

**CITY OF MARSHALLTOWN COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
FEBRUARY 27, 2023, 5:30 PM**

Public Participation in a City Council Meeting:

The Public Comment portion of the meeting is the time to address the Mayor and City Council on topics not on the agenda. If a member of the public wishes to comment on an item on the agenda, they may do so while that item is being discussed by coming to the microphone and stating your name and address. Comments should be limited to 3 minutes or less and should be addressed to the Mayor and Council as a whole and not individually. Response from elected officials or staff is at the Mayor's discretion.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker

D. PUBLIC COMMENT

Members of the public may make comments on any item which was not on the agenda during this time. The speaker shall approach the microphone, and state his or her name and address. Comments shall be limited to three minutes unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and to the Council as a whole.

The Mayor and Councilors shall not engage in discussion or debate on items raised by members of the public, and no action may be taken on items raised in public comments in order to comply with open meeting laws.

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

F. CONSENT AGENDA

1. APPROVE MINUTES 02/13/2023 MEETING AND BILL LIST
\$1,231,959.16

Documents:

[2023-02-13 SIGNED Council Minutes.pdf](#)
[2023-02-27_BILL LIST Summary.pdf](#)
[2023-02-27_BILL LIST Detail.pdf](#)

2. APPROVE JANUARY 2023 FINANCIAL STATEMENTS

Documents:

[JAN 2023 Financials Memo.pdf](#)
[January 2023 Financial Statements.docx.pdf](#)

3. APPROVE LIQUOR LICENSE RENEWALS

- JIFFY, 111 S 3RD AVE
- WANDERING CREEK, 2436 233RD ST
- AMERICAN LEGION, 1301 S 6TH ST
- OLIVER BEENE DESIGNS, PERMANENT PREMISE
TRANSFER TO 2500 S CENTER ST, STE 210

4. RESOLUTION 2023-031 APPROVING CITY FEE SCHEDULE

Documents:

[2023-02-27_2023-031_Resolution Approving City Fee
Schedule.pdf](#)
[2023-02-27_2023-031_MEMO_Rental Inspection
Fees.pdf](#)
[2023-02-27_2023-031_MASTER Fee Schedule 02-27-
23.pdf](#)

5. RESOLUTION 2023-032 TO APPROVE THE USE OF COUNCIL-
DESIGNATED LOCAL OPTION SALES TAX FOR THE DEFICIT IN
FUND 183 ECONOMIC DEVELOPMENT INCENTIVE

Documents:

[2023-02-27_2023-032_Resolution Approve LOST for
Fund 183 Econ Dev Incentive.pdf](#)
[2023-02-27_2023-032_Memo to use LOST to cover
Fund 183 EDI deficit.pdf](#)

6. RESOLUTION 2023-033 APPROVING CONTRACT CHANGE
ORDER #1 FOR THE SOUTH 7TH AVENUE EXTENSION
PROJECT #ECO22001

Documents:

[2023-02-27_2023-033_Resolution Approving CO1
ECO22-001.pdf](#)
[2023-02-27_2023-033_Memo ECO22001 Change
Order No 1_ 23 02 27.pdf](#)
[2023-02-27_2023-033_ECO22-001 Change Order
1.pdf](#)

7. RESOLUTION 2023-034 APPROVING THE IOWA DEPARTMENT

OF TRANSPORTATION PROJECT FUNDING AGREEMENT
ADDENDUM NO. 21-TAP-167-A FOR THE IOWA RIVER TRAIL
BRIDGE REPLACEMENT #2 TO #5

Documents:

[2023-02-27_2023-034_Resolution Approving
Addendum 1 Iowa River Trail Bridge Replacement.pdf](#)
[2023-02-27_2023-034_Memo 2021 TAP Funding
Agreement Change_23 02 27.pdf](#)
[2023-02-27_2023-034_Marshalltown Funding
Agreement 21-TAP-167 revised.pdf](#)
[2023-02-27_2023-034_Funding Agreement Addendum
1_21-TAP-167-A.pdf](#)

