Fees will start on or about July 1, 2017.

FISCAL IMPACT: Combined with electric the revenue will amount to approximately \$280,000 annually.

RECOMMENDATION: Open the Hearing, Receive public comment, close Public Hearing

ATTACHMENTS:

Description	Type
 Public Hearing	Backup Material

RESOLUTION NO. 77-R-2016-2017

**RESOLUTION SETTING PUBLIC HEARING ON A PROPOSED ORDINANCE
REPEALING CURRENT FRANCHISE, GRANTING A NEW FRANCHISE TO
INTERSTATE POWER & LIGHT COMPANY, AND IMPOSING A FRANCHISE FEE**

WHEREAS, the City Council will consider a proposed ordinance repealing Ordinance No. 02-O-2007-2008, as amended by Ordinance No. 10-O-2012-2013, and granting to Interstate Power & Light Company, its successors and assigns, the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Storm Lake, Buena Vista County, Iowa, a natural gas system and related facilities and to furnish and sell natural gas to the City, its inhabitants, and persons and corporations beyond the limits thereof for a period of twenty (20) years;

WHEREAS, pursuant to Iowa Code section 364.2(4) (f), the proposed ordinance imposes a franchise fee. The franchise fee provision of the ordinance provides, "There is hereby imposed a franchise fee of three percent (3%) upon the gross revenue generated from sales of natural gas by the Company within the corporate limits of the City from the effective date of this ordinance to July 1, 2017, and a franchise fee of five percent (5%) upon the gross revenue generated from sales of natural gas by the Company within the corporate limits of the City from and after July 1, 2017. The franchise fee shall be remitted by the Company to the City on or before the last business day of the calendar month following close of the calendar quarter in which the franchise fee is charged, with the first remittance due July 31, 2017.

WHEREAS, the City shall be solely responsible for the proper use of any amounts collected as a franchise fee, and shall only use such fees as collected for purposes as allowed by applicable law; and

WHEREAS, pursuant to Iowa Code § 364.2(4)(a), the City Council is required to hold a public hearing upon the proposed Ordinance after public notice thereof.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Storm Lake, Iowa, that this Council shall meet at 5:00 o'clock P.M. on the 6th day of March, 2017, in the Council Chambers, City Hall, 620 Erie Street, Storm Lake, Iowa to hear public comments on the proposed Ordinance repealing its current natural gas franchise with Interstate Power & Light Company and granting a new natural gas franchise to with Interstate Power & Light Company, under which a franchise fee will be assessed.

BE IT FURTHER RESOLVED, that the Clerk is hereby instructed to cause a Notice of Public Hearing to be published in the manner required by Iowa Code § 362.3.

Adopted this 20th day of February, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

Staff Summary

3/6/2017

Agenda Item # 18.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

p (712) 732-8000

f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: James H. Patrick, City Manager

SUBJECT: **Ordinance No. 06-O-2016-2017 Repealing Current Franchise, Granting A New Franchise To Interstate Power & Light Company, Alliant Energy, And Increasing The Franchise Fee**

BACKGROUND: The City currently has a natural gas franchise agreement with Interstate Power & Light, Alliant Energy, that sets a 3% franchise fee on gross sales. This new Ordinance would renew the Franchise Agreement, increase the fee to 5% of gross revenue generated from sales of natural gas by the Company within the corporate limits of the City. It extends the franchise to the year 2037. Council, by resolution, has set the uses of these franchise fees. Fees will start on or about July 1, 2017.

FISCAL IMPACT: Combined with electric sales the revenue will amount to approximately \$280,000 annually.

RECOMMENDATION: Council Pass Ordinance No. 06-O-2016-2017 on First Reading

ATTACHMENTS:

Description	Type
Ordinance No. 06-2016-2017	Ordinance

ORDINANCE NO. 06-O-2016-2017

AN ORDINANCE REPEALING ORDINANCE NO. 02-O-2007-2008, AS AMENDED BY ORDINANCE NO. 10-O-2012-2013, AND GRANTING TO INTERSTATE POWER & LIGHT COMPANY (“COMPANY”), ITS SUCCESSORS AND ASSIGNS, THE RIGHT AND FRANCHISE TO ACQUIRE, CONSTRUCT, ERECT, MAINTAIN AND OPERATE A NATURAL GAS DISTRIBUTION SYSTEM IN THE CITY OF STORM LAKE, BUENA VISTA COUNTY, IOWA, AND THE RIGHT TO LAY DOWN, OPERATE AND MAINTAIN THE NECESSARY PIPES, MAINS, AND OTHER CONDUCTORS AND APPLIANCES IN, ALONG AND UNDER THE STREETS, AVENUES, ALLEYS AND PUBLIC PLACES OF THE CITY OF STORM LAKE, BUENA VISTA COUNTY, IOWA, AS NOW OR HEREAFTER CONSTITUTED FOR A PERIOD OF TWENTY (20) YEARS, FOR THE PURPOSE OF DISTRIBUTING, SUPPLYING AND SELLING NATURAL GAS TO THE CITY AND ITS INHABITANTS THEREOF AND TO PERSONS AND CORPORATIONS BEYOND THE LIMITS THEREOF.

BE IT ORDAINED by the City Council of the City of Storm Lake, Buena Vista County, Iowa:

Section 1. Ordinance No. 02-O-2007-2008, as amended by Ordinance No. 10-O-2012-2013, is hereby repealed and replaced.

Section 2. There is hereby granted to **INTERSTATE POWER & LIGHT COMPANY**, herein referred to as the “Company,” its successors and assigns, the right, franchise and privilege for the term of twenty (20) years from and after the passage, adoption, approval and acceptance of this Ordinance, to lay down, maintain and operate the necessary pipes, mains and other conductors and appliances in, along and under the streets, avenues, alleys and public places in the City of Storm Lake, Buena Vista County, Iowa as now or hereafter constituted, for the purpose of distributing, supplying and selling gas to said City and the residents thereof and to persons and corporations beyond the limits thereof; also the right of eminent domain as provided in Section 364.2 of the Code of Iowa. The term “gas” as used in this franchise shall be construed to mean natural gas only.

Section 3. The mains and pipes of the Company must be so placed as not to interfere unnecessarily with water pipes, drains, sewers and fire plugs which have been or may hereafter be placed in any street, alley and public places in said City nor unnecessarily interfere with the proper use of the same, including ordinary drainage, or with the sewers, underground pipe and other property of the City, and the Company, its successors and assigns shall hold the City free and harmless from all damages arising from the negligent acts or omissions of the Company in the laying down, operation and maintenance of said natural gas distribution system.

Section 4. In making any excavations in any street, alley, avenue or public place, Company, its successors and assigns, shall protect the site while work is in progress by guards,

barriers or signals, shall not unnecessarily obstruct the use of the streets, shall back fill all openings in such manner as to prevent settling or depressions in surface, and shall replace the surface, pavement or sidewalk of such excavations with same materials, restoring the condition as nearly as practical and if defects are caused shall repair the same.

Section 5. The Company shall, at its cost and expense, locate and relocate its existing facilities or equipment in, on, over or under any public street or alley in the City in such a manner as the City may at any time reasonably require for the purposes of facilitating the construction, reconstruction, maintenance or repair of the street or alley or any public improvement of, in or about any such street or alley or reasonably promoting the efficient operation of any such improvement. If the City orders or requests the Company to relocate its existing facilities or equipment for the primary benefit of a commercial or private project, or as the result of the initial request of a commercial or private developer or other non-public entity, the Company shall receive payment for the cost of such relocation as a precondition to relocating its existing facilities or equipment. The City shall consider reasonable alternatives in designing its public works projects so as not arbitrarily to cause the Company unreasonable additional expense in exercising its authority under this section. The City shall also provide a reasonable alternative location for the Company's facilities. The City shall give the Company reasonable advance written notice to vacate a public right-of-way. Vacating a public right-of-way shall not deprive the Company of its right to operate and maintain existing facilities, until the reasonable cost of relocating the same are paid to the Company.

Section 6. Said Company, its successors and assigns, shall throughout the term of the franchise distribute to all consumers gas of good quality and shall furnish uninterrupted service, except as interruptible service may be specifically contracted for with consumers; provided, however, that any prevention of service caused by fire, act of God or unavoidable event or accident shall not be a breach of this condition if the Company resumes service as quickly as is reasonably practical after the happening of the act causing the interruption.

Section 7. The franchise granted by this Ordinance shall not be exclusive.

