

**CITY OF STORM LAKE  
REGULAR COUNCIL MEETING, CITY HALL  
COUNCIL CHAMBERS  
MARCH 21, 2022  
5:00 PM**



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

**AGENDA**

**ACCESS TO THE OFFICIAL MEETING CAN ALSO BE DONE THROUGH THE FOLLOWING WAYS:**

**BY TELEPHONE:**

Dial: 1-312-626-6799 or toll-free: 1-888-475-4499  
Zoom Meeting ID: 933-2006-3301

**BY COMPUTER:**

<https://zoom.us/j/93320063301>

- A. Pledge of Allegiance
- B. Consideration of Changes in Agenda and Setting the Agenda
- C. Disclosure by City Council Members
- 1. Hear the Public
- 2. Consent Agenda
  - A. Approve Consent Agenda
  - B. Buy Local Information
  - C. SLPD City Code Enforcement Summary
- 3. Resolution No. 67-R-2021-2022 Approving Requests from SLU for the following 2022 Events
- 4. Motion to Approve Agreement with the Storm Lake Bakery for Concessionaire Services for King's Pointe Lighthouse Snack Shack
- 5. Public Hearing on FY 2022-2023 Budget
- 6. Resolution No. 68-R-2021-2022 Adopting FY 2022-2023 Budget
- 7. Motion to Approve Agreement with ISG for Engineering Services for Well #21 Project
- 8. City Council Requested Items
- 9. 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

3/21/2022

Agenda Item # B.



City of Storm Lake  
PO Box 1086  
Storm Lake, IA 50588  
p (712) 732-8000  
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**REPORT TO:** Honorable Mayor and City Council

**FROM:**

**SUBJECT:** Consideration of Changes in Agenda and Setting the Agenda

**BACKGROUND:**

**FISCAL IMPACT:**

**RECOMMENDATION:**

## Staff Summary

3/21/2022

Agenda Item # C.



City of Storm Lake  
PO Box 1086  
Storm Lake, IA 50588  
p (712) 732-8000  
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**REPORT TO:** Honorable Mayor and City Council

**FROM:**

**SUBJECT:** Disclosure by City Council Members

**BACKGROUND:**

**FISCAL IMPACT:**

**RECOMMENDATION:**



# Staff Summary

3/21/2022

Agenda Item # A.



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:** **Approve Consent Agenda**

**BACKGROUND:** The Consent Agenda Includes:

- List of bills for approval
- King's Pointe and Sunrise Pointe disbursements for approval
- Approve the March 7, 2022 City Council Minutes
- Approve the March 11, 2022 Special City Council Minutes
- Approve Tax Abatement for 2906 Howard Road - Mag-Shu, LLC
- Approve the SLPD Code Enforcement Summary (see staff summary)

**FISCAL IMPACT:** The City will pay the following expenditures:

- List of Bills - - \$724,759.88
- King's Pointe & Sunrise Pointe Golf Course Bills -- \$120,336.58

**RECOMMENDATION:** Approve Consent Agenda

## ATTACHMENTS:

Description	Type
☐ List of Bills	List of Bills
☐ King's Pointe Claims	List of Bills
☐ Minutes - March 7, 2022	Minutes
☐ Minutes - March 11, 2022 Special	Minutes
☐ Tax Abatement Application - 2908 Howard Rd - Mag-Shu, LLC	Application
☐ Tax Abatement Application - 2906 Howard Rd - Mag-Shu, LLC	Application



Storm Lake, IA

# My Buy Local\_v1

Payment Date Range: 03/10/2022 - 03/23/2022

Vendor Name	Buy Local Info	Payable Description	Total Payments
BVC			
Buena Vista County Treasurer	BVC	Property Taxes	112,158.00
Buena Vista County Solid Waste	BVC	4th Installment FY2022	90,100.00
Randall Pedersen	BVC	4" Meter Installation- Paradise Park	3,210.00
Mike's Electronics Inc	BVC	Basin 1 VFD Repairs	3,825.09
Randall Pedersen	BVC	Curb Stop Replacement	480.00
Buena Vista County Extension	BVC	Applicator Liceses	470.00
Control System Specialists, LLC	BVC	Discharge Pump Sensor	373.47
Buena Vista County Extension	BVC	3/9/2022 Ornamental & Turf App	175.00
Buena Vista County Solid Waste	BVC	Recycling	144.04
Mike's Electronics Inc	BVC	HSP Setup	142.50
Buena Vista County Solid Waste	BVC	Recycling	605.80
Buena Vista County Recorder	BVC	February 2022 Recording Fees	59.00
Buena Vista County Solid Waste	BVC	Recycling	57.20
Buena Vista County Extension	BVC	Manuals	30.00
Buena Vista County Solid Waste	BVC	Recycling	7.80
<b>BVC Total:</b>			<b>211,837.90</b>
Contract/Agreement			
Bolton & Menk, Inc	Contract/Agreement	Design & Bidding Services	32,048.50
I & S Group, Inc	Contract/Agreement	Construction Admin	7,121.69
Bolton & Menk, Inc	Contract/Agreement	General Engineering Services	6,025.00
I & S Group, Inc	Contract/Agreement	Design Services	3,850.00
Bolton & Menk, Inc	Contract/Agreement	Geotech Services	5,824.10
I & S Group, Inc	Contract/Agreement	General Engineering Services	2,853.51
Bolton & Menk, Inc	Contract/Agreement	Professional Serivces	462.50
<b>Contract/Agreement Total:</b>			<b>58,185.30</b>
Local			
Storm Lake Industrial Corporation	Local	3rd Qtr 2022 H/M Tax Distribution	15,069.53
Alliant Energy	Local	Gas Services	12,267.22
Growmark, Inc	Local	Fuel	10,281.96
Jim Bartholomew	Local	March 2022 Airport Contract	5,783.97
Storm Lake Industrial Corporation	Local	FY2022 Funding Request #4	5,000.00
Rebnord Technologies, Inc	Local	IT Service Agreement	7,166.24
Verizon Wireless Services LLC	Local	Cell Phone Service	3,510.80
Iowa Office Supply Inc	Local	Chairs	2,200.00
Central Bank	Local	Supplies	1,569.50
Long Lines	Local	Fax Line & Emergency Line Service	1,517.95
Vetter Equipment	Local	Chainsaw Bar	894.94
Larson Oil & Distributing Co, Inc	Local	LP	850.50
Rebnord Technologies, Inc	Local	Monitors	1,376.70
Vanish LLC	Local	February 2022 Towing Services	550.00
Philip E Havens	Local	1st Quarter 2022 Council Meetings	500.00
Edwards Storm Lake	Local	Seatbelt & Coolant Repairs	413.87
Storm Lake Hydraulics Co, Inc	Local	Coupler	406.02
A & A Automotive	Local	Tire Repairs	390.25
Community First Broadcasting	Local	Advertising	680.40
Graffix Inc	Local	Uniforms	327.00
Michael P. Reinert	Local	Supplies	270.00
Qwest Corporation	Local	Phone Service	234.76
Community First Broadcasting	Local	Advertising	216.00
Iowa Office Supply Inc	Local	Supplies	203.92
Rust Publishing NWIA, LLC	Local	February 2022 Publications	173.52
Storm Lake Cycles, Inc	Local	Mount	160.00
Fastenal Company	Local	Supplies	155.33

## My Buy Local\_v1

Payment Date Range: 03/10/2022 - 03/23/2022

Vendor Name	Buy Local Info	Payable Description	Total Payments
Vetter Equipment	Local	Supplies	139.98
Qwest Corporation	Local	Phone Service	131.37
Holzhauser Ford Lincoln Storm Lake Inc	Local	Battery	126.44
Rust Publishing NWIA, LLC	Local	Advertising	120.32
Comes Investments, Inc	Local	Supplies	98.68
The Storm Lake Times	Local	Advertising	89.60
Comes Investments, Inc	Local	Supplies	86.94
Vetter Equipment	Local	Supplies	81.17
Visual Edge Inc	Local	Copier Maintenance Agreement	80.59
Michael P. Reinert	Local	Add'l Fee for Deck Plate	80.00
The Storm Lake Times	Local	2022 Subscription- PD	76.95
Comes Investments, Inc	Local	Supplies	73.70
Buena Vista University	Local	2021 Beaver Sales Donation	72.00
Visual Edge Inc	Local	Copier Maintenance Agreement	69.66
Dennis R Julius	Local	Entrance Mat Services	66.00
Michael P. Reinert	Local	Wire	57.00
Comes Investments, Inc	Local	Supplies	113.42
Storm Lake Hearing Aid Service, Inc	Local	Hearing Screening	50.00
Rebnord Technologies, Inc	Local	Keyboard & Mouse	89.90
Dennis R Julius	Local	Laundry Services	44.50
O'Reilly Automotive Inc	Local	Latch	43.16
Storm City Auto Parts, Inc	Local	Filters	35.17
North Lake Truck Repair	Local	Fittings & Ball Valve	33.08
Graham Tire	Local	Tire Repair	28.08
Visual Edge Inc	Local	Copier Maintenance Agreement	27.97
Michael P. Reinert	Local	Rods	25.00
Rebnord Technologies, Inc	Local	Mouse	24.95
Larson Oil & Distributing Co, Inc	Local	Oil Sample Kit	10.50
Plumbing & Heating Wholesale, Inc	Local	Supplies	8.79
Iowa Office Supply Inc	Local	Supplies	4.82

Local Total: 74,160.12

## Non-Local

Woodruff Construction, Inc	Non-Local	KP TJI Repairs	53,215.00
Ziegler, Inc	Non-Local	Annual Generator Maintenance Agreement	39,118.01
Charles Sargent Irrigation Company, Inc	Non-Local	HSP #3 Repairs	29,029.25
Electric Pump Inc	Non-Local	NW LS Full Rehab	27,500.00
Ziegler, Inc	Non-Local	Generator Service Agreement	11,140.61
SCE, LLC	Non-Local	7th Street Manhole Replacement	15,333.72
Mississippi Lime Company	Non-Local	Lime	26,225.21
SCE, LLC	Non-Local	NW LS Repairs	4,559.24
Davis Equipment Corporation	Non-Local	Pump for Greens Mower	4,229.59
RJ Thomas Manufacturing Compnay, Inc	Non-Local	Park Grill Supplies	3,870.00
Chem-Sult, Inc	Non-Local	Sodium Chlorite	3,552.96
NW Iowa Planning & Development Commi:	Non-Local	SHIELD Draw FY2022	3,500.00
SCE, LLC	Non-Local	Sewer Repairs	3,256.79
Amerigas	Non-Local	Propane	3,007.44
Charles Sargent Irrigation Company, Inc	Non-Local	Well 3 Pump Relocation to Well 7	3,000.00
Justin Meader	Non-Local	Service Call on Sensor	1,942.00
Hawkins, Inc	Non-Local	Hydro Acid	1,910.82
Municipal Supply, Inc	Non-Local	2" Meter & Supplies	1,818.92
Foundation Analytical Laboratory, Inc	Non-Local	Testing Services	1,810.00
Linde Inc	Non-Local	Carbon Dioxide	1,564.32
US Peroxide, LLC	Non-Local	Facility & Maintenance Agreement	1,500.00
Ziegler, Inc	Non-Local	Radiator Repairs	1,442.10
Foundation Analytical Laboratory, Inc	Non-Local	Testing Services	2,242.00
RJ Thomas Manufacturing Compnay, Inc	Non-Local	Bike Racks	928.00
Imagine the Possibilities, Inc	Non-Local	Janitorial Services	800.00
Lectorum Publications, Inc	Non-Local	Books	679.58
Utility Supply of America, Inc	Non-Local	Respirators	1,052.99
Endeavor Business Media, LLC	Non-Local	Conference Registration	470.00

## My Buy Local\_v1

Payment Date Range: 03/10/2022 - 03/23/2022

Vendor Name	Buy Local Info	Payable Description	Total Payments
Foundation Analytical Laboratory, Inc	Non-Local	Testing Services	1,286.00
Hotsy Equipment Company	Non-Local	Supplies	408.58
Central Iowa Distributing, Inc	Non-Local	Cleaning Supplies	374.50
Foundation Analytical Laboratory, Inc	Non-Local	Testing Services	367.00
Baker & Taylor, Inc	Non-Local	Books	360.50
Ed M. Feld Equipment Company, Inc	Non-Local	Supplies	348.69
LG Playgrounds LLC	Non-Local	Playground Parts	347.88
RJ Thomas Manufacturing Compnay, Inc	Non-Local	Decals- Less Tax	312.00
Mercy Medical Services	Non-Local	2/7/2022 Inthongsay Physical	302.72
RJ Thomas Manufacturing Compnay, Inc	Non-Local	Decals- Less Tax	284.00
Hach Company	Non-Local	Testing Supplies	268.12
Toyne, Inc	Non-Local	Service Call	267.55
Foundation Analytical Laboratory, Inc	Non-Local	Testing Services	240.00
Underground Location Company	Non-Local	Locate Services	236.00
Schumacher Elevator Company	Non-Local	Elevator Maintenance	229.50
Ed M. Feld Equipment Company, Inc	Non-Local	Battery	193.86
Brodart Co.	Non-Local	Books	176.87
Midwest Tape, LLC	Non-Local	DVDs	281.09
W. W. Grainger, Inc	Non-Local	Utility Cart	130.51
Ahlers & Cooney, P.C.	Non-Local	FB Amendment	123.00
Demco, Inc	Non-Local	Book Repair Supplies	119.64
ABC Pest Control, Inc	Non-Local	Pest Control Services	105.00
Baker & Taylor, Inc	Non-Local	Books	104.60
Dale Vitito	Non-Local	Supplies	91.49
UnityPoint Clinic- Occupational Medicine	Non-Local	Testing Services	84.00
Demco, Inc	Non-Local	Labels	80.18
Salus LLC	Non-Local	February 2022 Memberships	80.00
Brodart Co.	Non-Local	Books	75.41
Ingram Library Services, Inc	Non-Local	Books	72.63
Menards, Inc	Non-Local	Mailbox	72.08
Iowa Lakes Regional Water	Non-Local	February 2022 Water Services	65.34
Universal Credit Services, Inc	Non-Local	Background Checks	63.04
Blackstone Audio, Inc	Non-Local	Audio Books	54.85
Baker & Taylor, Inc	Non-Local	Books	50.95
Midwest Tape, LLC	Non-Local	DVDs	44.98
Steven A Beeck	Non-Local	Window Cleaning Services	41.00
Ingram Library Services, Inc	Non-Local	Books	39.64
Baker & Taylor, Inc	Non-Local	Books	36.38
Midwest Tape, LLC	Non-Local	DVDs	35.23
Secretary of State	Non-Local	2022 Notary Renewal	30.00
Ingram Library Services, Inc	Non-Local	Books	25.11
Midwest Tape, LLC	Non-Local	DVDs	23.99
Ingram Library Services, Inc	Non-Local	Books	23.39
UPS	Non-Local	Shipping	22.72
Brodart Co.	Non-Local	Books	21.29
Ingram Library Services, Inc	Non-Local	Books	17.87
Baker & Taylor, Inc	Non-Local	Books	17.48
Ingram Library Services, Inc	Non-Local	Books	26.21
Baker & Taylor, Inc	Non-Local	Books	10.49
Johnston Automotive & Industrial of Spenc	Non-Local	Supplies	10.27
UPS	Non-Local	Shipping	7.89
Baker & Taylor, Inc	Non-Local	Books	6.99
NCL of Wisconsin, Inc	Non-Local	Testing Supplies	3.65
<b>Non-Local Total:</b>			<b>256,800.71</b>
Payroll/Refunds			
Custodian of Petty Cash	Payroll/Refunds	Postage	61.03
Brandyn Duanne Barth	Payroll/Refunds	2022 CDL Permit	35.00
Beth Ann Dawson McPherran	Payroll/Refunds	February 2022 Homebound Deliveries	5.27
<b>Payroll/Refunds Total:</b>			<b>101.30</b>
<b>Grand Total:</b>			<b>601,085.33</b>

# King's Pointe Resort

## Claims Publication

From 3/3/2022 to 3/16/2022

Vendor	Description	Amount
A-1 Preferred LLC	Services	\$ 1,509.77
ACCO Unlimited Corporation	Supplies	\$ 1,514.00
Arnold Motor Supply, LLP	Supplies	\$ 44.38
Authnet Gateway	Services	\$ 25.00
Bomgaars Supply Inc.	Supplies	\$ 857.45
Cintas Corporation	Supplies	\$ 2,361.54
City of Storm Lake	Utilities	\$ 1,987.59
Connie Hartman	Reimbursement	\$ 226.86
Copper Cottage	Services	\$ 180.00
COUNSEL	Services	\$ 145.78
Doll Distribution	Beverages	\$ 200.05
ECOLAB	Supplies	\$ 93.68
Fintech	Services	\$ 58.35
GuestSupply	Supplies	\$ 677.21
Heartland Backflow Inc.	Services	\$ 350.00
Hermel Wholesale	Food	\$ 152.98
HyVee	Beverages	\$ 1,337.98
Imagine The Possibilities Inc	Services	\$ 120.00
Johnson Brothers	Beverages	\$ 123.10
Julie Miller	Reimbursement	\$ 150.00
KAYL/KKIA	Advertising	\$ 425.00
Long Lines LLC	Utilities	\$ 1,015.09
M3 Accounting Services Inc.	Services	\$ 739.59
Martin Brothers	Food	\$ 6,812.09
Mediacom	Utilities	\$ 472.90
Melanders	Supplies	\$ 599.98
Munters Corporation	Services	\$ 616.04
Northwind - Maestro PMS	Services	\$ 1,759.00
Office Elements	Supplies	\$ 271.12
Olsen Welding & Machine	Services	\$ 15.00
Pepsi Beverages Company	Beverages	\$ 1,215.33
Pilot Tribune	Services	\$ 195.45
Plumbing and Heating Wholesale, Inc.	Supplies	\$ 102.27
Precision Dynamics Corporation	Services	\$ 365.55
Rebnord Technologies, Inc.	Services	\$ 2,658.13
Sac County Newspapers Inc.	Advertising	\$ 114.15
Sharpe Printing Copmany, Inc.	Services	\$ 183.00
Shift 4	Services	\$ 5,149.88
Spencer Radio Group	Advertising	\$ 88.00
Steve's Window Service	Services	\$ 225.00
Symmetry Energy Solutions LLC	Services	\$ 20,810.21
Travel and Transport, Inc.	Services	\$ 1,523.01
Travel Leaders Corporate, LLC	Services	\$ 11.90
Travel Team Inc.	Services	\$ 14.90
TY Inc.	Supplies	\$ 209.09
UPS	Services	\$ 18.16
Vista Paints	Supplies	\$ 454.67

Vizergy	Services	\$	1,443.45
W-O Payroll 3/4/2022	Payroll	\$	60,701.00
World Travel Service, Inc.	Services	\$	11.90
			<hr/>
			<b>\$120,336.58</b>
			<hr/>

## **REGULAR COUNCIL MEETING, CITY HALL COUNCIL CHAMBERS CITY OF STORM LAKE, MARCH 7, 2022, 5:00 PM**

Present: Mayor Michael Porsch, Council Members Maggie Martinez, Matt Ricklefs, Tyson Rice (via Zoom), and Kevin McKinney (via Zoom). Absent: Council Member Maria Ramos.