8. RESOLUTION 2023-035 APPROVING A SUPPLEMENTAL
AGREEMENT FOR PROFESSIONAL SERVICES WITH CALHOUN-
BURNS & ASSOCIATES, INC FOR THE 2023 BRIDGE
INSPECTION AND RATING PROGRAM

Documents:

[2023-02-27_2023-035_Resolution Approving
Supplement Agreement Bridge Inspections.pdf](#)
[2023-02-27_2023-035_Memo Supplemental
Agreement Bridge Inspection and Rating Program.pdf](#)
[2023-02-27_2023-035_2023 BRAT - City of
Marshalltown.pdf](#)

9. RESOLUTION 2023-036 AUTHORIZING PUBLIC WORKS TO
SUBMIT ONE STRUCTURE TO THE IOWA DEPARTMENT OF
TRANSPORTATION HIGHWAY BRIDGE PROGRAM

Documents:

[2023-02-27_2023-036_Resolution Authorizing
Submittal to Highway Bridge Program.pdf](#)
[2023-02-27_2023-036_Memo City Bridge Funding
Submittal - Center St Viaduct_23 02 27.pdf](#)

10. RESOLUTION 2023-037 SETTING DATE FOR PUBLIC HEARING
ON URBAN RENEWAL PLAN AMENDMENT FOR THE
MARSHALLTOWN URBAN RENEWAL AREA NO. 4

Documents:

[2023-02-27_2023-037_Set Hrg UR Amend \(no adds\)
\(Marshalltown-52 2023\)-v2.pdf](#)
[2023-02-27_2023-037_UR Plan Amend \(Marshalltown-
52 2023\)-v2.pdf](#)
[2023-02-27_2023-037_Memo UR No. 4 Plan
Amendment.pdf](#)

11. RESOLUTION 2023-038 AUTHORIZING THE PURCHASE OF

ONE CHEVROLET SILVERADO 1500 4WD FOR THE PARKS AND RECREATION DEPARTMENT FROM KARL CHEVROLET FOR THE PRICE OF \$40,924.90

Documents:

[2023-02-27_2023-038_Resolution Authorizing Purchase a Chevy Silverado 1500 4WD Truck.pdf](#)
[2023-02-27_2023-038_Memo Authorizing Purchase a Chevy Silverado 1500 4WD Truck.pdf](#)
[2023-02-27_2023-038_Karl Chevrolet Quote Marshalltown Parks Silverado 1500 Crew.pdf](#)

12. RESOLUTION 2023-039 ORDERING CONSTRUCTION OF THE MARSHALLTOWN FAÇADE REHABILITATION PROJECT ECO21002, SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS

Documents:

[2023-02-27_2023-039_Resolution Ordering Construction ECO21002 Downtown Facade.pdf](#)
[2023-02-27_2023-039_MEMO_Order Construction DTR Grant ECO21002.pdf](#)
[2023-02-27_2023-039_Notice to bidders and notice of public hearing ECO21002.pdf](#)

G. RESOLUTIONS

1. RESOLUTION 2023-040 ACCEPTING THE ARTS AND CULTURE MASTER PLAN

Documents:

[2023-02-27_2023-040_Resolution Accepting Arts and Culture Master Plan.pdf](#)
[2023-02-27_2023-040_Memo Arts and Culture Master Plan Adoption.pdf](#)

2. PUBLIC HEARING AND RESOLUTION 2023-041 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 519 SOUTH 5TH STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO JESUS AND BRENDA VILLA

Documents:

[2023-02-27_2023-041_Resolution Approving Conveyance 519 S 5th St.pdf](#)

3. PUBLIC HEARING AND RESOLUTION 2023-042 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 4 NORTH 12TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO LIF ENTERPRISES LLC

Documents:

[2023-02-27_2023-042_Resolution Approving
Conveyance 4 N 12th Ave.pdf](#)

4. PUBLIC HEARING AND RESOLUTION 2023-043 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 500 LEE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO LEVIS NDIHOKUBWAYO

Documents:

[2023-02-27_2023-043_Resolution Approving
Conveyance 500 Lee St.pdf](#)

H. ORDINANCES

1. ORDINANCE 15057 TO AMEND CHAPTER 152: HOUSING CODE OF THE MUNICIPAL CODE OF THE CITY OF MARSHALLTOWN, IOWA

- 1st Reading - 2/27/23
- 2nd Reading 3/13/23
- 3rd Reading 3/27/23
- Propose Council consideration of waiving the 2nd and 3rd Reading.