Section 8. There is hereby imposed a franchise fee of three percent (3%) upon the gross revenue generated from sales of natural gas by the Company within the corporate limits of the City from the effective date of this ordinance to July 1, 2017, and a franchise fee of five percent (5%) upon the gross revenue generated from sales of natural gas by the Company within the corporate limits of the City from and after July 1, 2017. The franchise fee shall be remitted by the Company to the City on or before the last business day of the calendar month following close of the calendar quarter in which the franchise fee is charged, with the first remittance due July 31, 2017. City shall be solely responsible for the proper use of any amounts collected as a franchise fee, and shall only use such fees collected for purposes as allowed by applicable law.

Section 9. The franchise fee shall be applied to all customers' bills in accordance with Iowa Code. The Company shall not grant exemptions or refunds of the franchise fee beyond that granted by the Code of Iowa. If at any time the Iowa Utilities Board or another authority having proper jurisdiction, prohibits the collection or payment of a franchise fee, the Company shall be relieved of its obligation to collect and pay to the City the franchise fee.

Section 10. City agrees that Company's obligations related to the franchise fee are limited to those obligations set forth in Sections 8 and 9 herein. City further agrees to bear all

costs (including attorney fees), and to defend, indemnify and hold Company harmless from any and all liability, claims, or causes of action associated with disputes related to the billings and/or collection of the franchise fee, provided that the City shall not be obligated to bear such costs or to defend, indemnify and hold Company harmless if such disputes arise from claims or inaccurate billings by the Company.

Section 11. Upon receipt of a final and unappealable order or approval authorizing annexation, or changes in the limits of said City, the City Clerk shall provide written notification to an officer of Company of such annexation or change in the limits of said City, and the Company shall apply the franchise fee to its customers who are affected by the annexation or change in the limits of the City, commencing six (6) months from receipt of the written notice.

Section 12. The sum of such additional charges for the franchise fee and any additional charges related to Sections 8 and 9 above shall be shown separately on the utility bill to each customer.

Section 13. That said franchise fee shall be in lieu of any other payments to the City for the Company's use of streets, avenues, alleys and public places in the said City and other administrative or regulatory costs with regard to said franchise; and said pipes, mains, and other conductor and appliances in, along and under the streets, avenues, alleys and public places in the said City for the purpose of distributing, supplying and selling gas to said City and the residents thereof and to persons and corporations beyond the limits thereof shall be exempt from any special tax, assessment, license or rental charge during the entire term of this ordinance.

Section 14. The term of the franchise granted by this Ordinance and the rights granted thereunder shall continue for the period of twenty (20) years from and after its acceptance by said Company as herein provided.

Section 15. The expense of the publication of this Ordinance shall be paid by the Company.

Section 16. The franchise granted by this Ordinance shall be conditioned upon acceptance by the Company in writing. The acceptance shall be filed with the City Clerk within thirty (30) days from passage of this Ordinance.

Section 17. This Ordinance sets forth and constitutes the entire agreement between the Company and the City of Storm Lake with respect to the rights contained herein, and may not be superseded, modified or otherwise amended without the approval and acceptance of the Company. Upon acceptance by the Company, this Ordinance shall supersede, abrogate and repeal the prior gas system ordinance between the Company and the City of Storm Lake as of the date this Ordinance is accepted by the Company. Notwithstanding the foregoing, in no event shall the City of Storm Lake enact any ordinance or place any limitations, either operationally or through the assessment of fees other than those approved and accepted by the Company within this Ordinance, that create additional burdens upon the Company, or which delay utility operations.

PASSED AND APPROVED this _____ day of _____, _____.

Jon F. Kruse, Mayor

ATTEST:

Mayra, Martinez, City Clerk

Staff Summary

3/6/2017

Agenda Item # 19.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

p (712) 732-8000

f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: James H. Patrick, City Manager

SUBJECT: **Public Hearing To Adopt Ordinance Repealing Current Franchise, Granting A New Franchise To Iowa Lake's Electric Cooperative, And Increasing The Franchise Fee**

BACKGROUND: The City currently has electric franchise agreement with Iowa Lake's Electric Cooperative that sets a 3% franchise fee. This new Ordinance would renew the Franchise Agreement, increase the fee to 5% of gross revenue generated from sales of electricity by the Company within the corporate limits of the City. It extends the franchise to the year 2037. Council, by resolution, has set the uses of these franchise fees. Fees will start on or about July 1, 2017.

FISCAL IMPACT: Combined with natural gas the revenue will amount to approximately \$280,000 annually.