Staff present: City Manager Keri Navratil, Assistant City Manager David Derragon, City Attorney Phil Havens, Police Chief Chris Cole, Fire Chief Glenn Schlessler, Building and Code Compliance Director Scott Olesen, Water Quality Operations Supervisor Ron Covert, Public Services Supervisor Scott Bonebrake, King's Pointe Manager Amy Von Bank, Finance Director Brian Oakleaf, Development Services Specialist Lee Dutfield, City Clerk Mayra Martinez, and Staff Accountant Tyler Gibbins.

Media Present: Dana Larson with the Pilot Tribune, Tom Cullen with The Times and Ryan Thompson with KAYL radio.

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

### **Pledge of Allegiance**

**Agenda** - Moved by Council Member Ricklefs to approve setting the agenda. Seconded by Council Member Martinez. Vote: All ayes with Council Member Ramos absent. Motion carried.

**Disclosure by City Council Members** - No items at this time.

**Hear the Public** – None

**Consent Agenda** – Moved by Council Member Martinez to approve the Consent Agenda, list of bills Check #'s 78097 through 78153, EFT #'s 744, 745, 2763 through 2796, DFT #'s 1463 through 1488, King's Pointe and Sunrise Pointe disbursements, approve the February 21, 2022, City Council minutes, acknowledge the Library January 2022 minutes and the Airport January 2022 minutes, approve renewal liquor licenses for Wal-Mart Store #1526, Mo's, Loyal Order of Moose and Sichanh Liquor Store (pending dram shop insurance), approve Sunrise Pointe Golf Course Hole sponsorship agreements, approve the engagement letter with Ahlers & Cooney, PC for legal services related to economic development, and approve the SLPD Code Enforcement summary. Seconded by Council Member McKinney. Vote: All ayes with Council Member Ramos absent. Motion carried.

**Fiscal Year 2022-2023 Budget** - Moved by Council Member Ricklefs to set the Public Hearing at 5:00 pm on March 21, 2022, at City Hall Council Chambers on the Fiscal Year 2022-2023 budget. Seconded by Council Member Martinez. Vote: All ayes with Council Member Ramos absent. Motion carried.

City Manager Navratil announced, to include in the records, that we do have four members of Council Members that does include a quorum for a Council meeting. Note that we have two people in the room and one person on Zoom that we can see, and Council person Rice on Zoom as well. Unfortunately, today, all of us were unable to come in to have an in-person meeting. Upon the advice of our City Attorney, we do have a quorum for the record - it was impractical to have everyone in the same room for a meeting due to some unfortunate instances and it was necessary to establish a quorum to have an electronic meeting.

**2021-2022 Capital Improvement Plan** - Moved by Council Member McKinney to set the Public Hearing at 5:00 pm on March 21, 2022, at City Hall Council Chambers on the addition to the 2021-2022 Capital Improvement plan. Seconded by Council Member Martinez. Vote: All ayes with Council Member Ramos absent. Motion carried.

**4th Street Watermain Improvements** - Moved by Council Member Ricklefs to set the Public Hearing at 5:00 pm on April 18, 2022, at City Hall Council Chambers for the 2022 4<sup>th</sup> Street Watermain Improvements plans, specifications, and form of contract. Seconded by Council Member Martinez. Vote: All ayes with Council Member Ramos absent. Motion carried.

**FEMA BRIC Grant And FEMA HMA Project** - Moved by Council Member Martinez to adopt Resolution No. 64-R-2021-2022 approving an amendment to agreement with Bolton & Menk Inc. for professional services for engineering services for the FEMA BRIC grant and FEMA HMA project. Seconded by Council Member Ricklefs. Roll call vote: All ayes with Council Member Ramos absent. Motion carried.

## **RESOLUTION NO. 66-R-2021-2022**

### **EXHIBIT D**

#### **JOINT CITY/COUNTY AGREEMENT**

WHEREAS, the County of Buena Vista (the “County”) has proposed to establish the Platinum Urban Renewal Area within two miles of the City of Storm Lake, State of Iowa, for the purpose of participating in proposed urban renewal projects; and

WHEREAS, the City Council of the City of Storm Lake, State of Iowa, has reviewed the Platinum Urban Renewal Plan for said Area and has determined that the proposed Area and completion of the eligible projects are in the best interests of the City of Storm Lake, State of Iowa; and

WHEREAS, Iowa Code Section 403.17(4) requires a “joint agreement” between the City and the County before the County can proceed with said project.

NOW THEREFORE, BUENA VISTA COUNTY, STATE OF IOWA AND THE CITY OF STORM LAKE, STATE OF IOWA, AGREE AS FOLLOWS:

1. The City Council of the City of Storm Lake, State of Iowa hereby agrees and authorizes the County of Buena Vista, State of Iowa, to proceed with the Platinum Urban Renewal Area as described in the Platinum Urban Renewal Plan, and the undertaking of the eligible urban renewal projects therein within two miles of the City of Storm Lake.

2. This “joint agreement” is intended to meet the requirements of Iowa Code Chapter 403.17(4) with respect to the Platinum Urban Renewal Area in the County of Buena Vista, State of Iowa, within two miles of the City of Storm Lake, State of Iowa.

3. This Joint Agreement has been duly authorized by the governing bodies Buena Vista County, State of Iowa and the City of Storm Lake, State of Iowa.

PASSED AND APPROVED THIS 11TH DAY OF MARCH, 2022,



CITY OF STORM LAKE, STATE OF IOWA

\_\_\_\_\_  
Michael Porsch, Mayor

ATTEST:

\_\_\_\_\_  
Mayra A. Martinez, City Clerk

STATE OF IOWA            )  
                                      )SS  
COUNTY OF BUENA       )  
VISTA

On this \_\_\_\_\_ day of March, 2022, before me a Notary Public in and for said \_\_\_\_\_ County, personally appeared \_\_\_\_\_ and \_\_\_\_\_ to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City Storm Lake, State of Iowa, a Municipal Corporation, created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipal Corporation, and that said instrument was signed and sealed on behalf of said Municipal Corporation by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipal Corporation by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for Buena Vista County,  
Iowa

**FEMA HMA Grant** - Moved by Council Member Ricklefs to adopt Resolution No. 65-R-2021-2022 approving agreement with Simmering-Cory for professional services for grant administration services for the FEMA HMA grant. Seconded by Council Member Martinez. Roll call vote: All ayes with Council Member Ramos absent. Motion carried.

**RESOLUTION NO. 65-R-2021-2022**

**A RESOLUTION AWARDING GRANT ADMINISTRATION  
SERVICES FOR A FEMA HAZARD MITIGATION  
ASSISTANCE APPLICATION**

WHEREAS, the City of Storm Lake desires to apply for FEMA HMA funding, and

WHEREAS, the City desires to have professional grant administration services for the proposed project and therefore followed the Federal procurement guidelines as outlined by Iowa Homeland Security and FEMA guidance to solicit proposals from qualified grant writers and administrators for the proposed project, and

WHEREAS, the City published notice of procurement for grant administration services in the Storm Lake Pilot Tribune on February 4, 2022, and February 18, 2022, for such services, and

WHEREAS, the City received one proposal for grant administration services from a qualified firm, and, following a review of the proposal the City has found that the submitted proposal is in line with the needs of the City.

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

SECTION 1. The City Council selects the proposal of Simmering-Cory for grant administration services.

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

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Michael Porsch, Mayor

ATTEST:

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Mayra A. Martinez, City Clerk

**Joint City/County Agreement** - Moved by Council Member Ricklefs to table Agenda item No. 8 with Resolution No. 66-R-2021-2022 approving the Joint City/County agreement. The Council requested to gather and discuss additional information in regard to the aquifer issue and would like to have ISG involved in the discussion also Seconded by Council Member Rice. Vote: All ayes with Council Member Ramos absent. Motion carried.

**Oneida Street Reconstruction Phase 2 Project** - Moved by Council Member Martinez to approve the FY 2026 FAST Act application for Oneida Street Reconstruction Phase 2 project. Seconded by Council Member McKinney. Vote: All ayes with Council Member Ramos absent. Motion carried.

**City Council Requested Items** – none

Council Member Rice requested that the Council be made aware of any other things that may be thrown at us with this Platinum Crush Plant to keep ahead of issues before we get behind.

**Adjourn** - Moved by Council Member Ricklefs to adjourn at 5:42 pm. Seconded by Council member Martinez. Vote: All ayes with Council Member Ramos absent. Motion carried.

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Michael Porsch, Mayor

ATTEST:

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Mayra A. Martinez, City Clerk

**SPECIAL COUNCIL MEETING, CITY HALL COUNCIL CHAMBERS, CITY OF STORM LAKE, MARCH 11, 2022, 8:00 AM**

Present: Mayor Michael Porsch, Council Members Matt Ricklefs, Maggie Martinez, Tyson Rice, and Kevin McKinney (via Zoom). Absent: Council Member Ramos.

Staff present: City Manager Keri Navratil, Assistant City Manager David Derragon, Chief Glenn Schlessner, and City Clerk Mayra Martinez.

Media Present: Ryan Thompson with KAYL Radio.

Others Present: Tom Grafft with ISG and Buena Vista County Supervisor Paul Merten.

Mayor Porsch called the meeting to order at 8:00 am.

**Pledge of Allegiance**

**Agenda** – Moved by Council Member Ricklefs to approve setting the agenda. Seconded by Council Member Rice. Vote: All ayes with Council Member Ramos absent. Motion carried.

**Disclosure by City Council Member** – No items at this time.

**Hear the Public** – No comments from the public.

**Joint City/County Agreement – Un-table Resolution No. 66-R-2021-2022** - Moved by Council Member McKinney to un-table Resolution No. 66-R-2021-2022 approving Joint City/County agreement. Seconded by Council Member Rice. Vote: All ayes with Council Member Ramos absent. Motion carried.

**RESOLUTION NO. 66-R-2021-2022**

**EXHIBIT D**

**JOINT CITY/COUNTY AGREEMENT**

WHEREAS, the County of Buena Vista (the “County”) has proposed to establish the Platinum Urban Renewal Area within two miles of the City of Storm Lake, State of Iowa, for the purpose of participating in proposed urban renewal projects; and

WHEREAS, the City Council of the City of Storm Lake, State of Iowa, has reviewed the Platinum Urban Renewal Plan for said Area and has determined that the proposed Area and completion of the eligible projects are in the best interests of the City of Storm Lake, State of Iowa; and

WHEREAS, Iowa Code Section 403.17(4) requires a “joint agreement” between the City and the County before the County can proceed with said project.

NOW THEREFORE, BUENA VISTA COUNTY, STATE OF IOWA AND THE CITY OF STORM LAKE, STATE OF IOWA, AGREE AS FOLLOWS:

1. The City Council of the City of Storm Lake, State of Iowa hereby agrees and

authorizes the County of Buena Vista, State of Iowa, to proceed with the Platinum Urban Renewal Area as described in the Platinum Urban Renewal Plan, and the undertaking of the eligible urban renewal projects therein within two miles of the City of Storm Lake.

2. This “joint agreement” is intended to meet the requirements of Iowa Code Chapter 403.17(4) with respect to the Platinum Urban Renewal Area in the County of Buena Vista, State of Iowa, within two miles of the City of Storm Lake, State of Iowa.

3. This Joint Agreement has been duly authorized by the governing bodies Buena Vista County, State of Iowa and the City of Storm Lake, State of Iowa.

PASSED AND APPROVED THIS 11TH DAY OF MARCH, 2022,

CITY OF STORM LAKE, STATE OF IOWA

\_\_\_\_\_  
Michael Porsch, Mayor

ATTEST:

\_\_\_\_\_  
Mayra A. Martinez, City Clerk

STATE OF IOWA            )  
                                      )SS  
COUNTY OF BUENA     )  
VISTA

On this \_\_\_\_\_ day of March, 2022, before me a Notary Public in and for said \_\_\_\_\_ County, personally appeared \_\_\_\_\_ and \_\_\_\_\_ to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City Storm Lake, State of Iowa, a Municipal Corporation, created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipal Corporation, and that said instrument was signed and sealed on behalf of said Municipal Corporation by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipal Corporation by it voluntarily executed.

\_\_\_\_\_  
Notary Public in and for Buena Vista County,  
Iowa

**Joint City/County Agreement** - Moved by Council Member Ricklefs to adopt Resolution No. 66-R-2021-2022 approving Joint City/County agreement. Seconded by Council Member McKinney. Roll call vote: Ayes: Council Members McKinney, Ricklefs, and Rice. Nays: Council Member Martinez, with Council Member Ramos absent. Motion carried.

**Adjourn** – Moved by Council Member Martinez to adjourn at 8:05 am. Seconded by Council Member Rice. Vote: All ayes with Council Member Ramos absent. Motion carried.

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Michael Porsch, Mayor

ATTEST:

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Mayra A. Martinez, City Clerk



## TAX ABATEMENT APPLICATION FORM

City of Storm Lake, Iowa Urban Revitalization Program is authorized under Iowa Code Chapter 404 and as adopted by the City's Urban Revitalization Program.

### Tax exemptions are allowed as follows:

Residential Housing - Maximum five (5) year exemption of 100% on the first \$75,000 of actual value added.

Commercial Property - Maximum three (3) year exemption of 50% on the actual value added.

Multi-Residential (3 or more separate living quarters) - Maximum ten (10) year exemption of 100% on the actual value added.

Abandoned Property (per Iowa Code Section 657A.1)- Maximum five (5) year exemption of 100% on the actual value added.

NOTE: Minimum 20% increase on actual value required

☐ Prior Approval for Intended Improvements

☒ Approval of Improvements Completed

Property Address:

2908 Howard Road

Legal Description:

The West half of lot Thirteen ; the North Eight ; Twenty-five Hundredths Feet of Lot 12 in Woodland Creek First Addition to the city of Storm Lake, Buena Vista County, IA

Property Owner Name:

Mag-Shu, LLC

Owner E-mail:

Phone Number:

515-708-3012

Owner Address (If different than above)

102 Lakeshore Dr. Lakeside, IA

☐ Check Box if there is a tenant on the property who has occupied the dwelling unit for at least 1 year prior to date of adoption of the plan (4-4-2005) AND will be displaced by the proposed improvements.

☐ Check Box if this property is or will be a rental unit

What is the existing use of the property? (Choose one)

☒ Residential ☐ Commercial ☐ Multi-Residential ☐ Industrial ☐ Vacant

What is the PROPOSED use of the property? (Choose one)

☒ Residential ☐ Commercial ☐ Multi-Residential ☐ Industrial ☐ Vacant

What is the nature of the improvements being completed?

☒ New Construction ☐ Addition ☐ General Improvements

Describe Improvements:

Estimated or Actual Date of Completion:

3-5-2022

Estimated or Actual costs of Improvements:

\$207,500.00

NOTE: For complete details regarding eligibility & requirements see the Urban Revitalization Plan (4-4-2005) and amendment #1 (2014) and Ordinance.



Tax Abatement is **NOT** allowed in any current or future Urban Renewal Area within the City limits of the City of Storm Lake. Your application for Tax Abatement must be filed with the City of Storm Lake by February 1st of the assessment year for which the exemption is first claimed but in no case not later than two (2) years after the February 1st following the year that the improvements are first assessed for taxation.

Your signature below indicates your understanding of the City of Storm Lake Urban Revitalization Program and authorizes your desire to apply for tax abatement on this property provided that it qualifies under the terms of the program.

Please attach the approved building permit to your application.

Signature:

*Dale M Schumann*

Print Name:

*Dale M Schumann*

Date:

*3-10-22*

Title:

*OWNER*

Company:

*Mag-5HU*

### City of Storm Lake ONLY

Date Received:

*3-10-2022*

1st Year Fully Assessed:

☒ Check Box if property is **NOT** in an existing Urban Renewal Area

Building Permit #:

*BLDR 2021-0143*

☐ For Rental Properties - Verified that property is on rental inspection registration list

☒ Check Box if application is approved

☐ Check Box if application is **NOT** approved

Disapproval Reason:

Authorized by Building Official:

*[Signature]*

Date:

*3-10-2022*

Authorized by Mayor:

Date:

Attested by City Clerk:

Date:

☐ Application Scanned to Laserfiche

Delivered to BV County Assessor on :

By:

City needs to submit application to Buena Vista County Assessor by March 1st annually.