Documents:

[2023-02-27_ORDINANCE 15057_Housing Code
Amendment.pdf](#)
[2023-02-27_ORDINANCE 15057_MEMO_Housing Code
Amendment.pdf](#)
[2023-02-27_ORDINANCE 15057_Request
Letter_Housing Code Amendment.pdf](#)

2. ORDINANCE 15058 TO AMEND THE CODE OF ORDINANCE, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE VIII SPEED LIMITS
1ST READING

Documents:

[2023-02-27_ORDINANCE 15058_Amend CH 76 Traffic
Sch.pdf](#)
[2023-02-27_ORDINANCE 15058_Memo - Ord Ch 76
Speed Amend - 23 02 27.pdf](#)
[2023-02-27_ORDINANCE 15058_Exhibit_Lincoln Way
Speed Limit Changes.pdf](#)

3. ORDINANCE 15059 TO AMEND THE CODE OF ORDINANCES,

CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77,
PARKING SCHEDULES, SCHEDULE II NO PARKING ANY TIME
1ST READING

Documents:

[2023-02-27_ORDINANCE 15059_Amend CH 77
Parking Schedule II.pdf](#)
[2023-02-27_ORDINANCE 15059_Memo Ch 77 Parking
Schedule II.pdf](#)

I. DISCUSSION

1. DISCUSSION - AGE RESTRICTIONS FOR SPRAY PAINT PURCHASE/USE

Presented by: Council Member Ladehoff

Documents:

[Memo - Spray Paint Regulations.pdf](#)

2. DISCUSSION - SALE OF VACANT LOTS

Documents:

[Memo Disposal of Vacant Lots.pdf](#)

3. DISCUSSION - SALE OF PROPERTY IN URBAN RENEWAL AREA #4

Documents:

[Memo Disposal of Downtown Properties.pdf](#)

J. ADJOURNMENT

MISSION STATEMENT

**The City of Marshalltown collaborates to provide a
welcoming, safe, vibrant, and growing community.**

Please visit the City's website for the complete agenda packet and to subscribe to
agenda notices and department news at www.marshalltown-ia.gov.



COUNCIL PROCEEDINGS

FEBRUARY 13, 2023

Mayor Greer called the meeting to order at 5:30 pm, February 13, 2023, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell, Schneider, Thompson, Walker; Absent: Ladehoff.

PUBLIC COMMENT

Leigh Bauder, 401 Orchard Dr, inquired why the Water Plaza was not on the agenda and furthered comments about the budget for the project. Jim Shaw, 522 N 2nd St, would like the council to address leash laws and the need for severe penalties due to the safety risks of a dog at large, along with new pitbull laws. Kathy Steinberg, 301 Summit St, would like the council to broaden their definition of economic development and invest in the police department's training for animal control. Natalie Moldmann, 102 College View Lane, doesn't think the council should pay for a Water Plaza if they can't afford it. Lonnie Hogeland, 909 Stegman Blvd, would like to see government processes simplified. Pornsri Kaiser, 2212 Summit Street, asked the council for partial financial relief on a water bill.