RECOMMENDATION: Open the Hearing, Receive public comment, Close Public Hearing

ATTACHMENTS:

Description	Type
Public Hearing	Backup Material

RESOLUTION NO. 78-R-2016-2017

**RESOLUTION SETTING PUBLIC HEARING ON A PROPOSED ORDINANCE
REPEALING CURRENT FRANCHISE, GRANTING A NEW FRANCHISE TO IOWA
LAKES ELECTRIC COOPERATIVE, AND IMPOSING A FRANCHISE FEE**

WHEREAS, the City Council will consider a proposed ordinance repealing Ordinance No. 11-O-2012-2013 and granting to Iowa Lakes Electric Cooperative, its successors and assigns, the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Storm Lake, Iowa, an electric system and communications facilities and to furnish and sell electric energy to the City and its inhabitants for a period of twenty (20) years;

WHEREAS, pursuant to Iowa Code section 364.2(4) (f), the proposed ordinance imposes a franchise fee. The franchise fee provision of the ordinance provides, "There is hereby imposed upon and shall be collected from the retail electric customers of the Cooperative receiving service, pursuant to the tariff, located within the corporate limits of the City and remitted by the Cooperative to the city, a franchise fee of three percent (3%) of the gross revenue generated from the sales, minus uncollectible amounts, within the corporate limits of the City from and after the effective date of this Ordinance until July 1, 2017, and a franchise fee of five percent (5%) of the gross revenue generated from the sales, minus uncollectible amounts, within the corporate limits of the City from and after July 1, 2017. Franchise fees shall be remitted on or before the last business day of the month following the close of the calendar quarter in which fees were charged.";

WHEREAS, the City shall be solely responsible for the proper use of any amounts collected as a franchise fee, and shall only use such fees as collected for purposes as allowed by applicable law; and

WHEREAS, pursuant to Iowa Code § 364.2(4)(a), the City Council is required to hold a public hearing upon the proposed ordinance after public notice thereof.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Storm Lake, Iowa, that this Council shall meet at 5:00 o'clock P.M. on the 6th day of March, 2017, in the Council Chambers, City Hall, 620 Erie Street, Storm Lake, Iowa to hear public comments on the proposed Ordinance repealing its current electric franchise with Iowa Lakes Electric Cooperative and granting a new electric franchise to Iowa Lakes Electric Cooperative, under which a franchise fee will be assessed.

BE IT FURTHER RESOLVED, that the Clerk is hereby instructed to cause a Notice of Public Hearing to be published in the manner required by Iowa Code § 362.3.

Adopted this 20th day of February, 2017.

Jon F. Kruse, Mayor

ATTEST:

Mayra Martinez, City Clerk

Staff Summary

3/6/2017

Agenda Item # 20.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

p (712) 732-8000

f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: James H. Patrick, City Manager

SUBJECT: **Ordinance No. 07-O-2016-2017 Repealing Current Franchise, Granting A New Franchise To Iowa Lake's Electric Cooperative, And Increasing The Franchise Fee**

BACKGROUND: The City currently has an electric franchise agreement with Iowa Lake's Electric Cooperative that sets a 3% franchise fee. This new Ordinance would renew the Franchise Agreement, increase the fee to 5% of gross revenue generated from sales of electricity by the Company within the corporate limits of the City. It extends the franchise to the year 2037. Council, by resolution, has set the uses of these franchise fees. Fees will start on or about July 1, 2017.

FISCAL IMPACT: Combined with natural gas the revenue will amount to approximately \$280,000 annually.

RECOMMENDATION: Council Pass Ordinance No. 07-O-2016-2017 on First Reading

ATTACHMENTS:

Description	Type
Ordinance No. 07-2016-2017	Ordinance

ORDINANCE NO. 07-O-2016-2017

AN ORDINANCE REPEALING ORDINANCE NO. 11-O-2012-2013 AND GRANTING TO IOWA LAKES ELECTRIC COOPERATIVE, ITS SUCCESSORS AND ASSIGNS, THE RIGHT AND NON-EXCLUSIVE FRANCHISE TO ACQUIRE, CONSTRUCT, ERECT, MAINTAIN AND OPERATE IN THE CITY OF STORM LAKE, IOWA, AN ELECTRIC SYSTEM AND COMMUNICATIONS FACILITIES AND TO FURNISH AND SELL ELECTRIC ENERGY TO THE CITY AND ITS INHABITANTS FOR A PERIOD OF 20 YEARS.

BE IT ENACTED by the City Council of the City of Storm Lake, Iowa:

Section 1. Ordinance No. 11-O-2012-2013 is hereby repealed and replaced.