### Buena Vista County Assessor ONLY

Present Value of Structure:

Assessed Value with Improvements:

☐ Check Box if property **IS** eligible for Tax Abatement

☐ Check Box if property is **NOT** eligible for Tax Abatement

Assessor Signature:

Date:

☐ Check Box once final copy returned to City of Storm Lake



## City of Storm Lake

### Building (Residential) Permit

Permit #: BLDR2021-0143  
Issued Date:  
Project Address: 1201 KELVIN RD  
Storm Lake, IA 50588  
Owner: Mag-Shu LLC  
Address: 102 Lakeshore DR  
Storm Lake, IA 50588  
Phone:

Parcel #: 1408255013  
Project:  
Contractor:  
Address:  
Phone:

		Project Details	
SQ Ft:	0	Valuation:	\$207,500.00
Description:	Twin Home		
		Permit Fees	
Totals:		\$4,027.28	\$0.00
			\$4,027.28

#### Tax Abatement Form

#### THIS PERMIT AUTHORIZES CONSTRUCTION OF IMPROVEMENTS SPECIFIED.

By signing below, the applicant hereby agrees, in consideration of the issuance of this permit, to assume responsibility for and to hold the City harmless in regard to any and all claims of injury or damage arising from the acts or omissions of the applicant or his/her agents while acting under the authority of this permit. The applicant further agrees to comply with the provisions of the Code of the City of Storm Lake, Iowa and 29 CFR Part 1926.650, 651 and 652 as adopted by the Iowa Division of Labor. The owner agrees to inspections of all installations subject to all pertinent code requirements. Permit not valid unless signed by the Building Official. Permits must be kept on the job site.

Closure of city streets or parking will require a Right of Way (ROW) Permit. Please call 712-732-8002 at least two (2) business days prior to closure to obtain ROW permit.

INSPECTIONS REQUIRE 24 HOUR ADVANCED NOTICE.  
Call before you dig: [www.iowaonecall.com](http://www.iowaonecall.com) · 1-800-292-8989

#### Additional Information

Project Cost: 415000.00

Scott Olesen by CB  
Building Official

8/24/2021  
Date

\_\_\_\_\_  
Property Owner or Contractor

\_\_\_\_\_  
Date







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NOTE: Minimum 20% increase on actual value required

☐ Prior Approval for Intended Improvements

☒ Approval of Improvements Completed

Property Address:

2906 Howard Road

Legal Description:

The East half of Lot thirteen : North Eight and twenty-five Hundredths feet of lot 12 in Woodland Creek First Addition to the City of Storm Lake, Buena Vista County, IA

Property Owner Name:

Mag-Shu, LLC

Owner E-mail:

Phone Number:

515-708-3012

Owner Address (If different than above)

102 Lakeshore Dr. Lakeside, IA

☐ Check Box if there is a tenant on the property who has occupied the dwelling unit for at least 1 year prior to date of adoption of the plan (4-4-2005) AND will be displaced by the proposed improvements.

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What is the existing use of the property? (Choose one)

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What is the PROPOSED use of the property? (Choose one)

☒ Residential ☐ Commercial ☐ Multi-Residential ☐ Industrial ☐ Vacant

What is the nature of the improvements being completed?

☒ New Construction ☐ Addition ☐ General Improvements

Describe Improvements:

Estimated or Actual Date of Completion:

3-18-2022

Estimated or Actual costs of Improvements:

\$207,500.00

NOTE: For complete details regarding eligibility & requirements see the Urban Revitalization Plan (4-4-2005) and amendment #1 (2014) and Ordinance.



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Please attach the approved building permit to your application.

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*Dale M Schumann*

Print Name:

Dale M Schumann

Date:

3-10-22

Title:

OWNER

Company:

Mag-5HU

### City of Storm Lake ONLY

Date Received:

3/10/2022

1st Year Fully Assessed:

☒ Check Box if property is **NOT** in an existing Urban Renewal Area

Building Permit #:

BLDR2021-0143

☐ For Rental Properties - Verified that property is on rental inspection registration list

☒ Check Box if application is approved

☐ Check Box if application is **NOT** approved

Disapproval Reason:

Authorized by Building Official:

*[Signature]*

Date:

3-10-2022

Authorized by Mayor:

Date:

Attested by City Clerk:

Date:

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Delivered to BV County Assessor on :

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City needs to submit application to Buena Vista County Assessor by March 1st annually.

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Phone:

Parcel #: 1408255013  
  
Project:  
  
Contractor:  
Address:  
  
Phone:

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		Project Details	
SQ Ft:	0	Valuation:	\$207,500.00
Description:	Twin Home		

---

		Permit Fees		
Totals:		\$4,027.28	\$0.00	\$4,027.28

---

\_\_\_\_\_ Tax Abatement Form

**THIS PERMIT AUTHORIZES CONSTRUCTION OF IMPROVEMENTS SPECIFIED.**

By signing below, the applicant hereby agrees, in consideration of the issuance of this permit, to assume responsibility for and to hold the City harmless in regard to any and all claims of injury or damage arising from the acts or omissions of the applicant or his/her agents while acting under the authority of this permit. The applicant further agrees to comply with the provisions of the Code of the City of Storm Lake, Iowa and 29 CFR Part 1926.650, 651 and 652 as adopted by the Iowa Division of Labor. The owner agrees to inspections of all installations subject to all pertinent code requirements. Permit not valid unless signed by the Building Official. Permits must be kept on the job site.

Closure of city streets or parking will require a Right of Way (ROW) Permit. Please call 712-732-8002 at least two (2) business days prior to closure to obtain ROW permit.

**INSPECTIONS REQUIRE 24 HOUR ADVANCED NOTICE.**  
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### Additional Information

Project Cost: 415000.00

Scott Olesen by CB  
Building Official

8/24/2021  
Date

\_\_\_\_\_  
Property Owner or Contractor

\_\_\_\_\_  
Date



## Staff Summary

3/21/2022

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:**

Breakout	Calculated Expenses
Buena Vista County	\$ 211,837.90
Contract/Agreement	\$ 58,185.30
Local	\$ 74,160.12
Non- Local	\$ 256,800.71
Payroll/Refunds/Pyrl Tax & Ins	\$ 123,775.85
Total Expenses	\$ 724,759.88
Supporting Documents Attached	

**RECOMMENDATION:** Review Buy Local Information

**ATTACHMENTS:**

Description	Type
Project Activity Report	Backup Material



Summary

Project Summary							
Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">01112-0019</a>	WasteWater Treatment Facility Wetlan...	1,173,565.00	0.00	1,170,187.96	0.00	1,170,187.96	3,377.04
<a href="#">01112-0020</a>	10th & Ontario StormWater Improvem...	1,753,734.33	0.00	1,752,412.45	0.00	1,752,412.45	1,321.88
<a href="#">01112-0021</a>	4th & Oats StormWater Improvements	832,997.63	0.00	833,347.35	0.00	833,347.35	-349.72
<a href="#">OP1.122814</a>	Richland Street, Phase 2 Improvements	165,500.00	165,500.00	171,515.75	0.00	171,515.75	-6,015.75
<a href="#">OP1.125106</a>	BRIC	11,560,280.00	11,560,280.00	106,516.49	0.00	106,516.49	11,453,763.51
<a href="#">16-19284</a>	4th & Bartion Storm Water Improvemen...	760,113.88	0.00	757,662.80	0.00	757,662.80	2,451.08
<a href="#">18-CF-004</a>	United Community Health Service Center	600,000.00	0.00	561,683.60	0.00	561,683.60	38,316.40
<a href="#">19-22797</a>	Memorial Lift Station Improvements	2,533,320.00	877.16	2,101,400.41	7,121.69	2,108,522.10	424,797.90
<a href="#">20-23848</a>	Storm Lake WTP- Electrical MCC Replac...	268,494.81	0.00	271,167.99	1,128.51	272,296.50	-3,801.69
<a href="#">20-24387</a>	Radio Park Lift Station Replacement	568,639.68	568,639.68	423,390.49	0.00	423,390.49	145,249.19
<a href="#">20-HSG-022</a>	2021 Housing Sustainability Project	110,812.00	110,812.00	89,919.12	0.00	89,919.12	20,892.88
<a href="#">35665</a>	1st & Mae Street	764,059.53	0.00	762,737.66	0.00	762,737.66	1,321.87
<a href="#">8406</a>	7th & Geneseo St Sanitary Sewer Impro...	410,306.35	0.00	408,984.48	0.00	408,984.48	1,321.87
<a href="#">IA0091</a>	SL Elevated Water Storage- Tower #5	541,762.00	541,762.00	0.00	3,850.00	3,850.00	537,912.00
<a href="#">New 2</a>	FEMA Hazard Mitigation Assistance (W...	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">OP1.125220</a>	4th Street Watermain Improvement Pro...	58,350.00	58,350.00	39,005.00	13,951.00	52,956.00	5,394.00
<a href="#">P11.112742</a>	North Central SW Phase II	1,854,441.25	0.00	1,853,147.38	0.00	1,853,147.38	1,293.87
<a href="#">P11.117908</a>	Michigan Street Parking Lot Reconstruct...	408,199.80	0.00	453,347.70	0.00	453,347.70	-45,147.90
<a href="#">P11.118940</a>	Oneida Street Reconstruction from RR t...	2,567,760.12	4,406.76	2,457,059.98	3,834.10	2,460,894.08	106,866.04
<a href="#">P11.119679</a>	FEMA Lake Bank Restoration	117,831.01	0.00	123,185.51	0.00	123,185.51	-5,354.50
<a href="#">P11.120411</a>	Highway 7/110 Traffic Lane/Signalization	4,598,729.85	114,968.25	235,719.62	0.00	235,719.62	4,363,010.23
<a href="#">P11.120478</a>	Tulip Lane SW Improvements	443,607.50	8,369.96	440,789.42	0.00	440,789.42	2,818.08
<a href="#">P11.120650</a>	2020 Expansion Blvd Improvements	1,125,878.60	45,035.24	1,161,566.01	0.00	1,161,566.01	-35,687.41
<a href="#">P11.122266</a>	7th Street Sewer Lining/2021 CIPP	514,861.25	514,861.25	483,692.65	232.50	483,925.15	30,936.10
<a href="#">T51.119823</a>	Runway 13/31 & Taxiway Lighting	459,190.70	0.00	459,190.70	0.00	459,190.70	0.00
<a href="#">Urban20WQI-004</a>	SLHS Courtyard Conservation	119,097.86	119,097.86	115,439.86	0.00	115,439.86	3,658.00
Report Total:		34,319,533.15	13,820,960.16	17,233,070.38	30,117.80	17,263,188.18	17,056,344.97

Group Summary						
Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Airport Projects	459,190.70	0.00	459,190.70	0.00	459,190.70	0.00
ARPA Project	541,762.00	541,762.00	0.00	3,850.00	3,850.00	537,912.00
Building Resilient Infrastructure and Co...	11,560,280.00	11,560,280.00	106,516.49	0.00	106,516.49	11,453,763.51
Economic Development	947,740.87	229,909.86	890,228.09	0.00	890,228.09	57,512.78
National Resiliency Disaster Grant Proje...	8,507,686.72	523,231.21	8,462,962.15	232.50	8,463,194.65	44,492.07
Sanitary Sewer Projects	3,109,959.68	577,516.84	2,524,790.90	7,121.69	2,531,912.59	578,047.09
Street Construction	8,866,068.37	329,910.25	4,479,209.06	3,834.10	4,483,043.16	4,383,025.21
Water Project	326,844.81	58,350.00	310,172.99	15,079.51	325,252.50	1,592.31
Report Total:	34,319,533.15	13,820,960.16	17,233,070.38	30,117.80	17,263,188.18	17,056,344.97



## Staff Summary

3/21/2022

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:** Chris Cole, Police Chief

**SUBJECT:** **SLPD City Code Enforcement Summary**

**BACKGROUND:** 3/2/2022 TO 3/15/2022

White Summons – 6

CCE  
Accumulate Junk – 3  
Accumulate Trash – 8  
Junk Vehicles – 6  
Parking Restricted to Hard Surfaces - 6  
Total: 23

1 Citation

**FISCAL IMPACT:** None

**RECOMMENDATION:** None

## Staff Summary

3/21/2022

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:** Chris Cole, Police Chief

**SUBJECT:** **Resolution No. 67-R-2021-2022 Approving Requests from SLU for the following 2022 Events**

**BACKGROUND:** Attached is a request from Breanna Horsey of Storm Lake United for a series of events hosted by SLU during the 2022 year.

Taste of Storm Lake  
Farmers Market  
Fiesta Latina  
John King Concert  
Ridiculous Days / Sidewalk Sales  
Wood, Wine & Blues  
Cultural Festival  
Kickball Tournament  
Chills and Thrills  
Miracle on Lake Avenue

These events are similar to previous years and are highlighted below:

### **Taste of Storm Lake**

Permission to use Chautauqua Park Shelter House each Thursday starting June 16th 2022 and ending September 15th 2022.

Noise Variance for all Taste of Storm Lake events between 4:00 PM and 8:00 PM.

### **Farmers Market**

Permission to use Public Parking Lot C located at Erie and East 6th for sales starting Saturday June 11th and running through Saturday October 29th on both Thursday Nights from 3:00 PM to 6:30 PM and on Saturday Mornings from 7:00 AM to 1:00 PM.

Request for noise variance for each event.

### **Fiesta Latina**

Use of Chautauqua Park on Sunday April 24th

Request for City to set up trash receptacles before the event.

Request for noise variance for amplified music and entertainment between 10AM and 10PM.

Permission to have local food vendors to sell food and non alcoholic drinks.

Permission to have local groups in the park to provide activities and events for children and families.

Request for support from the police department.

Request for access to power in Chautauqua Park

Request to allow 2-3 food trucks in the park from 10AM to 9PM.

### **Ridiculous Days**

Permission to hold sidewalk sales from Thursday July 15th through July 17th 2022 from 7:00 AM to 5:00 PM in the 500, 600 & 700 blocks of Lake Avenue, including the side streets immediately adjacent on 5th and 6th Streets.

Permission to allow community members to sell secondhand goods on Saturday July 17th from 8:00 AM to 4:00 PM.

Permission to allow local food vendors on sidewalks on Saturday July 17th from 8:00 AM to 4:00 PM.

Request for a noise variance from Saturday July 17th from 8:00 AM to 5:00 PM.

### **John King Concert**

Request to use Sunset Park bandshell for outdoor concert on Friday June 17th 2022.

Request from the city to set up benches and trash receptacles before the event.

Request for a noise variance between 8:00 AM and 11:30 PM for concert.

Permission to have local vendors in Sunset Park to sell food and non alcoholic drinks.

Request for support from the police department.

Request for access to electrical power in Sunset Park

Request to allow 1-2 food trucks in the park from 6PM to 11PM.

### **Wood Wine & Blues**

Request to use Sunset Park on Friday August 19th between 8AM and 9PM, Saturday August 20th from 8AM to 9PM and Sunday August 21st from 8AM to 6PM.

Request to use the Sunset Park bandshell Saturday August 21st from 10AM to 9PM and Sunday August 22nd from 10AM to 5PM.

Request for a noise variance in Sunset Park on Friday August 20th from 8AM to 9PM, Saturday August 21 from 8AM to 9PM and Sunday August 22 from 8AM to 5PM.

Request to allow chainsaw competitors to complete tree sculpture

carvings with the designated logs located in Sunset Park on Friday August 19th from 8AM to 5:30 PM, Saturday August 20th from 8AM to 5PM and Sunday August 21 from 8AM to 3:30 PM. Request to allow craft vendors to display and sell products in Sunset Park Saturday August 20th and Sunday August 21st from 10AM to 5PM.

Allow SLU to sell quick carve sculptures that the carvers create via a silent auction Saturday August 20th and Sunday August 21.

Allow food vendors in the park to sell products on Friday August 19th, Saturday August 20th and Sunday August 21.

Allow wine vendors to sell glasses of wine Saturday August 20th and Sunday August 21 between 12PM and 5PM.

Allow for breweries to sell glasses of beer on Saturday August 20th and Sunday August 21st from 12PM to 5PM.

Allow for carvers to sell their work in Sunset Park

Permission to set up Koenig portable toilets as needed.

Permission to hold a free cornhole competition in the park.

Allow for a portable ax throwing mobile unit to set up in Sunset Park on Saturday August 20th and Sunday August 21.

Allow for an inflatable ax throwing mobile unit to set up in Sunset Park on Saturday August 20th and Sunday August 21.

Request for support from the police department.

Request for access to electrical power in Sunset Park.

Request to the city for assistance to stage and stand the carvers logs prior to the competition.

Request to the city for assistance to relocate wood carvings from Sunset Park after the competition.

### **Cultural Festival**

Permission to use Sunset Park Saturday September 10th between 8AM and 11PM.

Permission to use the Sunset Park Bandshell from 10AM to 11PM

Request for a noise variance from 10AM to 11PM

Request to allow food vendors to sell products in the park.

Permission to allow vendors to display and sell products in the park.

Permission to set up Koenig portable toilets as needed.

Request for support from the police department

Request for access to electrical power in Sunset Park.

### **Kickball Tournament**

Request for a noise variance at Field of Dreams on October 8th from 8AM to 8PM for a kickball tournament.