CONSENT AGENDA

Councilor Thompson requested the consideration to remove item 9 from the consent agenda for a citizen to comment. Mayor Greer denied the request since it did not meet the noon deadline as established in the council manual. Motion by Thompson, second by Hoop to suspend the rules of the council manual in order to remove item 9 from the consent agenda. Motion failed 2-4, Isom, Kell, Schneider, and Walker dissenting. Motion by Isom, second by Schneider to adopt the consent agenda: APPROVE LIQUOR LICENSE RENEWALS FOR DOLLAR GENERAL #4206, 2413 S CENTER ST, VAUGHN'S PUB, 22 N 1ST AVE, THE 918, 918 N 4TH AVE; APPROVE MINUTES 01/23/23 AND 01/30/23 MEETINGS AND BILL LIST \$2,053,276.66; APPROVE CIVIL SERVICE NEW HIRE LISTS FOR POLICE OFFICER, FIREFIGHTER, WPCP OPERATOR, STREET MAINTENANCE WORKER, SEWER MAINTENANCE WORKER; APPROVE DECEMBER 2022 FINANCIAL STATEMENTS; RECEIPT OF BUILDING & TRADE PERMIT REPORT-JANUARY 2023; RESOLUTION 2023-018 TRANSFERRING FUNDS FOR FISCAL YEAR 2023 THROUGH DECEMBER 31, 2022; RESOLUTION 2023-019 APPROVING RECURRING SOFTWARE SERVICES CONTRACT FOR HOUSING PROGRAM ADMINISTRATION WITH MRI SOFTWARE LLC; RESOLUTION 2023-020 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS; RESOLUTION 2023-021 SETTING PUBLIC HOURS FOR THE COMPOST FACILITY; RESOLUTION 2023-022 DECLARING CERTAIN PROPERTY SURPLUS PROPERTY AND AUTHORIZING DISPOSAL THEREOF FROM THE STREET DIVISION OF THE PUBLIC WORKS DEPARTMENT; RESOLUTION 2023-023 APPROVING CITY FEE SCHEDULE; RESOLUTION 2023-024 APPROVING APPLICATIONS FOR TAX ABATEMENT WITHIN APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF MARSHALLTOWN, IOWA; RESOLUTION 2023-025 TO CERTIFY THE SCHEDULE OF SPECIAL ASSESSMENTS AGAINST PROPERTIES WITH UNPAID BILLS FOR COLLECTION WITH PROPERTY TAXES; RESOLUTION 2023-026 DECOMMISSIONING BUSINESS & PROFESSIONAL WOMEN'S CLUB (BPW) PARK AND AUTHORIZING THE DISPOSAL OF THE PROPERTY;

RESOLUTION 2023-027 DECOMMISSIONING LAWRENCE PARK AND AUTHORIZING THE DISPOSAL OF THE PROPERTY; RESOLUTION 2023-028 APPROVING CONTRACT CHANGE ORDER #4 AND #7 FOR THE 4TH AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT #SMW17001, AN INCREASE OF \$31,490.00 AND \$19,685.75. Motion carried 5-1, Thompson dissenting.

RESOLUTIONS

Motion by Schneider, second by Kell to approve RESOLUTION 2023-029 TERMINATING THE 28E AGREEMENT WITH THE MARSHALL COUNTY COMMUNICATIONS COMMISSION FOR THE USE OF SPACE AT 909 SOUTH 2ND STREET AND AUTHORIZING NEGOTIATION OF A NEW LEASE. Jessica Kinser, City Administrator advised this action was recommended by the council in order to renegotiate the lease agreement to include \$18,000 in utility reimbursement. Public comment: Blaze Wurr, 106 N 16th St, acting Marshall County Assessor advised if the city charges market rate rent they may lose the tax-exempt status on the property. Sheriff Joel Phillips, Marshall County Communication Commission Chair, encouraged the council to reconsider terminating the agreement as the communication center represents all of Marshall County and would like to see a resolution so this doesn't come up every 2-3 years as agencies face budget issues. Rhonda Braudis, Communications Director, presented the council with examples of where the police department lists the non-emergency number instead of the administration line. Chief Tupper, advised the City also provides services for the commission such as human resources and payroll services. Motion carried 5-1, Thompson dissenting.

Mayor Greer opened a public hearing at 6:03 pm for the MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2024. Public comment: Mark Eaton, 1007 S 10th Ave stated this is a façade of a public hearing since Senate File 181 will change the numbers. Jessica Kinser, City Administrator advised should changes be required by the legislation we will complete another public hearing. The county will have 14 days to provide new valuation figures and we will have until 4/30 to submit our budget. The public hearing was closed at 6:05. Motion by Walker, second by Schneider to approve RESOLUTION 2023-030 APPROVING MAXIMUM PROPERTY TAX DOLLARS RELATING TO AFFECTED PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2024. Motion carried 5-1, Thompson dissenting.