Section 2. There is hereby granted to Iowa Lakes Electric Cooperative, an Iowa electric cooperative corporation, hereinafter called "Cooperative," and to its successors and assigns the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Storm Lake, Iowa, hereinafter called the "City," a system for the transmission and distribution of electric energy and communications signals along, under, over and upon the streets, avenues, alleys and public places to serve customers within and without the City, and to furnish and sell electric energy to the City and its inhabitants. The term of this franchise is twenty (20) years from and after the effective date of this ordinance. The Cooperative is granted the right to appropriate and condemn private property if each such use is approved by the City Council prior to the exercise of powers of eminent domain in regard to a specific project or projects.

Section 3. The rights and privileges hereby granted are subject to the restrictions and limitations of Chapter 364 of the Code of Iowa (2017) or as subsequently amended or changed.

Section 4. The Cooperative shall have the right to erect all necessary poles and to place thereon the necessary wires, fixtures and accessories as well as excavate and bury conductors for the distribution of electric energy and communications signals in and through the City, but all said conduits and poles shall be placed as not to interfere with the construction of any water pipes, drain or sewer, or the flow of water therefrom, which have been or may hereafter be located by authority of the City. The Cooperative is authorized and empowered to cut and trim at its expense, any trees extending into any right of way, street, alley, or public ground so as to prevent limbs or branches from interfering with the wires and facilities of the Cooperative. Tree trimming will be done to current nationally accepted standards and practices.

Section 5. The Cooperative shall, at its cost and expense, locate and relocate its installations in, on, over or under any public street or alley in the City in such manner as the City may at any time reasonably require for the purposes of facilitating the construction, reconstruction, maintenance or repair of the street or alley or any public improvement of, in or about any such street or alley or reasonably promoting the efficient operation of any such improvement. If the City has a reasonable alternative route for the street, alley or public improvements which alternative route would not cause the relocation of the Cooperative installations, the City shall select said alternative route. If relocation of the Cooperative facilities

could be avoided by relocating other franchisee's or facility user's equipment and facilities, and said other franchisee's or user's cost of relocation is less than the Cooperative's, the City shall select the route which requires the other franchisees or users to relocate. If project funds from a source other than the City are available to pay for the relocation of utility facilities, the City shall use its best efforts to secure said funds and provide them to the Cooperative to compensate the Cooperative for the costs of relocation.

Section 6. In making excavations in any streets, avenues, alleys and public places for the excavation of conduits or the erection of poles and wires or other appliances, the Cooperative shall not unreasonably obstruct the use of the streets, and shall replace the surface, restoring the original condition as nearly as practicable. The Cooperative shall be required to restore or modify public right of way, sidewalks or other areas disrupted by the Cooperative project to a condition that meets all current federal, state, or local standards, codes, and regulations. Cooperative agrees any replacement of road surface shall conform to current City code regarding its depth and composition.

Section 7. The Cooperative shall not be required to relocate, at its cost and expense, Cooperative facilities in the public right of way that have been relocated at Cooperative expense at the direction of the City in the previous five (5) years.

Section 8. Pursuant to relocation of Cooperative facilities as may be required by Sections 5, 6 and 7, if the City orders or requests the Cooperative to relocate its existing facilities or equipment in order to facilitate the project of a commercial or private developer or other non-public entity, the City shall reimburse or the City shall require the developer or non-public entity to reimburse the Cooperative for the cost of such relocation as a precondition to relocation of its existing facilities or equipment. The Cooperative shall not be required to relocate in order to facilitate such private project at its expense.

Section 9. The Cooperative shall indemnify and save harmless the City from any and all claims, suits, losses, damages, costs or expenses, on account of injury or damage to any person or property, caused or occasioned in whole or in part, by the Cooperative's negligence in construction, reconstruction, excavation, operation or maintenance of the electric facilities authorized by this franchise; provided, however, that the Cooperative shall not be obligated to defend, indemnify and save harmless the City for any costs or damages arising from the negligence of the City, its officers, employees or agents.

Section 10. The Cooperative shall construct, operate and maintain its facilities in accordance with the applicable regulations of the Iowa Utilities Board or its successors.

Section 11. During the term of this franchise, the Cooperative shall furnish electric energy in the quantity and quality consistent with applicable Iowa laws and regulations.

Section 12. All reasonable and proper police regulations shall be adopted and enforced by the City for the protection of the facilities of the Cooperative.