### **Chills and Thrills**

Request for a noise variance on October 29th from 9AM to 12 PM

Request for permission to set up tables for candy, games and events in the 500, 600 and 700 blocks of Lake Avenue from 9AM

to 12 PM.

**Miracle on Lake Avenue Parade**

Request for a noise variance for the 500 and 600 block of Lake for parade, music and activities.

Request for parade permit and street closures. The parade will begin on Thursday December 8th 2022 at 6PM. Vehicles will stage for the parade in the 500 and 600 blocks of Cayuga. The parade will start at 7th and Cayuga and will move west to Lake Ave, south on Lake, East on Railroad, North on Erie and end in the 700 block.

Request for road closure in the 200 block of East 5th immediately after the parade for a tree lighting ceremony.

**FISCAL IMPACT:**

The parks department and police department will accrue staff time associated with each of the planned events. Those staff hours and related equipment will be absorbed in the normal operating budget.

**RECOMMENDATION:**

Approve Resolution No. 67-R-2021-2022 approving the request upon receipt of appropriate insurance, proof of beer and wine licensing and proof of insurance.

**ATTACHMENTS:**

Description	Type
❏ SLU Events Request	Backup Material
❏ Resolution No. 67-R-2021-2022	Resolution



*Storm Lake Public Safety Department  
Attn: Chief Chris Cole  
401 East Milwaukee Ave  
Storm Lake, IA 50588*

Dear Chief Cole,

For 2022, Storm Lake United would like to make requests for the following events:

**Taste of Storm Lake  
Farmers Market  
Fiesta Latina  
John King Concert  
Ridiculous Days/ Sidewalk Sales  
Wood, Wine and Blues  
Cultural Festival  
Kickball Tournament  
Chills and Thrills  
Miracle on Lake Avenue**

***Taste of Storm Lake*** is a weekly summer event that enables local non-profit organizations to serve a meal to the public and earn funds for their entity. For *Taste of Storm Lake 2022*, Storm Lake United would like to request the following:

- Permission to use the Chautauqua Park Shelter **House each Thursday starting on June 16<sup>th</sup> and ending September 15<sup>th</sup>**. The non-profit agency serving the meal each week will pay the damage deposit for the facility one to two weeks prior to their hosting date.
- A Noise Variance for all *Taste of Storm Lake* events at Chautauqua Park Shelter House between the hours of 4:00pm and 8:00pm.

For the Storm Lake ***Farmers Market***, Storm Lake United would like to request permission for the following:

- Authorization to have sales of farmer raised goods in Public Parking Lot C located at Erie Street and 6<sup>th</sup> Street.
- Permission for set up of *Farmers Market* stands starting on **Saturday, June 11th and running through Saturday, October 29th on both Thursday Nights from 3:00pm to 6:30pm and on Saturday Mornings from 7:00am to 1:00pm.**
- A Noise Variance on Thursday events and Saturday events for the duration.

***Fiesta Latina*** will take place on **Sunday April 24, 2022** in Chautauqua Park.

This event is hosted by a BVU student group called Raíces and will be a community wide event, open to the public and free to attend. There will either be a DJ or live music, vendors, activities for children and food for sale. No alcohol will be sold. However, attendees will be allowed to bring their own beverages, excluding kegs which are not allowed in the park per Storm Lake City Code, Section 10-8-1 Prohibition of Beer Kegs. Storm Lake United would like to request a permit for the following activities:

**Sunday April 24, 2022**

- Use of Chautauqua Park for the event.
- Use of the bandshell located in Sunset Park during the event.
- Request for assistance from City of Storm Lake to set-up trash receptacles before the event.
- Request for a Noise Variance issued between the hours of 10:00am and 10:00 pm for the music.
- Permission to have local vendors in Chautauqua Park to sell food and non-alcoholic drinks.
- Permission to have local groups in the park to provide activities and events for children and families.
- For appropriate support from parks and public safety.
- For access to electrical power in Chautauqua Park.
- To allow 2-3 food trucks in the park from 10:00 a.m. to 9:00 p.m.

***Ridiculous Days*** will be taking place in the business district on **July 15<sup>th</sup> through July 17<sup>th</sup>, 2022**. Storm Lake United would like to request the following for this event:

- Permission to hold sidewalk sales from Thursday, July 15<sup>th</sup> at 7:00am through Saturday, July 17<sup>th</sup> at 5:00pm in the 500, 600 & 700 blocks of Lake Avenue including the side streets immediately adjacent on 5<sup>th</sup> and 6<sup>th</sup> Streets.
- Permission to allow community members to sell secondhand goods on Saturday, July 17<sup>th</sup> from 8:00 am to 4:00 pm. Spaces will be assigned to sellers beforehand and will not be in front of any existing open business. A \$20 refundable deposit will be collected by Storm Lake United when a seller signs-up. The deposit will be refunded to the seller once it has been confirmed their assigned space is clear of any items or trash.
- Permission to allow local food vendors on sidewalks on Saturday, July 17<sup>th</sup> from 8:00am to 4:00pm.
- Request for a Noise Variance issued for Saturday, July 17<sup>th</sup> from 8:00am to 5:00pm.

**John King Concert** will take place on **Friday June 17, 2022** in Sunset Park.

This concert will be a community wide event, open to the public and free to attend. Should SLU decide to sell beer or bring in a vendor, all Iowa ABD guidelines will be followed and public safety will be notified. Attendees will be allowed to bring their own beverages, excluding kegs which are not allowed in the park per Storm Lake City Code, Section 10-8-1 Prohibition of Beer Kegs. Storm Lake United would like to request a permit for the following activities:

**Friday June 17, 2022**

- Use of Sunset Park for the concert.
- Use of the bandshell located in Sunset Park during the event.
- Request for assistance from City of Storm Lake to set-up benches and trash receptacles before the event.
- Request for a Noise Variance issued between the hours of 8:00am and 11:30 pm for the concert.
- Permission to have local vendors in Sunset Park to sell food and non-alcoholic drinks.
- One entity involved will purchase an insurance policy listing the other entities, including the City of Storm Lake, as additional insured (Storm Lake United will hold the overall insurance policy).
- For appropriate support from parks and public safety.
- For access to electrical power in Sunset Park.
- To allow 1-2 food trucks in the park from 6:00pm to 11:00pm.

**August 19<sup>th</sup>-21<sup>st</sup>, 2022**, Storm Lake United is planning to host **Wood, Wine & Blues. Wood, Wine & Blues**, a community-wide event that will include a three-day chainsaw carving competition between professional wood carvers, and axe throwing trailer, a wine and arts festival on Saturday, August 20<sup>th</sup> and Sunday August 21<sup>st</sup> in the park with craft vendors selling their products, Iowa wineries and breweries providing free tastings for the public, a wine trailer, and free daytime concerts from various artists. Should SLU decide to sell beer or bring in a vendor, all Iowa ABD guidelines will be followed, and public safety will be notified. Storm Lake United would like to request permission for the following:

- To use Sunset Park on Friday, August 19<sup>th</sup> between the hours of 8:00am to 9:00pm. On Saturday, August 20<sup>th</sup> from 8:00am to 9:00pm. On Sunday, August 21<sup>st</sup> from 8:00am to 6:00pm.
- To use the Sunset Park Band Shell from 10:00am to 9:00pm on Saturday, August 21<sup>st</sup>. and from 10:00 am to 5:00 pm on Sunday, August 22<sup>nd</sup>.
- To have a Noise Variance in Sunset Park on Friday, August 20<sup>th</sup> from 8:00am to 9:00pm. On Saturday, August 21<sup>st</sup> from 8:00am to 9:00pm. On Sunday, August 22<sup>nd</sup> from 8:00am to 5:00pm.
- To allow chainsaw competitors to complete tree sculpture carvings with the designated logs located in Sunset Park on Friday, August 19<sup>th</sup> from 8:00 am to 5:30pm. Saturday, August 20<sup>th</sup> from 8:00am to 5:00pm. Sunday, August 21<sup>st</sup> from 8:00am to 3:30pm.
- To allow craft vendors to display and sell their products in Sunset Park Saturday, August 20<sup>th</sup> and Sunday, August 21<sup>st</sup> from 10:00 am to 5:00pm.
- To allow Storm Lake United to sell quick carve sculptures that the competing carvers will create in a 90-minute quick carve competition via silent auction on Saturday, August 20<sup>th</sup> and Sunday, August 21<sup>st</sup>.
- To allow food vendors to sell their products on Friday, August 19<sup>th</sup>, Saturday, August 20<sup>th</sup> and Sunday, August 21<sup>st</sup> in Sunset Park.



- To allow the wine vendors to sell glasses of wine on Saturday, August 20th and Saturday, August 21<sup>st</sup> from the hours of 12:00 pm to 5:00 pm during the Wood, Wine and Blues event. Wine vendors will only be serving wine by the glass and selling unopened bottles of Iowa Wines. Wine vendors will be required to submit proof of a valid liquor license and insurance to the City of Storm Lake prior to the event.
- Should SLU obtain correct licenses from the Iowa ABD, request to allow the brewery vendors to sell glasses of beer on Saturday, August 20th and Sunday, August 21<sup>st</sup> from the hours of 12:00 pm to 5:00 pm during the Wood, Wine and Blues event. Brewery vendors will be required to submit proof of a valid liquor license and insurance to the City of Storm Lake prior to the event.
- To allow the competing carvers to sell their work in Sunset Park.
- Permission to set-up Koenig portable toilets as needed.
- To allow for a free to enter 32 team cornhole competition that is open to the community.
- To allow a portable axe throwing mobile unit to set up and service event attendees of the event in Sunset Park on Saturday, August 20<sup>th</sup> and Sunday, August 21<sup>st</sup>. Participation is free. The company will provide their own staff and participants must be over 21 to participate. Company will be required to show proof of insurance to the city of Storm Lake prior to the event.
- To allow an inflatable axe throwing mobile unit to set up in Sunset Park on Saturday, August 20<sup>th</sup> and Sunday, August 21<sup>st</sup> for children and young adults.
- For appropriate support from parks and public safety.
- For access to electrical power in Sunset Park.
- Request to the City of Storm Lake for assistance to stage and stand the carvers' logs prior to competition.
- Request to the City of Storm Lake for assistance to relocate wood carvings from Sunset Park after competition.

The competing carvers will be responsible to supply their own safety equipment, including safety netting, fire extinguishers, eye protection, ear plugs, and chainsaw resistant pants or chaps. Each carver will be required to sign a waiver before they will be able to compete in the competition.

**September 10<sup>th</sup>, 2022**, Storm Lake United is planning to host a **Cultural Festival** that will be a free community-wide event at Sunset Park. The event will include dancing, singing, family activities, music by a DJ, band or sound system, community vendors to educate the public about different cultures, food vendors, and a talent show. No alcohol will be sold. However, attendees will be allowed to bring their own beverages, excluding kegs which are not allowed in the park per Storm Lake City Code, Section 10-8-1 Prohibition of Beer Kegs. Storm Lake United would like to request a permit for the following activities:

- To use Sunset Park on Saturday, September 10th between the hours of 8:00am to 11:00pm.
- To use the Sunset Park Band Shell from 10:00am to 11:00pm
- To have a Noise Variance in Sunset Park on Saturday September 10<sup>th</sup> from 10 a.m. to 11:00 p.m.
- To allow vendors to display and sell their products in Sunset Park on this day
- To allow food vendors to sell their products
- Permission to set-up Koenig portable toilets as needed.
- For appropriate support from parks and public safety.
- For access to electrical power in Sunset Park.

**October 8th, 2022**, Storm Lake United is planning to host **Kickball Tournament** that will benefit local charities and non-profits. The tournament will be held at the Field of Dreams. At least 50% of funds from team entrances will be donated directly to local non-profit organizations, approximately 25% into a scholarship fund for underprivileged students in partnership with BVU, and approximately 25% reserved for future event organization. Storm Lake United would like to request a permit for the following activities:

- To have a Noise Variance at the Field of Dreams on **October 8<sup>th</sup> from 8:00 a.m. to 8:00 p.m.**

**Chills and Thrills** is the annual Halloween Trick or Treat in Storm Lake that includes coordination with BVU Student Organization and local businesses to provide a family friendly Halloween Trick or Treat event for the citizens of Storm Lake. This year the event is scheduled for **Saturday, October 29th**. Storm Lake United would like to request a permit for the following activities during *Chills and Thrills 2022*:

- A Noise Variance beginning at 9:00am to 12:00pm.
- Permission for student organizations and local businesses to set up tables for games and candy on the 500, 600 & 700 block of Lake Avenue from 9:00am to 12:00pm.

Lastly, **Miracle on Lake Avenue** will take place on Thursday, December 8<sup>th</sup>, 2021. Storm Lake United would like to make the request for the following activities on Lake Avenue between 5:00pm and 9:00pm.

- A Noise Variance for holiday music is needed for the parade and sidewalk activities on the 500 and 600 blocks of Lake Avenue from 5:00pm to 9:00pm.
- The parade will start at 6:00pm. The staging area will be in the 500 and 600 blocks of Cayuga Street. The parade will go West on 7<sup>th</sup> Street, South on Lake Avenue, East on Railroad Street and North on Erie Street ending in the 700 block.
- A street closure at the 200 block of East 5<sup>th</sup> Street for the Tree Lighting ceremony that will take place immediately following the parade. Once the ceremony is over, the street will be reopened.

A representative from Storm Lake United will attend the city council meeting to answer any questions that may arise. If the council has any questions prior to the meeting, feel free to contact me by email.

Thank you,

**Breanna Horsey**

*Executive Director*

*Storm Lake United*

*Phone: 712-732-3780*

*Email: breanna@stormlakeunited.com*

## **RESOLUTION NO. 67-R-2021-2022**

### **A RESOLUTION APPROVING STORM LAKE UNITED REQUESTS FOR A SERIES OF 2022 COMMUNITY EVENTS**

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

To approve the following events:

#### **Taste of Storm Lake:**

- Permission to use Chautauqua Park Shelter house each Thursday evening starting June 16, 2022 through September 15, 2022.
- Noise Variance on the same dates between the hours of 4:00 pm to 8:00 pm.

#### **Farmers Market:**

- Permission for the sale of farmer raised goods in Public Parking Lot C located at Erie Street and East 6<sup>th</sup> Streets for sales starting Thursdays (3:00 pm to 6:30 pm) and Saturdays (7:00 am to 1:00 pm) June 11, 2022 and running through October 29, 2022.
- Noise Variances for the same dates and times as listed above.

#### **Fiesta Latina:**

- Use of Chautauqua Park Sunday, April 24, 2022
- Permission for Noise Variance for amplified music & entertainment from 10:00 am to 10:00 pm
- Request for assistance from City of Storm Lake to set-up trash receptacles before the event.
- Permission to allow local vendors in Chautauqua Park to sell food and non-alcoholic drinks from 10:00 am to 9:00 pm.
- Permission to have local groups in the park to provide activities and events for children and families.
- Access to electrical power in Chautauqua park.
- Allow 2-3 food trucks in the park from 10:00 am to 9:00 pm.
- For appropriate support from Parks and Public Safety.

#### **Ridiculous Days:**

- Permission to hold sidewalk sales starting Thursday, July 15, 2022, through Saturday, July 17, 2022 from 7:00 am to 5:00 pm in the 500, 600, and 700 blocks of Lake Avenue, including the side streets immediately adjacent on 5<sup>th</sup> Street and 6<sup>th</sup> Street.
- Permission to allow community members to sell secondhand goods on Saturday, July 17, 2022, from 8:00 am to 4:00 pm.
- Permission to allow local food vendors on sidewalks on Saturday, July 17, 2022, from 8:00 am to 4:00 pm.
- Permission for Noise Variance for Saturday, July 17, 2022, from 8:00 am to 5:00 pm.

**John King Concert:**

- Permission to use Sunset Park and the Bandshell for a concert on Friday, June 17, 2022.
- Request for the City to set up benches and trash receptacles before the event.
- Request for a Noise Variance from 8:00 am to 11:30 pm.
- Permission to have local vendors in Sunset Park to sell food and non-alcoholic drinks.
- Request for Access to electrical power in Sunset Park.
- Request for support from the police department.
- Permission for 1-2 food trucks in the park from 6:00 pm to 11:00 pm.
- Request for appropriate support from Parks and Public Safety.

**Wood, Wine & Blues:**

- Request to use Sunset Park on Friday, August 19, 2022, from 8am to 9pm, Saturday, August 20, 2022, from 8am to 9pm and Sunday, August 21, 2022, from 8:00 am to 6:00 pm.
- Request to use Sunset Park Bandshell on Saturday, August 20, 2022, and Sunday, August 21, 2022, from 10am to 5pm.
- Request a Noise Variance in Sunset Park on Friday, August 19, 2022, from 8am to 9pm, Saturday August 20, 2022, from 10am to 5pm, and on Sunday August 21, 2022, from 8am to 6pm.
- Request to allow chainsaw competitors to complete tree and wood carvings with designated logs located in Sunset Park on Friday, 8/19/22 (8am-5:30pm), Saturday, 8/20/22 (8am-5pm), and Sunday, 8/21/22 (8am-3:30pm).
- Request to allow craft vendors to display and sell products in Sunset Park Saturday, August 20, 2022, and Sunday, August 21, 2022, from 10am to 5pm.
- Permission for Storm Lake United to sell quick carve sculptures created from a quick carve competition via silent auction on Saturday, August 20, 2022, and Sunday August 21, 2022.
- Permission for food vendors to sell products in Sunset Park on Friday, August 19, 2022, Saturday, August 21, 2022, and Sunday, August 22, 2022.
- Permission for the wine vendors to sell glasses of wine and unopened bottles of Iowa wine in Sunset Park on Saturday, August 20, 2022, and Sunday, August 21, 2022, from 12pm to 5pm.
- Request to allow brewery vendors to sell glasses of beer on Saturday, August 20, 2022, and Sunday August 21, 2022 from 12pm to 5pm in Sunset Park.
- Permission for the wood carvers to sell their wood carvings in Sunset Park.
- Permission to set-up Koenig portable toilets as needed.
- Permission to allow for a free cornhole competition.
- Permission for a free axe throwing mobile unit in Sunset Park on Saturday, August 20, 2022, and Sunday, August 21, 2022.
- Permission for an inflatable axe throwing mobile unit in Sunset Park on Saturday, August 20, 2022, and Sunday, August 21, 2022, for children and young adults.
- Request for access to electrical power in Sunset Park.