Mayor Greer opened a public hearing at 6:06 pm for the STATUS OF FUNDING UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COVID GRANT PROGRAM FOR THE MARSHALLTOWN FOOD PANTRY PROJECT. Gage Grutz, Region 6 Resource Partners provided a summary of the expenditures to date for the project and advised the work is completed. The equipment costs decreased so the total project went from \$59,778 to \$44,469.20. The public hearing was closed at 6:09 pm.

DISCUSSION

Doug Neiderman presented a request for approximately \$160,000 in TIF to fill the financing gap for a new pharmacy at 211 West Main Street. John Hall, Marshalltown Area Chamber of Commerce encouraged the council to support this project as there is a need in our community for pharmacy services and also new jobs. Sam Upah, United Bank and Trust reviewed the lending

options they can provide and why there is a gap in funding. Jessica Kinser, City Administrator advised the proposed development agreement would be a rebate of 100% of incremental taxes not-to-exceed \$165,000 for a period of 10 years, with a minimum assessment agreement of \$625,000, and employment certification each year. It would also designate the final \$50,000 new construction grant for downtown. Public comment: Mark Eaton, 1007 S 10th Ave suggested creating a 10-year commercial tax abatement so it is available to all projects. Blaze Wurr, 106 N 16th St, acting Marshall County Assessor advised their office would need to be involved with the minimum assessment agreement. Motion by Schneider, second by Kell to proceed with the required amendment to the Downtown Urban Renewal Plan to list the project and set a public hearing on the development agreement. Motion carried 6-0.

Heather Thomas, Public Works Director, advised Stanley Consultants has presented an option to replace some of the raised finger joints with a modified joint on the Center Street Viaduct in order to delay the project to apply for the Highway Bridge Program with federal funding up to \$1,500,000. City staff would complete the modification and it would cost approximately \$5,000 in material costs. Motion by Schneider, second by Kell to authorize up to \$10,000 to complete the modification repair in order to go with option #4 to apply for bridge funding. Motion carried 6-0.

Diana Steiner, Finance Director reviewed the cash balances for FY22 through FY24 and the special revenue funds. Fund 183–Economic Development Incentive has a deficit of \$12,000 due to anticipated grant funds not being received. Motion by Thompson, second by Schneider to use local option sales tax for the deficit in fund 183. Motion carried 6-0. Capital Funds, Enterprise Funds, and transfers between funds were also reviewed. There is currently an FY23 general fund deficit of \$48,526 that will be reviewed closer to the end of the fiscal year.

ADJOURNMENT

The meeting adjourned at 6:48 pm.

Respectfully Submitted,



Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 02/27/23

Advertising

FirstIntBank/2	1,123.45
Go LE LLC/1	120.00

Buildings/Improvements

FirstIntBank/2	89.65
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Consulting & Professional Fees

Bernie.Lowe/1	225.57
Bolton&Menk.Inc/1	4,240.50
FifthThird Bank/1	43.32
FirstIntBank/1	75.00
FOX Strand/1	23,758.20
Hawkeye Poly/1	350.00
Lynch.Dallas.PC/5	3,135.50
MarshallCo.Abst/2	250.00
Racom.Corp/1	156.25
SpecialtyVehicl/1	3,275.00

Contracts

AMERICAN.LEGAL./1	450.00
ARL/1	6,666.67
Backflow.Preven/6	980.00
City.Laundering/3	201.45
Control Access/2	79.00
CSW Srv Gen Con/1	375.00
ESRI.Inc./2	3,657.55
FirstIntBank/10	2,988.00
Fisher Gov Foun/1	8,333.33
Impact.7G.Inc/1	14,572.37
Marco.Holdings/1	120.00
Marshall.Co.Aud/1	2,500.00
Premier.Equip/1	183.96
Schendel.Pest.C/3	163.50
Servicemaster/1	1,847.00
Sterling.Fire/1	325.00
WillardProperty/1	180,534.00

Fed Oper Grnt/Reimb

US Dept of Just/1	696.82
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Library Books