Section 13. The use of the streets and right of way by the Cooperative shall be subject to reasonable regulations by the City Council not inconsistent with this franchise and shall be consistent with the use of the streets and right of way for proper street and right of way purposes by the public, by the City, by the public utilities, and others; and, in the case of public grounds, shall be consistent with the use of such public grounds by the City and by the public for the purpose for which they are used and intended. This Ordinance and grant of franchise is not intended in any way to affect or modify or surrender any powers now held by the City or which may hereafter be granted to the City by the State legislature.

Section 14. There is hereby imposed upon and shall be collected from the retail electric customers of the Cooperative receiving service, pursuant to the tariff, located within the corporate limits of the City and remitted by the Cooperative to the city, a franchise fee of three percent (3%) of the gross revenue generated from the sales, minus uncollectible amounts, within the corporate limits of the City from and after the effective date of this Ordinance until July 1, 2017, and a franchise fee of five percent (5%) of the gross revenue generated from the sales, minus uncollectible amounts, within the corporate limits of the City from and after July 1, 2017. Franchise fees shall be remitted on or before the last business day of the month following the close of the calendar quarter in which fees were charged.

Section 15. This Ordinance and the rights and privileges herein granted shall not become effective or binding until this Ordinance has been approved in accordance with Iowa law. The cost and expense of any municipal election relating to the ordinance and franchise shall be paid by the Cooperative. Within thirty (30) days after the approval of this Ordinance, the Cooperative shall file in the office of the clerk of City its acceptance in writing of all the terms and provisions of this Ordinance.

Section 16. Upon the effective date of this Ordinance, all prior electric franchises granted to the Cooperative to furnish electric service to the City and its inhabitants are hereby repealed and all other ordinances or parts of ordinances in conflict herewith are also hereby repealed.

This Ordinance shall be effective once approved in accord with Iowa law.

PASSED AND APPROVED this _____ day of _____, _____.

CITY OF STORM LAKE, IOWA

By: _____
Jon F. Kruse, Mayor

ATTEST:

Mayra A. Martinez, City Clerk

Staff Summary

3/6/2017

Agenda Item # 21.



City of Storm Lake
PO Box 1086
Storm Lake, IA 50588
p (712) 732-8000
f (712) 732-4114

REPORT TO: Honorable Mayor and City Council

FROM: James H. Patrick, City Manager

SUBJECT: **Closed Session Reference Iowa Code Chapter 21.5 (c)
Matters of Litigation**

BACKGROUND: Iowa Code allows for cities to have a closed session of the City Council for matters regarding litigation where matters that are either currently in litigation or where litigation is imminent and the disclosure of the issues would enable prejudice or disadvantage the position of the governmental body in that litigation. (Iowa Code Chapter 21.5 (c))

City Council, by roll call vote should vote to go into Closed Session, and then by roll call vote vote to come back into Open Session once they have conducted the discussion allowed by the Iowa Code.

Topics other than those that are specifically allowed to be in closed session are not allowed to be discussed. The City Council may **NOT** make any motions or take any action during the closed session, as all action must be done in open session.

FISCAL IMPACT: No Fiscal Impact is Anticipated

RECOMMENDATION: Motion to go into Closed Session Reference Iowa Code Chapter 21.5 (c) - Roll Call Vote

Motion to return to Open Session - Roll Call Vote

Staff Summary

3/6/2017

Agenda Item # 22.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

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REPORT TO: Honorable Mayor and City Council

FROM: James H. Patrick, City Manager

SUBJECT: **Action That May Be Deemed Necessary Following Closed Session**

BACKGROUND: The City Council is set to discuss matters of litigation during closed session. This agenda item will provide the Council an action item if they so desire to take any action following the closed session.

FISCAL IMPACT: No Fiscal Impact is Anticipated

RECOMMENDATION: Depending on the Council's wishes whether any action will be taken.

Staff Summary

3/6/2017

Agenda Item # 23.



City of Storm Lake

PO Box 1086

Storm Lake, IA 50588

[p \(712\) 732-8000](tel:(712)732-8000)

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REPORT TO: Honorable Mayor and City Council

FROM: James H. Patrick, City Manager

SUBJECT: **City Manager Transition**

BACKGROUND: Mr. Patrick has submitted his resignation to retire on May 19th. Council has interviewed and will take action to appoint Ms. Keri Navratil as Storm Lake's new City Manager effective May 20th.

FISCAL IMPACT: None

RECOMMENDATION: Council approve the appointment of Ms. Navratil as Storm Lake's next City Manager.