- Request for appropriate support from Parks and Public Safety.
- Request to the City of Storm Lake for assistance to stage and stand the wood carver's logs prior to competition.
- Request the City of Storm Lake for assistance to relocate wood carvings after the competition.

### **Cultural Festival**

- Permission to use Sunset Park on Saturday, September 10, 2022, from 8:00 am to 11:00 pm.
- Permission to use Sunset Park Bandshell on Saturday, September 10, 2022, from 10:00 am to 11:00 pm.
- Request a Noise Variance for Sunset Park on Saturday, September 10, 2022, from 10:00 am to 11:00 pm.
- Permission for vendors to display and sell their product in Sunset Park on Saturday, September 10, 2022.
- Permission for food vendors to sell their product in Sunset Park on Saturday, September 10, 2022.
- Permission to set-up Koenig portable toilets as needed.
- Request for access to electrical power in Sunset Park.
- Request for appropriate support from Parks and Public Safety.

### **Kickball Tournament**

- Request a Noise Variance for the Field of Dreams on October 8, 2022, from 8:00 am to 8:00 pm.

### **Chills and Thrills**

- Request for permission to set-up tables for games, events and hand out candy in the 500, 600, and 700 blocks of Lake Avenue from 9:00 am to 12:00 pm on Saturday October 29, 2022.
- Request a Noise Variance on Saturday, October 29, 2022, from 9:00 am to 12:00 pm .

### **Miracle on Lake Avenue**

- Request a Parade Permit and street closures for Thursday, December 8, 2022 ,at 6:00 pm.
- Request a Noise Variance in the 500 and 600 block of Lake Avenue for a parade, music and activities on Thursday, December 8, 2022, from 5:00 pm to 9:00 pm.
- Request for a street closure of the 200 block of East 5<sup>th</sup> Street immediately following the parade for a Tree Lighting ceremony.

In each of the submitted event requests there was also a standing request for appropriate assistance from the Parks, Streets and Police Departments.

PASSED AND APPROVED this 21<sup>st</sup> Day of March, 2022

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Michael Porsch, Mayor

ATTEST:

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Mayra A. Martinez, City Clerk

## Staff Summary

3/21/2022

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:** Keri Navratil, City Manager

**SUBJECT:** **Motion to Approve Agreement with the Storm Lake Bakery for Concessionaire Services for King's Pointe Lighthouse Snack Shack**

**BACKGROUND:** Recently the City advertised a Request for Proposals for Concessionaire Services for the King's Pointe Lighthouse Snack Shack.

One timely proposal was received on February 24, 2022 from Lisa Funk from the Storm Lake Bakery. The agreement will be for the 2022 season.

**FISCAL IMPACT:** In lieu of rent, the concessionaire will provide custodial services for cleaning the restrooms and general area.

**RECOMMENDATION:** Approve setting the agreement with Lisa Funk (Storm Lake Bakery) for Concessionaire Services at the King's Pointe Lighthouse Snack Shack.

### ATTACHMENTS:

Description	Type
□ Request for Proposals	Backup Material
□ Proposal Response	Backup Material
□ Agreement	Contract



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

REQUEST FOR PROPOSAL  
LIGHTHOUSE SUMMER CONCESSIONS SPACE AVAILABLE  
SEASONALLY FROM MEMORIAL DAY TO LABOR DAY

CITY OF STORM LAKE, IOWA

The City of Storm Lake, through King's Pointe Resort, is soliciting proposals in order to identify individuals and/or businesses interested and qualified to operate and manage the concession stand located at 1490 E Lakeshore Drive, Storm Lake, IA 50588.

It is anticipated that the concession stand will operate seasonally from Memorial Day to Labor Day. The response to the Request for Proposals must include information regarding the type of operations planned for the season. Responsibility for general cleaning around concession stand, including restroom facilities, would be included in the proposal.

Negotiation of a contract will commence following selection of a qualified individual and/or business. The successful proposer must provide certificate of insurance and the City of Storm Lake and King's Pointe Resort must be named as an additional insured.

Proposal responses to this RFP must be received on or before February 24, 2022 at 12:00 PM, Central Time. Proposals may be submitted electronically in PDF format to the City of Storm Lake, Storm Lake, Iowa at [cityclerk@stormlake.org](mailto:cityclerk@stormlake.org), or submitted to City of Storm Lake, PO Box 1086, 620 Erie Street Storm Lake, IA 50588, either in person or by ordinary mail. It is desired to have a contract with the successful applicant signed before April 5, 2022.





# Snack Shack Proposal

## Summary

Storm Lake Bakery would operate the Awaysis Beach Snack Shack for local residents and visitors of Storm Lake. Staff would serve a limited menu of packaged snacks and easy to prepare items such as hotdogs, pretzels, nachos, etc. Staff would consist of 1-2 members at a time depending on the day (to be determined by expected traffic).

## Proposed Menu

Hotdogs - \$3.00  
Nachos - \$3.00  
Soft Pretzel w/Cheese - \$3.00  
Popcorn - \$1.00  
Chips - \$1.50  
Candy Bars - \$2.00  
Soft Drinks - \$2.00  
Bottled Water - \$1.75  
Frozen Slushies - \$3.00  
Ice Cream Novelties - \$2.50

## Equipment & Staffing

All equipment for the preparation and storage of food would be provided by Storm Lake Bakery. All provided equipment would remain the property of Storm Lake Bakery and would return to them should they cease to operate the location.

All staff would be employed by and paid for by Storm Lake Bakery. All employees would be covered by the existing insurance policies (insured by Cincinnati Insurance through Stille Pierce & Pertzborn).

## Cleaning

Storm Lake Bakery and employed staff would take on the responsibility of cleaning the area around the concession stand, including the attached public restrooms.

Should Storm Lake Bakery be chosen to run the concession stand, we do request that additional trash receptacles be made available by the city for the general public to use in the area around the stand to reduce the amount of litter. If provided, those would be maintained by Storm Lake Bakery as part of their cleaning responsibilities.

## Contact Info

Lisa Funk  
Owner, Storm Lake Bakery  
(712) 299-0170  
info@stormlakebakery.com

## **AGREEMENT FOR CONCESSIONAIRE SERVICES KING'S POINTE LIGHTHOUSE SNACK SHACK**

This agreement for operation services is made this 21<sup>st</sup> day of March, 2022, between the City of Storm Lake, Iowa (the "City") and Storm Lake Bakery (Lisa Funk) (the "Operator").

### **Recitals**

The City is willing to permit a qualified manager to operate the Concessionaire Services at the King's Pointe Lighthouse Snack Shack.

The City selected Operator, as an independent private contractor, to operate the concessionaire services as a commercial concession during the term of, and under the provisions of, this Agreement, under the general management of the City.

The Operator will be responsible for providing the concessionaire services, managing the day-to-day operations of the concessionaire services and general clean-up of the area, including restrooms, at the King's Pointe Lighthouse Snack Shack.

In consideration of the mutual covenants, promises, and agreements herein contained, the City and Operator agree as follows:

### **ARTICLE 1 DUTIES OF OPERATOR**

1.1 Duties and Responsibilities. The Operator agrees to maintain and manage the King's Pointe Lighthouse Snack Shack as a public access area for Storm Lake residents and visitors.

Subject to the provisions of this Agreement, Operator shall have decision-making authority in the day-to-day operation, direction, management, and supervision of the King's Pointe Lighthouse Snack Shack.

1.2. Services. The Operator shall provide services and customer service to the general public. The services to be provided by the Operator, at Operator's expense, shall include the following:

1. The sale of items such as soft drinks, snacks, and ice, etc.

1.3. Hours of Operation. Operator shall dictate the hours of operation for the King's Pointe Lighthouse Snack Shack.

**ARTICLE 2**  
**RESPONSIBILITIES OF CITY**

- 2.1 Duties and Responsibilities. The City will supply an adequate number of trash receptables in and around the concession area.

**ARTICLE 3**  
**TERM OF AGREEMENT**

- 3.1 Term. Except as otherwise provided herein, this Agreement will commence April 5, 2022, and terminate October 31, 2022.

**ARTICLE 4**  
**OPERATOR COMPENSATION**

- 4.1 Revenues generated in the operation of the King's Pointe Lighthouse Snack Shack shall be the Operator's, subject to the Operator's payment to the City of certain periodic concessionaire fees. The Operator will perform restroom cleaning and general cleaning of the area for the term of agreement in lieu of rental payments.

**ARTICLE 5**  
**INSURANCE AND INDEMNIFICATION**

- 5.1 General. Operator shall, at its own expense, purchase and maintain insurance to protect Operator and the City throughout the duration of this Agreement. All policies shall be written on a per occurrence basis, not a claims-made basis, and in form and amounts and with companies satisfactory to the City. All proofs of compliance with the insurance requirements under this Agreement are required as a condition of the Storm Lake City Council's approval of this Agreement. The City will be named as an additional insured.

**ARTICLE 6**  
**TERMINATION**

- 6.1 Termination.
1. The City may at any time terminate this Agreement upon giving Operator thirty (30) days' notice in writing.

**ARTICLE 7  
GENERAL PROVISIONS**

- 7.1 Rules, Regulations, and Policies. Operator shall observe and obey all rules, regulations, and policies that the City may adopt, from time to time, with respect to the use of the King's Pointe Lighthouse Snack Shack.
- 7.2 Compliance with Law. Operator shall comply, at all times, at its own cost and expense, with all applicable ordinances and laws of city, county and state government and of the United States Government, and of any political division, subdivision, agency, authority or commission that has jurisdiction to pass laws or ordinances with respect to the Facilities or to the uses permitted in this Agreement. Operator shall not allow any illegal activity to be conducted or operated in the area.
- 7.3 Licenses and Permits. Operator shall obtain and/or maintain all applicable licenses and permits required by federal, state, or local law.

**CITY OF STORM LAKE, IOWA**

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

Date: \_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**OPERATOR**

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_

## Staff Summary

3/21/2022

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:** **Public Hearing on FY 2022-2023 Budget**

**BACKGROUND:** This agenda item will hold a public hearing for the Fiscal Year 2022-2023 Budget as required by State of Iowa Code.

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

The FY 2022-2023 Budget will cover the time period of July 1, 2022 through June 30, 2023. The attached Budget Estimate was published on March 11th and summarizes the revenues, expenses, estimated fund balances and levy rate for this budget.

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

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

**ATTACHMENTS:**

Description	Type
□ Budget Publication	Backup Material

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

**Fiscal Year July 1, 2022 - June 30, 2023**

**City of: STORM LAKE**

**The City Council will conduct a public hearing on the proposed Budget at: City Council Chambers 620 Erie St. Storm Lake Iowa Meeting Date: 3/21/2022 Meeting Time: 05:00 PM**

**At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.**

**City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.**

**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 13.60595

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.**

Phone Number  
(712) 732-8000

City Clerk/Finance Officer's NAME  
Brian T Oakleaf

		<b>Budget FY 2023</b>	<b>Re-estimated FY 2022</b>	<b>Actual FY 2021</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,697,206	4,426,768	4,583,513
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	4,697,206	4,426,768	4,583,513
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	846,835	813,939	825,517
Other City Taxes	6	3,102,916	2,927,779	3,082,597
Licenses & Permits	7	215,700	318,195	202,078
Use of Money and Property	8	36,195	220,695	275,059
Intergovernmental	9	5,565,924	3,958,995	1,969,745
Charges for Fees & Service	10	11,908,188	13,087,148	12,086,636
Special Assessments	11	0	0	0
Miscellaneous	12	4,661,716	4,502,733	4,488,414
Other Financing Sources	13	1,450,000	1,700,000	3,566,577
Transfers In	14	9,343,708	9,446,035	7,719,529
<b>Total Revenues and Other Sources</b>	15	41,828,388	41,402,287	38,799,665
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	3,878,427	3,405,252	3,117,848
Public Works	17	2,115,903	1,904,654	1,862,523
Health and Social Services	18	18,000	116,000	529
Culture and Recreation	19	1,665,646	1,866,554	1,654,203
Community and Economic Development	20	587,509	718,971	239,044
General Government	21	788,841	777,566	786,168
Debt Service	22	2,336,567	2,310,220	5,312,753
Capital Projects	23	10,022,306	5,493,841	2,040,723
<b>Total Government Activities Expenditures</b>	24	21,413,199	16,593,058	15,013,791
Business Type / Enterprises	25	16,480,826	15,944,546	14,339,347
<b>Total ALL Expenditures</b>	26	37,894,025	32,537,604	29,353,138
Transfers Out	27	9,343,708	9,446,035	7,719,529
Total ALL Expenditures/Transfers Out	28	47,237,733	41,983,639	37,072,667
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-5,409,345	-581,352	1,726,998
Beginning Fund Balance July 1	30	21,849,438	22,430,790	20,703,792
<b>Ending Fund Balance June 30</b>	31	16,440,093	21,849,438	22,430,790

## Staff Summary

3/21/2022

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:** **Resolution No. 68-R-2021-2022 Adopting FY 2022-2023 Budget**

**BACKGROUND:** This resolution would adopt the City of Storm Lake's Fiscal Year 2022-2023 Budget.

The Fiscal Year 2022-2023 Budget outlines the funding and operational 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
- Careful long-range planning for revenue variables
- Continued planning for current and future action from State Legislature.
- A commitment to critical infrastructure
- Increased support for local cultural, service, recreational and quality of life endeavors.
- Greatly expanded Economic Development
- Increasing Debt Capacity to ensure matching funds for large scale Federal Infrastructure programs
- A pay increase of 3% for non-contract employees and continuation of top-tier benefits. Once again, we kept employee benefit contributions the same, and, once again, reduced the Total Benefit Levy from \$3.004 to \$2.799.

**FISCAL IMPACT:**

- ***Continuing our plan for a stable, controlled tax levy: For this year, a decrease in the tax levy to \$13.60595, down 1% from our current rate and down for the 6th year in a row constituting a 7% decrease in the tax rate over that timeframe.***

- All Funds will exceed Council's requested balance of at



least 40% of operating expenses. The General Fund, which Council has requested carry at least a \$1M balance will again exceed the 40% level. In total, the City's total combined fund balance is expected to be around \$16.4M, or 55.9% of 2021 actual expenditures.

- Our Constitutional Debt Limit is \$29,447,531 and we currently carry \$17,389,000 of GO Debt, 59.05% of the limit. Total debt will be \$22,053,350 at the close of this Fiscal Budget, down nearly \$2M from last year which includes an additional SRF loan for the Memorial Lift Station. For comparison, in 2014 and 2015 we were over 90% of our Debt Limit and right around \$40M in Total Debt.

**RECOMMENDATION:** Adopt Resolution No. 68-R-2021-2022 Adopting FY 2022-2023 Budget

**ATTACHMENTS:**

Description	Type
☐ Resolution No. 68-R-2021-2022	Resolution
☐ FY2023 Budget	Financial Report
☐ Debt Vs. Fund Balance	Backup Material

## RESOLUTION NO. 68-R-2021-2022

### RESOLUTION ADOPTING THE 2022-2023 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, 2023, 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.