Baker.Taylor/37	2,154.62
BRODART.CO/5	1,098.65
Cengage.Learnng/8	690.47
CenterPoint.Prn/1	95.28
Diamond.Lake/1	312.30
Findaway.World/1	239.95
FirstIntBank/2	49.43
MicroMarketing./2	135.00
OVERDRIVE,INC./7	859.94

Medical

Bernie.Lowe/1	2,331.96
Health.Partners/4	85,076.92
Hunter Lane LLC/1	198.26

Payroll.Net

Payroll/1	304,236.49
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Rebates

FirstIntBank/1	-41.54
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Refund/Reimbursed

Baker.Taylor/3	63.28
Cengage.Learnng/2	54.08
Center.St.Bapti/1	40.82
Devine, Paul/1	923.16
FirstIntBank/32	623.20
Gomez, David/1	1,091.15
Henley, Brian/1	183.69
Landas, Abbey/1	40.00
Maravilla, Jova/1	1,478.94
Martin, Sherry/1	20.00
Nunez, Rosa/1	10.99

Rents/Leases

201 E Main MT/1	256.00
Ibarra-LedezmaR/1	692.00

Service/Repairs

IntlAssocArson/1	412.00
AAA.Septic/1	115.00
Airgas.U.S.A./1	16.83
B.M.I./1	378.90
Blake, Tom/2	19,100.00
Century.Link/30	553.78
Centurylink.ld/6	17.39
Comm Eng Co/1	468.50
FirstIntBank/65	8,754.31
Garling.Constr/1	1,400.00
Gentry,S/2	46,950.00
Global Paymt/1	591.64
Hach.Co/1	961.38
I.C.A.P./1	114.00
Ia.Prof.Fire./1	120.00
IA.Treasurer/3	21,433.72
Interconnect/1	808.50
Kriss.Premium/1	100.00
LARRY'S.TOWING/1	125.00
Lynch.Dallas.PC/2	294.47
McAtee.Tire/4	555.00
Occ.Med.Plus/1	179.00
Plumb.Supply/1	2,566.56
Racom.Corp/2	187.50
T.S.Y.S./2	275.70
WICKHAM,M/1	460.00
WW.Grainger/1	65.40

Supplies/Parts

Arnold.Motor.Su/17	1,725.66
Atlantic.Bottli/1	683.80
Baker.Taylor/7	309.95
BDH/1	135.00
Bert.Gurney.Asc/1	2,563.00
Bound.Tree.Medi/1	539.99
Cessford.Constr/1	1,531.99
City.Laundering/11	253.28
Cntrl.IA.Farm/1	566.66
Cntrl.IA.Machin/1	576.00
Cummins.Service/3	1.07
DEMCO.INCORP./1	106.35

BILL LIST 02/27/23

Doll Distrib/1	557.26	IA.Treasurer/2	15,476.01
Ed.M.Feld.Eq/1	475.00	ICMA457Mission/13	23,272.94
Fire Serv Trn/1	50.00	M.F.P.R.S.I./4	121,389.31
FirstIntBank/139	32,094.84	Streichers.Inc/1	140.00
Galls.LLC/5	584.93	TotalAdmin.Serv/4	6,568.50
Gervich.Sons/1	204.00	United.Way/4	1,628.32
Gillig.LLC/2	1,017.04	Total/701	1,231,959.16
Health Products/1	4,341.24		
HydraQuip/1	1,195.00		
Interstate Batt/5	374.85		
Keystone.Lab/1	77.50		
Kieslers/1	254.48		
Kriss.Premium/3	437.88		
Maulsby,D/1	300.00		
McAtee.Tire/1	3,377.04		
Menards/3	141.10		
Midland.Scienti/7	1,315.80		
Napa.Auto/2	170.44		
Office.Express/1	28.30		
Ohalloran.Inter/1	856.00		
Post,A/1	1,138.26		
Products.Inc./1	1,618.00		
Racom.Corp/3	1,306.00		
Rasmusson.Svc/2	1,677.98		
Reliant.Fire.Ap/1	2,218.81		
SE.Jones.Indust/2	469.05		
ShoBiz,Minutema/2	283.70		
STAPLES/1	62.34		
Streichers.Inc/4	1,569.99		
Stuart, Shana/1	100.00		
Thiesens.Supply/5	1,391.73		
Thompsons True/2	14.93		
Vanwall Equip/1	168.16		
Witmer.Public.S/1	368.99		
Ziegler/1	2,611.87		
Taxes Paid			
IA.Treasurer/1	7.57		
Travel/Training			
FirstIntBank/1	190.00		
Sheets, Stephen/1	10.00		
Tuttle, Jonna/1	10.00		
Utilities			
Alliant.Energy/73	49,631.85		
Consumr.Energy/3	425.33		
New.CenturyFS/1	1,970.00		
WoodRiver.Enrgy/2	2,934.16		
Wage Assignment			
American.Educa./1	64.41		
Collection.Svs./6	1,375.62		
Colonial.Life/1	321.13		
Entenmann.Rovin/1	262.00		
Fidelity.Securt/2	424.34		
FirstIntBank/1	13.93		
I.P.E.R.S./8	81,413.03		
I.R.S./6	81,149.74		