#### ADOPTED BUDGET SUMMARY City Name: STORM LAKE Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 2,940,405	1,048,004		708,797	0			4,697,206	4,426,768	4,583,513
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 2,940,405	1,048,004		708,797	0			4,697,206	4,426,768	4,583,513
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		846,835					846,835	813,939	825,517
Other City Taxes	6 418,324	2,666,333		18,259	0			3,102,916	2,927,779	3,082,597
Licenses & Permits	7 215,700	0					0	215,700	318,195	202,078
Use of Money and Property	8 33,195	2,000	0	0	1,000	0	0	36,195	220,695	275,059
Intergovernmental	9 187,899	1,851,605	0	11,087	3,515,333		0	5,565,924	3,958,993	1,969,743
Charges for Fees & Service	10 1,658,858	0		0	0	0	10,249,330	11,908,188	13,087,148	12,086,636
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 13,500	0		0	0	0	4,648,216	4,661,716	4,502,733	4,488,414
Sub-Total Revenues	13 5,467,881	5,567,942	846,835	738,143	3,516,333	0	14,897,546	31,034,680	30,256,252	27,513,559
<b>Other Financing Sources:</b>										
Total Transfers In	14 806,119	815,000	0	2,328,659	3,166,946	0	2,226,984	9,343,708	9,446,035	7,719,529
Proceeds of Debt	15 0	0	0	0	1,450,000		0	1,450,000	1,700,000	3,258,212
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	308,365
Total Revenues and Other Sources	17 6,274,000	6,382,942	846,835	3,066,802	8,133,279	0	17,124,530	41,828,388	41,402,287	38,799,665
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 3,013,134	865,293	0			0		3,878,427	3,405,252	3,117,848
Public Works	19 0	2,115,903	0			0		2,115,903	1,904,654	1,862,523
Health and Social Services	20 18,000	0	0			0		18,000	116,000	529
Culture and Recreation	21 1,483,540	182,106	0			0		1,665,646	1,866,554	1,654,203
Community and Economic Development	22 427,812	93,897	65,800			0		587,509	718,971	239,044
General Government	23 746,234	42,607	0			0		788,841	777,566	786,168
Debt Service	24 0	0	0	2,336,567		0		2,336,567	2,310,220	5,312,753
Capital Projects	25 708,000	815,000	0		8,499,306	0		10,022,306	5,493,841	2,040,723
Total Government Activities Expenditures	26 6,396,720	4,114,806	65,800	2,336,567	8,499,306	0		21,413,199	16,593,058	15,013,791
Business Type Proprietary: Enterprise & ISF	27						16,480,826	16,480,826	15,944,546	14,339,347
Total Gov & Bus Type Expenditures	28 6,396,720	4,114,806	65,800	2,336,567	8,499,306	0	16,480,826	37,894,025	32,537,604	29,353,138
Total Transfers Out	29 173,509	3,971,505	761,344	730,235	0	0	3,707,115	9,343,708	9,446,035	7,719,529
Total ALL Expenditures/Fund Transfers Out	30 6,570,229	8,086,311	827,144	3,066,802	8,499,306	0	20,187,941	47,237,733	41,983,639	37,072,667
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31									
	32 -296,229	-1,703,369	19,691	0	-366,027	0	-3,063,411	-6,409,345	-381,352	1,726,998
Beginning Fund Balance July 1	33 4,285,833	2,892,955	-76,511	0	370,319	0	14,376,842	21,849,438	22,430,790	20,703,792
Ending Fund Balance June 30	34 3,989,604	1,189,586	-56,820	0	4,292	0	11,313,431	16,440,093	21,849,438	22,430,790

PASSED AND APPROVED this 21<sup>st</sup> day of March, 2022.

Michael Porsch, Mayor

ATTEST:

Mayra A. Martinez, City Clerk

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
The City of: STORM LAKE County Name: BUENA VISTA COUNTY

**Adopted On: (entered upon adoption) Resolution: (entered upon adoption)**

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	350,893,279	2b	341,443,816	
DEBT SERVICE	3a	376,275,877	3b	366,826,414	
Ag Land	4a	829,673			

**City Number: 11-091**  
**Last Official Census: 11,269**

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	2,842,235	2,765,695	43	8.10000
<b>Non-Voted Other Permissible Levies</b>								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	176,984	172,217	52	0.50438
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
<b>Voted Other Permissible Levies</b>								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	3,019,219	2,937,912		
Ag Land	3.00375			26	2,493	2,493	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	3,021,712	2,940,405		
<b>Special Revenue Levies</b>								
Emergency (if general fund at levy limit)	0.27000			28	94,741	92,190	64	0.27000
Police & Fire Retirement	Amt Nec			29	308,937	300,617		0.88043
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	312,883	304,459		0.89168
Other Employee Benefits	Amt Nec			31	360,445	350,738		1.02722
<b>Total Employee Benefit Levies (29,30,31)</b>				32	982,265	955,814	65	2.79933
<b>Sub Total Special Revenue Levies (28+32)</b>				33	1,077,006	1,048,004		
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
<b>Total Special Revenue Levies</b>				39	1,077,006	1,048,004		
<b>Debt Service Levy 76.10(6)</b>	Amt Nec			40	727,056	708,797	70	1.93224
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500			41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	4,825,774	4,697,206	72	13.60595

( Signature )

(Date)

( County Auditor )

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF STORM LAKE - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2022 - June 30, 2023**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 2/7/2022 **Meeting Time:** 05:00 PM **Meeting Location:** City Council Chambers 620 Erie St. Storm Lake, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
[www.stormlake.org](http://www.stormlake.org)

City Telephone Number  
 (712) 732-8000

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	327,973,990	350,893,279	350,893,279	
Tax Levies:				
Regular General	2,656,589	2,656,589	2,842,235	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	115,357	115,357	176,984	
Support of Local Emer. Mgmt. Commission			0	
Emergency	88,553	88,553	94,741	
Police & Fire Retirement	280,140	280,140	308,937	
FICA & IPERS	123,741	123,741	312,883	
Other Employee Benefits	691,537	691,537	360,445	
<b>Total Tax Levy</b>	3,955,917	3,955,917	4,096,225	3.54
<b>Tax Rate</b>	12.06168	11.27385	11.67371	

**Explanation of significant increases in the budget:**

Liability and property insurance increases Moderate increase in employer portion of Employee Benefits

**If applicable, the above notice also available online at:**

[www.stormlake.org](http://www.stormlake.org)

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**FUND BALANCE**

City Name: STORM LAKE

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>										
Beginning Fund Balance July 1	1	4,231,501	4,875,984	-468,662	332,755	1,679,995	0	10,651,573	10,052,219	20,703,792
Actual Revenues Except Beg Balance	2	6,262,676	5,719,023	974,017	5,525,776	2,530,311	0	21,011,803	17,787,862	38,799,665
Actual Expenditures Except End Balance	3	6,615,206	5,255,362	760,079	5,528,880	2,100,721	0	20,260,248	16,812,419	37,072,667
Ending Fund Balance June 30	4	3,878,971	5,339,645	-254,724	329,651	2,109,585	0	11,403,128	11,027,662	22,430,790
<b>Re-Estimated FY 2022</b>										
Beginning Fund Balance	5	3,878,971	5,339,645	-254,724	329,651	2,109,585	0	11,403,128	11,027,662	22,430,790
Re-Est Revenues	6	9,743,904	2,796,859	813,939	2,531,051	2,426,323	0	18,312,076	23,090,211	41,402,287
Re-Est Expenditures	7	9,337,042	5,243,549	635,726	2,860,702	4,165,589	0	22,242,608	19,741,031	41,983,639
Ending Fund Balance	8	4,285,833	2,892,955	-76,511	0	370,319	0	7,472,596	14,376,842	21,849,438
<b>Budget FY 2023</b>										
Beginning Fund Balance	9	4,285,833	2,892,955	-76,511	0	370,319	0	7,472,596	14,376,842	21,849,438
Revenues	10	6,274,000	6,382,942	846,835	3,066,802	8,133,279	0	24,703,858	17,124,530	41,828,388
Expenditures	11	6,570,229	8,086,311	827,144	3,066,802	8,499,306	0	27,049,792	20,187,941	47,237,733
Ending Fund Balance	12	3,989,604	1,189,586	-56,820	0	4,292	0	5,126,662	11,313,431	16,440,093

**LOCAL EMC SUPPORT**

City Name: STORM LAKE

Fiscal Year July 1, 2022 - June 30, 2023

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	10,180	9,906
Support of a Local Emerg. Mgmt. Comm.	0	0
TOTAL FOR FY 2023	10,180	9,906

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: STORM LAKE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
1	Police Department/Crime Prevention	2,043,850	650,581						2,694,431	2,363,702
2	Jail								0	0
3	Emergency Management	10,180							10,180	25,001
4	Flood Control								0	0
5	Fire Department	330,763	122,472						453,235	536,902
6	Ambulance								0	0
7	Building Inspections	110,936	26,470						137,406	108,526
8	Miscellaneous Protective Services								0	0
9	Animal Control	4,000							4,000	4,716
10	Other Public Safety		106,000						106,000	79,001
11	TOTAL (lines 1 - 10)	2,499,729	905,523				0		3,405,252	3,117,848
<b>PUBLIC WORKS</b>										
12	Roads, Bridges, & Sidewalks	44,649	1,041,558						1,086,207	1,153,366
13	Parking - Meter and Off-Street								0	0
14	Street Lighting		206,414						206,414	174,164
15	Traffic Control and Safety		20,000						20,000	21,337
16	Snow Removal		210,000						210,000	273,267
17	Highway Engineering								0	0
18	Street Cleaning								0	0
19	Airport (if not Enterprise)	382,033							382,033	240,189
20	Garbage (if not Enterprise)								0	0
21	Other Public Works								0	0
22	TOTAL (lines 12 - 21)	426,682	1,477,972				0		1,904,654	1,862,523
<b>HEALTH &amp; SOCIAL SERVICES</b>										
23	Welfare Assistance								0	0
24	City Hospital								0	0
25	Payments to Private Hospitals								0	0
26	Health Regulation and Inspection								0	0
27	Water, Air, and Mosquito Control								0	0
28	Community Mental Health								0	0
29	Other Health and Social Services	116,000							116,000	529
30	TOTAL (lines 23 - 29)	116,000	0				0		116,000	529
<b>CULTURE &amp; RECREATION</b>										
31	Library Services	341,850	85,387						427,237	327,194
32	Museum, Band and Theater	8,000	102						8,102	312
33	Parks	600,139	90,125						690,264	689,090
34	Recreation	512,498	80,000						592,498	568,509
35	Cemetery								0	0
36	Community Center, Zoo, & Marina								0	56,098
37	Other Culture and Recreation	148,453							148,453	13,000
38	TOTAL (lines 31 - 37)	1,610,940	255,614				0		1,866,554	1,654,203

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

City Name: STORM LAKE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39									
Economic Development	40	268,471	6,500						0	0
Housing and Urban Renewal	41	10,000							274,971	126,429
Planning & Zoning	42	250,000							10,000	0
Other Com & Econ Development	43	86,000							250,000	0
TIF Rebates	44			98,000					86,000	73,340
TOTAL (lines 39 - 44)	45	614,471	6,500	98,000			0		98,000	39,275
<b>GENERAL GOVERNMENT</b>									718,971	239,044
Mayor, Council, & City Manager	46	54,271	6,636							
Clerk, Treasurer, & Finance Adm.	47	129,886	34,250						60,907	70,647
Elections	48	6,000							164,136	127,777
Legal Services & City Attorney	49	60,000							6,000	0
City Hall & General Buildings	50	47,798							60,000	49,639
Tort Liability	51	152,800							47,798	28,561
Other General Government	52	285,925							152,800	301,003
TOTAL (lines 46 - 52)	53	736,680	40,886	0			0		285,925	208,541
<b>DEBT SERVICE</b>									777,566	786,168
Gov Capital Projects	54				2,310,220				2,310,220	5,312,753
TIF Capital Projects	56	1,328,252				4,165,589			5,493,841	2,040,723
TOTAL CAPITAL PROJECTS	57	1,328,252	0	0		4,165,589	0		5,493,841	2,040,723
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	7,332,754	2,686,495	98,000	2,310,220	4,165,589	0		16,593,058	15,013,791
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59									
Sewer Utility	60							4,875,650	4,875,650	3,909,374
Electric Utility	61							3,710,425	3,710,425	3,253,306
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							465,370	465,370	454,526
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							929,328	929,328	179,690
Other Business Type (city hosp., ISF, parking, etc.)	69							4,459,773	4,459,773	4,460,957
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71							1,504,000	1,504,000	2,081,494
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							15,944,546	15,944,546	14,339,347
TOTAL ALL EXPENDITURES (lines 58+73)	74	7,332,754	2,686,495	98,000	2,310,220	4,165,589	0	15,944,546	32,537,604	29,353,138
Regular Transfers Out	75	2,004,288	2,557,054		550,482			3,796,485	8,908,309	7,215,425
Internal TIF Loan Transfers Out	76			537,726					537,726	504,104
Total ALL Transfers Out	77	2,004,288	2,557,054	537,726	550,482	0	0	3,796,485	9,446,035	7,719,529
Total Expenditures and Other Fin Uses (lines 74+77)	78	9,337,042	5,243,549	635,726	2,860,702	4,165,589	0	19,741,031	41,983,639	37,072,667
Ending Fund Balance June 30	79	4,285,833	2,892,955	-76,511	0	370,319	0	14,376,842	21,849,438	22,430,790



**RE-ESTIMATED REVENUES DETAIL**

City Name: STORM LAKE

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1 2,698,502	1,151,600		576,666				4,426,768	4,583,513
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,698,502	1,151,600		576,666	0			4,426,768	4,583,513
Delinquent Property Taxes	4							0	0
TIF Revenues	5		813,939					813,939	825,517
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 75,782	32,371		15,042				123,195	66,964
Utility franchise tax (Iowa Code Chapter 364.2)	7 981,584							981,584	946,533
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11 358,000							358,000	251,700
Other Local Option Taxes	12 1,465,000							1,465,000	1,817,400
Subtotal - Other City Taxes (lines 6 thru 12)	13 2,880,366	32,371		15,042	0			2,927,779	3,082,597
Licenses & Permits	14 311,695	6,500						318,195	202,078
Use of Money & Property	15 220,695							220,695	275,059
Intergovernmental:									
Federal Grants & Reimbursements	16				1,538,222		750,000	2,288,222	0
Road Use Taxes	17	1,346,200						1,346,200	1,586,569
Other State Grants & Reimbursements	18 128,192	58,788		21,921				208,901	256,756
Local Grants & Reimbursements	19 115,672							115,672	126,420
Subtotal - Intergovernmental (lines 16 thru 19)	20 243,864	1,404,988	0	21,921	1,538,222		750,000	3,958,995	1,969,745
Charges for Fees & Service:									
Water Utility	21								
Sewer Utility	22						4,378,630	4,378,630	4,299,593
Electric Utility	23						5,616,784	5,616,784	5,347,783
Gas Utility	24							0	0
Parking	25							0	0
Airport	26						386,751	386,751	211,273
Landfill/Garbage	27						434,500	434,500	464,441
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32						433,578	433,578	433,613
Other Fees & Charges for Service	33 1,798,005	38,900						1,836,905	1,329,933
Subtotal - Charges for Service (lines 21 thru 33)	34 1,798,005	38,900		0	0	0	11,250,243	13,087,148	12,086,636
Special Assessments	35							0	0
Miscellaneous	36						4,502,733	4,502,733	4,488,414
Other Financing Sources:									
Regular Operating Transfers In	37 1,590,777	162,500		1,379,696	888,101		4,887,235	8,908,309	7,215,425
Internal TIF Loan Transfers In	38			537,726				537,726	504,104
Subtotal ALL Operating Transfers In	39 1,590,777	162,500	0	1,917,422	888,101	0	4,887,235	9,446,035	7,719,529
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						1,700,000	1,700,000	3,258,212
Proceeds of Capital Asset Sales	41							0	308,365
Subtotal-Other Financing Sources (lines 36 thru 38)	42 1,590,777	162,500	0	1,917,422	888,101	0	6,587,235	11,146,035	11,286,106
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 9,743,904	2,796,859	813,939	2,531,051	2,426,323	0	23,090,211	41,402,287	38,799,665
Beginning Fund Balance July 1	44 3,878,971	5,339,645	-254,724	329,651	2,109,585	0	11,027,662	22,430,790	20,703,792
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 13,622,875	8,136,504	559,215	2,860,702	4,535,908	0	34,117,873	63,833,077	59,503,457

**EXPENDITURES SCHEDULE PAGE 1**

City Name: STORM LAKE

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1 2,272,907	721,746						2,994,653	2,694,431	2,363,702
Jail	2							0	0	0
Emergency Management	3 10,180							10,180	10,180	25,001
Flood Control	4								0	0
Fire Department	5 473,586	97,515						571,101	453,235	536,902
Ambulance	6							0	0	0
Building Inspections	7 246,461	36,032						282,493	137,406	108,526
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 10,000							10,000	4,000	4,716
Other Public Safety	10	10,000						10,000	106,000	79,001
TOTAL (lines 1 - 10)	11 3,013,134	865,293				0		3,878,427	3,405,252	3,117,848
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	1,192,682						1,192,682	1,086,207	1,153,366
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	223,000						223,000	206,414	174,164
Traffic Control and Safety	15	25,000						25,000	20,000	21,537
Snow Removal	16	309,484						309,484	210,000	273,267
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19	365,737						365,737	382,033	240,189
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 0	2,115,903				0		2,115,903	1,904,654	1,862,523
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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 18,000							18,000	116,000	529
TOTAL (lines 23 - 29)	30 18,000	0				0		18,000	116,000	529
<b>CULTURE &amp; RECREATION</b>										
Library Services	31 280,396	92,791						373,187	427,237	327,194
Museum, Band and Theater	32 20,000	77						20,077	8,102	312
Parks	33 282,668	48,061						330,729	690,264	689,090
Recreation	34 303,643	15,705						319,348	592,498	568,509
Cemetery	35							0	0	0
Community Center, Zoo, & Marina	36 407,205							407,205	0	56,098
Other Culture and Recreation	37 189,628	25,472						215,100	148,453	13,000
TOTAL (lines 31 - 37)	38 1,483,540	182,106				0		1,665,646	1,866,554	1,654,203

**EXPENDITURES SCHEDULE PAGE 2**

City Name: STORM LAKE

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	379,812	26,497						406,309	274,971	126,429
Housing and Urban Renewal	41								0	10,000	0
Planning & Zoning	42								0	250,000	0
Other Com & Econ Development	43	48,000	67,400						115,400	86,000	73,340
TIF Rebates	44								65,800	98,000	39,275
TOTAL (lines 39 - 44)	45	427,812	93,897	65,800			0		587,509	718,971	239,044
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	60,910	9,165						70,075	60,907	70,647
Clerk, Treasurer, & Finance Adm.	47	120,170	33,442						153,612	164,136	127,777
Elections	48								0	6,000	0
Legal Services & City Attorney	49	90,000							90,000	60,000	49,639
City Hall & General Buildings	50	31,477							31,477	47,798	28,561
Tort Liability	51	176,984							176,984	152,800	301,003
Other General Government	52	266,693					0		266,693	285,925	208,541
TOTAL (lines 46 - 52)	53	746,234	42,607	0					788,841	777,566	786,168
<b>DEBT SERVICE</b>											
	54				2,336,567				2,336,567	2,310,220	5,312,753
Gov Capital Projects	55	708,000	815,000			8,499,306			10,022,306	5,493,841	2,040,723
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	708,000	815,000	0		8,499,306	0		10,022,306	5,493,841	2,040,723
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,396,720	4,114,806	65,800	2,336,567	8,499,306	0		21,413,199	16,593,058	15,013,791
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								4,788,482	4,875,650	3,909,374
Sewer Utility	60								3,851,536	3,710,425	3,253,306
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							501,386	501,386	465,370	454,526
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							304,118	304,118	929,328	179,690
Other Business Type (city hosp., ISF, parking, etc.)	69							4,597,841	4,597,841	4,459,773	4,460,957
Enterprise DEBT SERVICE	70							364,454	364,454	0	0
Enterprise CAPITAL PROJECTS	71							2,073,009	2,073,009	1,504,000	2,081,494
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73								16,480,826	15,944,546	14,339,347
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	6,396,720	4,114,806	65,800	2,336,567	8,499,306	0	16,480,826	37,894,025	32,537,604	29,353,138
Regular Transfers Out	75	173,509	3,971,505		730,235			3,707,115	8,582,364	8,908,309	7,215,425
Internal TIF Loan / Repayment Transfers Out	76			761,344					761,344	537,726	504,104
Total ALL Transfers Out	77	173,509	3,971,505	761,344	730,235	0	0	3,707,115	9,343,708	9,446,035	7,719,529
Total Expenditures & Fund Transfers Out (lines 74+77)	78	6,570,229	8,086,311	827,144	3,066,802	8,499,306	0	20,187,941	47,237,733	41,983,639	37,072,667
Ending Fund Balance June 30	79	3,989,604	1,189,586	-56,820	0	4,292	0	11,313,431	16,440,093	21,849,438	22,430,790

REVENUES DETAIL

City Name: STORM LAKE  
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1 2,940,405	1,048,004		708,797	0			4,697,206	4,426,768	4,583,513
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,940,405	1,048,004		708,797	0			4,697,206	4,426,768	4,583,513
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5		846,835					846,835	813,939	825,517
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 81,307	29,002		18,259	0			128,568	123,195	66,964
Utility franchise tax (Iowa Code Chapter 364.2)	7	964,000						964,000	981,584	946,533
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11 337,017							337,017	358,000	251,700
Other Local Option Taxes	12	1,673,331						1,673,331	1,465,000	1,817,400
Subtotal - Other City Taxes (lines 6 thru 12)	13 418,324	2,666,333		18,259	0			3,102,916	2,927,779	3,082,597
Licenses & Permits	14 215,700							215,700	318,195	202,078
Use of Money & Property	15 33,195	2,000			1,000			36,195	220,695	275,059
Intergovernmental:										
Federal Grants & Reimbursements	16							0	2,288,222	0
Road Use Taxes	17	1,414,260						1,414,260	1,346,200	1,586,569
Other State Grants & Reimbursements	18 135,099	437,345		11,087	3,515,333			4,098,864	208,901	256,756
Local Grants & Reimbursements	19 52,800							52,800	115,672	126,420
Subtotal - Intergovernmental (lines 16 thru 19)	20 187,899	1,851,605	0	11,087	3,515,333		0	5,565,924	3,958,995	1,969,745
Charges for Fees & Service:										
Water Utility	21						4,930,128	4,930,128	4,378,630	4,299,593
Sewer Utility	22						4,445,702	4,445,702	5,616,784	5,347,783
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26 369,000							369,000	386,751	211,273
Landfill/Garbage	27						455,500	455,500	434,500	464,441
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						418,000	418,000	433,578	433,613
Other Fees & Charges for Service	33 1,289,858							1,289,858	1,836,905	1,329,933
Subtotal - Charges for Service (lines 21 thru 33)	34 1,658,858	0		0	0	0	10,249,330	11,908,188	13,087,148	12,086,636
Special Assessments	35							0	0	0
Miscellaneous	36 13,500						4,648,216	4,661,716	4,502,733	4,488,414
Other Financing Sources:										
Regular Operating Transfers In	37 806,119	815,000		1,567,315	3,166,946		2,226,984	8,582,364	8,908,309	7,215,425
Internal TIF Loan Transfers In	38			761,344				761,344	537,726	504,104
Subtotal ALL Operating Transfers In	39 806,119	815,000	0	2,328,659	3,166,946	0	2,226,984	9,343,708	9,446,035	7,719,529
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				1,450,000			1,450,000	1,700,000	3,258,212
Proceeds of Capital Asset Sales	41							0	0	308,365
Subtotal-Other Financing Sources (lines 38 thru 40)	42 806,119	815,000	0	2,328,659	4,616,946	0	2,226,984	10,793,708	11,146,035	11,286,106
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 6,274,000	6,382,942	846,835	3,066,802	8,133,279	0	17,124,530	41,828,388	41,402,287	38,799,665
Beginning Fund Balance July 1	44 4,285,833	2,892,955	-76,511	0	370,319	0	14,376,842	21,849,438	22,430,790	20,703,792
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 10,559,833	9,275,897	770,324	3,066,802	8,503,598	0	31,501,372	63,677,826	63,833,077	59,503,457

**ADOPTED BUDGET SUMMARY**

City Name: STORM LAKE

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 2,940,405	1,048,004		708,797	0			4,697,206	4,426,768	4,583,513
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 2,940,405	1,048,004		708,797	0			4,697,206	4,426,768	4,583,513
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		846,835					846,835	813,939	825,517
Other City Taxes	6 418,324	2,666,333		18,259	0			3,102,916	2,927,779	3,082,597
Licenses & Permits	7 215,700	0					0	215,700	318,195	202,078
Use of Money and Property	8 33,195	2,000	0	0	1,000	0	0	36,195	220,695	275,059
Intergovernmental	9 187,899	1,851,605	0	11,087	3,515,333	0	0	5,565,924	3,958,995	1,969,745
Charges for Fees & Service	10 1,658,858	0		0	0	0	10,249,330	11,908,188	13,087,148	12,086,636
Special Assessments	11 0	0		0	0	0	0	0	0	0
Miscellaneous	12 13,500	0		0	0	0	4,648,216	4,661,716	4,502,733	4,488,414
Sub-Total Revenues	13 5,467,881	5,567,942	846,835	738,143	3,516,333	0	14,897,546	31,034,680	30,256,252	27,513,559
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 806,119	815,000	0	2,328,659	3,166,946	0	2,226,984	9,343,708	9,446,035	7,719,529
Proceeds of Debt	15 0	0	0	0	1,450,000	0	0	1,450,000	1,700,000	3,258,212
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	308,365
<b>Total Revenues and Other Sources</b>	17 6,274,000	6,382,942	846,835	3,066,802	8,133,279	0	17,124,530	41,828,388	41,402,287	38,799,665
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 3,013,134	865,293	0			0		3,878,427	3,405,252	3,117,848
Public Works	19 0	2,115,903	0			0		2,115,903	1,904,654	1,862,523
Health and Social Services	20 18,000	0	0			0		18,000	116,000	529
Culture and Recreation	21 1,483,540	182,106	0			0		1,665,646	1,866,554	1,654,203
Community and Economic Development	22 427,812	93,897	65,800			0		587,509	718,971	239,044
General Government	23 746,234	42,607	0			0		788,841	777,566	786,168
Debt Service	24 0	0	0	2,336,567		0		2,336,567	2,310,220	5,312,753
Capital Projects	25 708,000	815,000	0		8,499,306	0		10,022,306	5,493,841	2,040,723
<b>Total Government Activities Expenditures</b>	26 6,396,720	4,114,806	65,800	2,336,567	8,499,306	0		21,413,199	16,593,058	15,013,791
Business Type Proprietary: Enterprise & ISF	27							16,480,826	15,944,546	14,339,347
<b>Total Gov &amp; Bus Type Expenditures</b>	28 6,396,720	4,114,806	65,800	2,336,567	8,499,306	0		37,894,025	32,537,604	29,353,138
<b>Total Transfers Out</b>	29 173,509	3,971,505	761,344	730,235	0	0	3,707,115	9,343,708	9,446,035	7,719,529
Total ALL Expenditures/Fund Transfers Out	30 6,570,229	8,086,311	827,144	3,066,802	8,499,306	0	20,187,941	47,237,733	41,983,639	37,072,667
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -296,229	-1,703,369	19,691	0	-366,027	0	-3,063,411	-5,409,345	-581,352	1,726,998
<b>Beginning Fund Balance July 1</b>	33 4,285,833	2,892,955	-76,511	0	370,319	0	14,376,842	21,849,438	22,430,790	20,703,792
<b>Ending Fund Balance June 30</b>	34 3,989,604	1,189,586	-56,820	0	4,292	0	11,313,431	16,440,093	21,849,438	22,430,790

**LONG TERM DEBT SCHEDULE - LT DEBT1**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Bargloff & Firetruck	1 2,685,000	GO	15R-2018-2019	240,000	73,650	313,650	500	0	233,047	81,103
Outdoor Waterpark / AWAY SIS	2 8,171,000	GO	8R-2020-2021	647,000	189,530	836,530	500		326,515	510,515
GO Urban Renewal/STIFF	3 5,065,000	GO	89R-2020-2021	650,000	115,400	765,400	500		630,462	135,438
King's Pointe Revenue Bond	4 1,850,000	GO	15R-2018-2019	155,000	41,680	196,680	500		197,180	0
Hotel/Motel Tax Revenue	5 1,340,000	GO	103R-2015-2016	110,000	10,917	120,917	250		121,167	0
Memorial Lift Station SRF	6 1,608,000	GO	3R-2021-2022	67,000	30,840	97,840	3,300		101,140	0
Water Plant SRF	7 7,500,000	NON-GO	53R-2002-2003	475,000	19,300	494,300	500		494,800	0
Water Revenue	8 2,185,000	NON-GO	18R-2019-2020	33,000	36,781	69,781	500		70,281	0
Sewer Revenue	9 4,582,000	NON-GO	17R-2019-2020	378,000	59,945	437,945	500		438,445	0
Storm Water SRF	10 729,000	NON-GO	27R-2006-2007	42,000	3,938	45,938	562		46,500	0
Sewer SRF	11 660,000	NON-GO	118R-2006-2007	38,000	6,150	44,150	513		44,663	0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				2,835,000	588,131	3,423,131	8,125	0	2,704,200	727,056

**LONG TERM DEBT SCHEDULE - LT DEBT2**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				2,835,000	588,131	3,423,131	8,125	0	2,704,200	727,056

LONG TERM DEBT SCHEDULE - LT DEBT3  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				2,835,000	588,131	3,423,131	8,125	0	2,704,200	727,056



**LONG TERM DEBT SCHEDULE - LT DEBT4**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				2,835,000	588,131	3,423,131	8,125	0	2,704,200	727,056

LONG TERM DEBT SCHEDULE - LT DEBT5  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				2,835,000	588,131	3,423,131	8,125	0	2,704,200	727,056

**LONG TERM DEBT SCHEDULE - LT DEBT6**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				2,835,000	588,131	3,423,131	8,125	0	2,704,200	727,056

**LONG TERM DEBT SCHEDULE - LT DEBT7**  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				2,835,000	588,131	3,423,131	8,125	0	2,704,200	727,056

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,869,000	462,017	2,331,017	5,550	0	1,609,511	727,056
NON GO - TOTAL	966,000	126,114	1,092,114	2,575	0	1,094,689	0
GRAND - TOTAL	2,835,000	588,131	3,423,131	8,125	0	2,704,200	727,056

**NOTICE OF PUBLIC HEARING – PROPOSED BUDGET**

**Fiscal Year July 1, 2022 - June 30, 2023**

**City of: STORM LAKE**

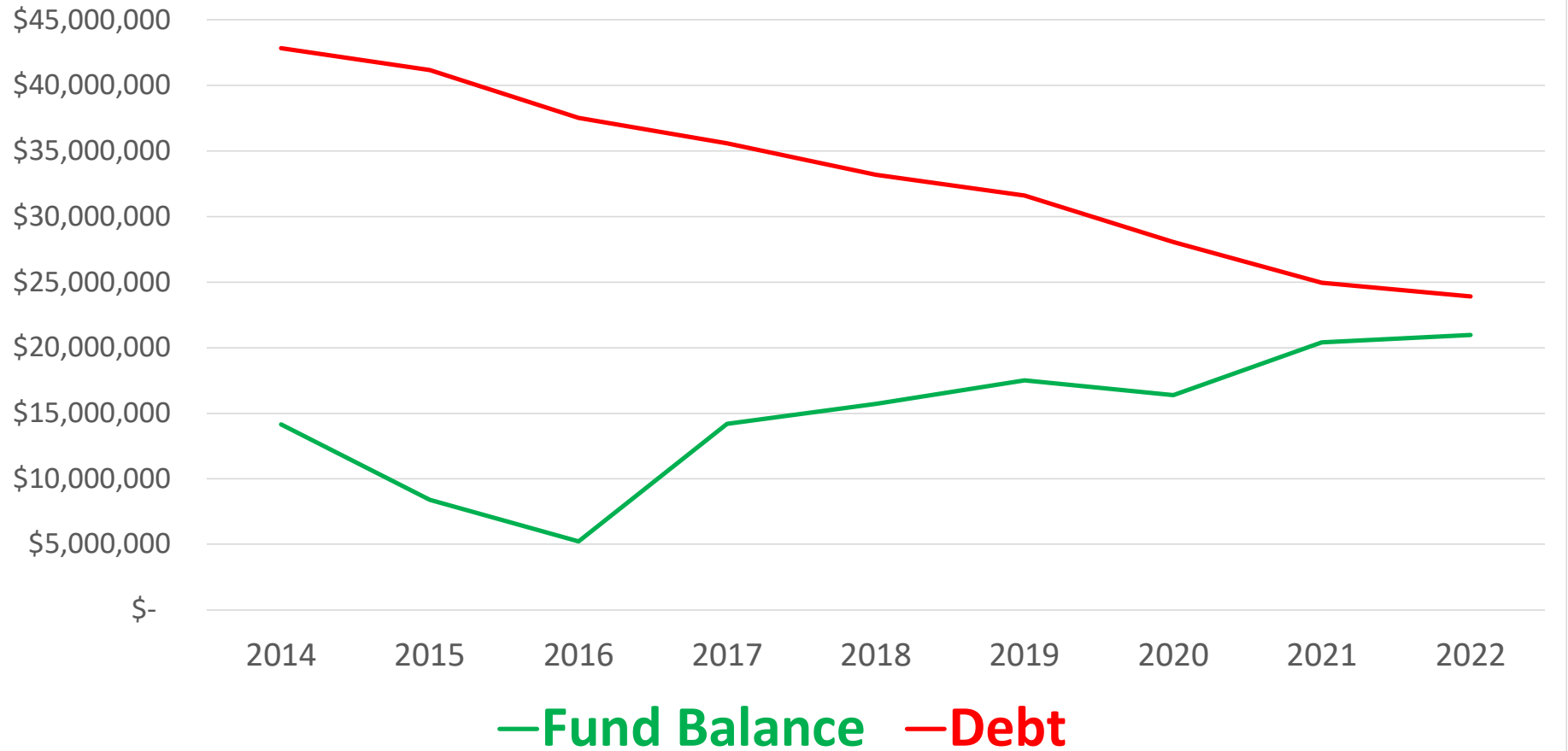
**The City Council will conduct a public hearing on the proposed Budget at: City Council Chambers 620 Erie St. Storm Lake Iowa Meeting Date: 3/21/2022 Meeting Time: 05:00 PM**

**At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.**

**City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.**

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				
13.60595				
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.				
Phone Number (712) 732-8000		City Clerk/Finance Officer's NAME Brian T Oakleaf		
		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,697,206	4,426,768	4,583,513
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,697,206	4,426,768	4,583,513
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	846,835	813,939	825,517
Other City Taxes	6	3,102,916	2,927,779	3,082,597
Licenses & Permits	7	215,700	318,195	202,078
Use of Money and Property	8	36,195	220,695	275,059
Intergovernmental	9	5,565,924	3,958,995	1,969,745
Charges for Fees & Service	10	11,908,188	13,087,148	12,086,636
Special Assessments	11	0	0	0
Miscellaneous	12	4,661,716	4,502,733	4,488,414
Other Financing Sources	13	1,450,000	1,700,000	3,566,577
Transfers In	14	9,343,708	9,446,035	7,719,529
Total Revenues and Other Sources	15	41,828,388	41,402,287	38,799,665
Expenditures & Other Financing Uses				
Public Safety	16	3,878,427	3,405,252	3,117,848
Public Works	17	2,115,903	1,904,654	1,862,523
Health and Social Services	18	18,000	116,000	529
Culture and Recreation	19	1,665,646	1,866,554	1,654,203
Community and Economic Development	20	587,509	718,971	239,044
General Government	21	788,841	777,566	786,168
Debt Service	22	2,336,567	2,310,220	5,312,753
Capital Projects	23	10,022,306	5,493,841	2,040,723
Total Government Activities Expenditures	24	21,413,199	16,593,058	15,013,791
Business Type / Enterprises	25	16,480,826	15,944,546	14,339,347
Total ALL Expenditures	26	37,894,025	32,537,604	29,353,138
Transfers Out	27	9,343,708	9,446,035	7,719,529
Total ALL Expenditures/Transfers Out	28	47,237,733	41,983,639	37,072,667
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,409,345	-581,352	1,726,998
Beginning Fund Balance July 1	30	21,849,438	22,430,790	20,703,792
Ending Fund Balance June 30	31	16,440,093	21,849,438	22,430,790

# Debt vs. Fund Balance



## Staff Summary

3/21/2022

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:** Ron Covert, Water Quality Operations Supervisor

**SUBJECT:** **Motion to Approve Agreement with ISG for Engineering Services for Well #21 Project**

**BACKGROUND:** Narrative from Tom Grafft with ISG:

*After performing additional review of potential sand and gravel well site locations, ISG reached out to a hydrogeologic subconsultant that we have worked with on a number of projects in the past (LRE Water) to discuss the uniqueness of this project. There has been extensive test well exploration around Storm Lake over the last several decades, with somewhat limited success in finding suitable locations for quality production wells that produce the capacity that Storm Lake needs. LRE specializes in groundwater modeling, is familiar with the nuances of northwest Iowa, and can accommodate our aggressive design schedule. Therefore, we are proposing to utilize their services as a hydrogeologic subconsultant on this project, with their fees passed through ISG to the City as noted in our agreement. Our goal, is that the research performed by LRE on this project may identify multiple locations for future shallow wells, not just the immediate Well #21.*

Staff recommends entering into the agreement with ISG for this project.

**FISCAL IMPACT:** Engineering fees outlined in the attached agreement total \$131,000

**RECOMMENDATION:** Approve agreement with ISG for Engineering Services for Well #21 Project

### ATTACHMENTS:

Description	Type
□ Agreement	Contract



## **SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of March 21, 2022 ("Effective Date") between the City of Storm Lake ("Owner") and I&S Group, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **Storm Lake - Well No. 21** ("Project").

Engineer's services under this Agreement are generally identified as follows:

A. Preliminary Engineering Report

Engineer has previously prepared a Preliminary Engineering Report outlining the Project necessity, options for placement, sizing, Engineer's Estimate of Cost for the options evaluated, and final recommendations for drinking water wells. Engineer has reviewed the Preliminary Engineering Report with the Owner for concurrence and has previously submitted the Report to the Iowa Department of Natural Resources (Iowa DNR) for review and approval.

B. Topographic Survey

Engineer will perform a topographic survey of the surrounding site and related utility infrastructure to generate site plans in design and prepare any easements exhibits as necessary.

C. Hydrogeologic and Well Siting Assessment

Engineer will utilize a hydrogeologic subconsultant (LRE Water) to perform a desktop hydrogeologic and well siting assessment to determine the optimal location for a new well. LRE Water will complete the Assessment by obtaining and reviewing relevant existing hydrogeologic information from the City, Iowa Geological Survey (Iowa GS), and other published and available sources. LRE Water understands the target aquifer for the new well is the Quaternary-age buried sand and gravel aquifer found at a depth of approximately 90 to 100 feet below grade, and within close proximity the City's existing transmission lines. The Assessment will focus on the sand and gravel aquifers, and not the underlying bedrock aquifers.

D. Test Well Assistance

Engineer will provide documents and solicit competitive quotes on the Owner's behalf for drilling one (1) test well and administer construction assistance and review of the test well exploration.

E. Alluvial Aquifer Well Design

Prepare final Plan and Specifications indicating the scope, extent, and character of the Work to be performed and furnished by the Contractor. Revise Plans and Specifications as needed in response to review by Owner, Stakeholders, and applicable Public Agencies. Provide Owner with opinion of probable

construction cost. Meet with Owner at 90% design completion to review the Plans, Specifications, and opinion of probable construction cost. Provide final Plans and Specifications signed by licensed engineers to Owner.

F. Well Permitting

Engineer will submit final Plans and Specifications to Iowa DNR along with necessary permit schedules to obtain a construction permit from IDNR.

G. Bid Administration

Prepare and furnish bidding documents for review by Owner, its legal counsel, and other advisors and revise bidding documents as needed. Assist with bid solicitation through notification and invitation of contractors, furnishing plans and specifications as requested, answer question of the contractors and Owner, issuance of addenda as necessary, attendance at the bid opening, preparation of recommendation of award letter, and contract preparation.

H. Construction Administration

Provide shop drawing review and participate in a Pre-Construction Conference prior to commencement of Work at the Site. Receive, review, and determine the acceptability of all schedules and requests that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, Schedule of Values, Pay Requests, and Change Orders. Perform visits to the project site at intervals appropriate to the various stages of construction. Perform site walk-through to approve project close-out and provide project closeout documents. Provide progress updates to Owner.

I. Construction Staking

As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgement are necessary to enable Contractor to proceed. Provide construction survey for staking to enable Contractor to perform work.

J. Resident Project Representative

Provide the services of a Resident Project Representative (RPR) at the site to assist the Engineer and to provide more extensive observation of Contractor's work. Duties, responsibilities, and authority of the RPR are as set forth in Exhibit A. The furnishing of such RPR's services will not limit, extend, or modify Engineer's responsibilities or authority except as expressly set forth in Exhibit A. Full time RPR has not been included, if required, billing would be at standard hourly rates attached in Appendix 1.

K. As-Build Drawings

As-built drawings will be prepared based on RPR's field notes, Contractor notes, and Owner or Owner's representative's input at the end of construction and identify any changes to the Plans and Specifications. Perform and provide alterations as deemed necessary.

Owner and Engineer further agree as follows:

**1.01 Basic Agreement and Period of Service**

- A. Engineer shall provide or furnish the Services set forth in this Agreement immediately upon approval. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").
- B. Engineer shall complete its Services within a reasonable period of time.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

**2.01 Payment Procedures**

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, and 2.02 (Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

**2.02 Basis of Payment—Lump Sum and Hourly Rates**

- A. Owner shall pay Engineer for Services as follows:

- 1. A Lump Sum amount of **\$88,500.**

- a. The Lump Sum Phases as included in the Proposal are subdivided as follows:

Preliminary Engineering Report	<b><u>\$N/A - previously completed</u></b>
Hydrogeologic and Well Siting Assessment	<b><u>\$22,000</u></b>
Topographic Survey	<b><u>\$6,500</u></b>
Test Well Assistance	<b><u>\$14,000</u></b>
Buried Sand and Gravel Aquifer Well Design	<b><u>\$32,000</u></b>

Well Permitting **\$3,500**

Bid Administration **\$10,500**

2. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employee's times standard hourly rates for each applicable billing class for all construction and material testing services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix I. This amount is estimated at **\$42,500**.

- a. The Time and Materials Phases included in the Proposal are subdivided as follows:

Construction Administration **\$20,500**

Construction Staking **\$4,500**

Resident Project Representative **\$15,000**

As-Built Construction Drawings **\$2,500**

- 2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any.

### 3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

- a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

- b. By Engineer:

- 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
- 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.

- c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.

- d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of

receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

#### 4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

#### 5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs

incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.

- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
  - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
  - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
  - 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
  - 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. Engineer shall procure and maintain Professional Liability Insurance in the Annual Aggregate amount of \$2,000,000 excluding fees, cost and expenses of investigation, claims adjustment, defense, and appeal.

Notwithstanding any other provisions of this Agreement, and to the fullest extent permitted by law, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, members, partners, agents, employees, and consultants to Owner and anyone claiming by, through, or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from the negligence, and professional errors or omissions, of Engineer or Engineer's officers, directors, members, partners, agents, employees, or consultants in the performance of this Agreement (hereafter "Owner's Claims"), shall not exceed the total insurance proceeds paid on behalf of or to Engineer by Engineer's Professional Liability insurers in settlement or satisfaction of Owner's Claims under the terms and condition of Engineer's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense, and appeal). Certificates of insurance will be provided to Owner upon request.

- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

#### 6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

#### 7.01 *Definitions*

- A. **Constructor**—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

- B. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

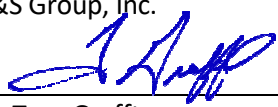


IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Storm Lake

Engineer: I&S Group, Inc.

By: \_\_\_\_\_  
Print name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date Signed: \_\_\_\_\_

By:  \_\_\_\_\_  
Print name: Tom Grafft  
Title: Water/Wastewater Group Leader  
Date Signed: March 14, 2022

Engineer License or Firm's Certificate No. (if required):

State of: Iowa

Address for Owner's receipt of notices:  
City of Storm Lake  
620 Erie Street  
Storm Lake, IA 50588

Address for Engineer's receipt of notices:  
I&S Group, Inc.  
1725 N. Lake Ave  
Storm Lake, IA 50588

This is **EXHIBIT A**, consisting of 5 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated **March 21, 2022**.

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**Duties, Responsibilities, and Limitations of Authority of Resident Project Representative**

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Article 1 of the Agreement is supplemented to include the following agreement of the parties:

*A1.01 Resident Project Representative*

- A. Engineer shall furnish a Resident Project Representative ("RPR") to assist Engineer in observing progress and quality of the Work. The RPR may provide full time representation or may provide representation to a lesser degree.
- B. Through RPR's observations of Contractor's work in progress and field checks of materials and equipment, Engineer shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Engineer shall not, during such RPR field checks or as a result of such RPR observations of Contractor's work in progress, supervise, direct, or have control over Contractor's Work, nor shall Engineer (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for security or safety at the Site, for safety precautions and programs incident to any contractor's work in progress, or for any failure of a contractor to comply with Laws and Regulations applicable to such contractor's performing and furnishing of its work. The Engineer (including RPR) neither guarantee the performances of any contractor nor assumes responsibility for Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- C. The duties and responsibilities of the RPR are as follows:
  - 1. *General:* RPR is Engineer's representative at the Site, will act as directed by and under the supervision of Engineer, and will confer with Engineer regarding RPR's actions. RPR's dealings in matters pertaining to the Contractor's work in progress shall in general be with Engineer and Contractor. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of Engineer.
  - 2. *Schedules:* Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by Contractor and consult with Engineer concerning acceptability.

3. *Conferences and Meetings:* Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
4. *Liaison:*
  - a. Serve as Engineer's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the intent of the Contract Documents.
  - b. Assist Engineer in serving as Owner's liaison with Contractor when Contractor's operations affect Owner's on-Site operations.
  - c. Assist in obtaining from Owner additional details or information, when required for proper execution of the Work.
5. *Interpretation of Contract Documents:* Report to Engineer when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by Engineer.
6. *Shop Drawings and Samples:*
  - a. Record date of receipt of Samples and approved Shop Drawings.
  - b. Receive Samples which are furnished at the Site by Contractor, and notify Engineer of availability of Samples for examination.
  - c. Advise Engineer and Contractor of the commencement of any portion of the Work requiring a Shop Drawing or Sample submittal for which RPR believes that the submittal has not been approved by Engineer.
7. *Modifications:* Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report such suggestions, together with RPR's recommendations, to Engineer. Transmit to Contractor in writing decisions as issued by Engineer.
8. *Review of Work and Rejection of Defective Work:*
  - a. Conduct on-Site observations of Contractor's work in progress to assist Engineer in determining if the Work is in general proceeding in accordance with the Contract Documents.
  - b. Report to Engineer whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will imperil the integrity of the design concept of

the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Engineer of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection, or approval.

9. *Inspections, Tests, and System Start-ups:*

- a. Consult with Engineer in advance of scheduled inspections, tests, and systems start-ups.
- b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof.
- c. Observe, record, and report to Engineer appropriate details relative to the test procedures and systems start-ups.
- d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections, and report to Engineer.

10. *Records:*

- a. Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all change orders, field orders, work change directives, addenda, additional Drawings issued subsequent to the execution of the Construction Contract, Engineer's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals received from and delivered to Contractor, and other Project-related documents.
- b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, weather conditions, data relative to questions of change orders, field orders, work change directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.
- c. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all Contractors, Subcontractors, and major Suppliers of materials and equipment.
- d. Maintain records for use in preparing Project documentation.

- e. Upon completion of the Work, furnish original set of all RPR Project documentation to Engineer.

11. *Reports:*

- a. Furnish to Engineer periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
- b. Draft and recommend to Engineer proposed change orders, work change directives, and field orders. Obtain backup material from Contractor.
- c. Furnish to Engineer and Owner copies of all inspection, test, and system start-up reports.
- d. Immediately notify Engineer of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, damage to property by fire or other causes, or the discovery of any Constituent of Concern.

12. *Payment Requests:* Review applications for payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to Engineer, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

13. *Certificates, Operation and Maintenance Manuals:* During the course of the Work, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Engineer for review and forwarding to Owner prior to payment for that part of the Work.

14. *Completion:*

- a. Participate in visits to the Project to determine Substantial Completion, assist in the determination of Substantial Completion and the preparation of lists of items to be completed or corrected.
- b. Participate in a final visit to the Project in the company of Engineer, Owner, and Contractor, and prepare a final list of items to be completed and deficiencies to be remedied.

- c. Observe whether all items on the final list have been completed or corrected and make recommendations to Engineer concerning acceptance.

D. Resident Project Representative shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including “or-equal” items).
2. Exceed limitations of Engineer’s authority as set forth in this Agreement.
3. Undertake any of the responsibilities of Contractor, Subcontractors or Suppliers.
4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor’s work.
5. Advise on, issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.
6. Participate in specialized field or laboratory tests or inspections conducted off-site by others except as specifically authorized by Engineer.
7. Accept shop drawing or sample submittals from anyone other than Contractor.
8. Authorize Owner to occupy the Project in whole or in part.

This is **Appendix 1, Engineer's Standard Hourly Rates**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated **March 21, 2022**.

## **Engineer's Standard Hourly Rates**

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### *A. Standard Hourly Rates:*

1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates apply only as specified in Paragraphs 2.01, 2.02, and 2.03, and are subject to annual review and adjustment.

### *B. Schedule of Hourly Rates:*

See attached.

# 2022 Standard Hourly Rates

Rates are effective as of January 1, 2022, and are subject to change on an annual basis.

ISG

Job Type	Hourly Rate
Administrative <i>I-IV</i>	\$70-130
Applied Technology Specialist <i>I-Senior</i>	\$95-145
Architect <i>I-Senior</i>	\$115-200
Architectural Designer <i>I-Senior</i>	\$105-150
Business Developer <i>I-Senior</i>	\$130-200
Business Writer <i>I-Senior</i>	\$100-120
Civil Engineer <i>I-Senior</i>	\$130-210
Civil Designer <i>I-Senior</i>	\$100-150
Planner <i>I-Senior</i>	\$120-190
Construction Administrator <i>I-Senior</i>	\$105-145
Drone Specialist <i>I-Senior</i>	\$100-145
Electrical Engineer <i>I-Senior</i>	\$130-210
Electrical Designer <i>I-Senior</i>	\$105-180
Environmental Scientist/Engineer <i>I-Senior</i>	\$115-180
General Counsel	\$325
GIS Specialist <i>I-Senior</i>	\$115-175
Graphic Designer <i>I-Senior</i>	\$95-115
IT Specialist <i>I-Senior</i>	\$115-170
Interior Designer <i>I-Senior</i>	\$115-175

Job Type	Hourly Rate
Land Surveyor <i>I-Senior</i>	\$105-185
Land Survey Specialist <i>I-Senior</i>	\$91-136
Landscape Architect <i>I-Senior</i>	\$120-190
Landscape Designer <i>I-Senior</i>	\$105-145
Marketing Consultant/Specialist <i>I-Senior</i>	\$110-170
Mechanical Engineer <i>I-Senior</i>	\$130-210
Mechanical Designer <i>I-Senior</i>	\$105-155
Project Coordinator <i>I-IV</i>	\$115-150
Project Manager <i>I-Senior</i>	\$125-210
Refrigeration Designer <i>I-Senior</i>	\$110-175
Refrigeration Engineer <i>I-Senior</i>	\$130-230
Senior Finance Consultant	\$170
Senior Project Executive	\$250
Structural Engineer <i>I-Senior</i>	\$130-210
Structural Designer <i>I-Senior</i>	\$105-150
Technical Writer <i>I-Senior</i>	\$130-145
Technology Designer <i>I-Senior</i>	\$100-190
Technology Engineer <i>I-Senior</i>	\$120-200
Telecommunications Designer <i>I-Senior</i>	\$70-120
Telecommunications Engineer <i>I-Senior</i>	\$130-190

Job Type	Hourly Rate
Telecommunications Project Manager <i>I-Senior</i>	\$125-190
Visualization Specialist <i>I-Senior</i>	\$145-190
Videographer	\$135
Water/Wastewater Designer <i>I-Senior</i>	\$100-145
Water/Wastewater Engineer <i>I-Senior</i>	\$130-200
Water/Wastewater Project Manager <i>I-Senior</i>	\$125-200

Equipment	Hourly Rate
Survey Grade GPS/Robotics	\$56
Mapping Grade GPS	\$20
3D Laser Scanner	\$63
Manhole Scanner	\$63
Mobile Scanner**	Varies
R/C Boat + Sounding Equipment	\$50
Surveillance Drone	\$50
Photogrammetry Drone	\$125
Thermal Imaging Drone	\$175
LiDAR Drone**	Varies
All-Terrain Vehicle	\$25
Traffic Counter	\$11
Pipe Crawler** (per linear foot)	Varies

Mileage reimbursement is at the IRS standard rate. Outside services are billed at cost plus 10%.

\*\*Project-specific rates—call for pricing



## Staff Summary

3/21/2022

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:**

**SUBJECT:** **City Council Requested Items**

**BACKGROUND:** Future City Council Work Sessions:  
1.

**FISCAL IMPACT:** No Fiscal Impact at this time.

**RECOMMENDATION:** Concurrence for each item to be considered for a specified City Council Meeting work session or deny work session consideration for the following items:  
1. None at this time