BILL LIST 02/27/23

Account Number	Vendor Name	Description (Item)	Amount
184.5030.5242.000	201 E Main MT LLC	Housing Assistance Payment	\$ 256.00
690.8050.5380.000	AAA SEPTIC SERVICE INC	Transit February/ March rental	\$ 115.00
110.2010.5380.000	AIRGAS USA, LLC	hazmat fee	\$ 16.83
001.4030.5481.000	ALLIANT ENERGY	BROADMORE Assistance League	\$ 14.49
001.4030.5481.000	ALLIANT ENERGY	108 N 2nd Ave Alley - Farmers Market	\$ 18.30
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	\$ 18.61
610.8015.5481.000	ALLIANT ENERGY	JBS 402 N 10TH AVE	\$ 19.07
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	\$ 19.73
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	\$ 19.73
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	\$ 19.73
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	\$ 19.87
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	\$ 19.87
001.1030.5481.000	ALLIANT ENERGY	Tornado siren	\$ 20.09
001.4030.5481.000	ALLIANT ENERGY	JUDGE PARK	\$ 20.38
110.2030.5481.000	ALLIANT ENERGY	3098 LINCOLN WAY SIGN	\$ 20.38
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	\$ 20.38
110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	\$ 20.38
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	\$ 20.38
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	\$ 22.34
110.2030.5481.000	ALLIANT ENERGY	17 N Center St metered	\$ 25.03
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	\$ 25.83
001.4030.5481.000	ALLIANT ENERGY	915 S 4th Ave Anson Park	\$ 26.19
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	\$ 27.57
001.4030.5481.000	ALLIANT ENERGY	311 E ANSON ST PARK	\$ 30.39
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	\$ 30.64
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	\$ 31.51
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR LINN	\$ 32.00
110.2030.5481.000	ALLIANT ENERGY	N CENTER ST & CHURCH ST	\$ 32.29
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 33.53
110.2040.5481.000	ALLIANT ENERGY	13 S 13TH ST CNR MAIN	\$ 35.49
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	\$ 35.71
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	\$ 36.45
001.6050.5481.000	ALLIANT ENERGY	24 N Center St Municipal Bldg	\$ 36.50
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	\$ 36.58
110.2030.5481.000	ALLIANT ENERGY	106 S CENTER ST METERED	\$ 38.96
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	\$ 39.62
110.2030.5481.000	ALLIANT ENERGY	6 S 2nd St Alley	\$ 42.17
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR BOONE	\$ 42.31
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	\$ 42.83
110.2030.5481.000	ALLIANT ENERGY	36 E Main St Alley	\$ 44.64
110.2030.5481.000	ALLIANT ENERGY	36 W MAIN ST ALLEY	\$ 44.64
110.2030.5481.000	ALLIANT ENERGY	220 E MAIN ST ALLEY	\$ 46.38
110.2030.5481.000	ALLIANT ENERGY	120 E MAIN ST ALLEY	\$ 46.67
110.2040.5481.000	ALLIANT ENERGY	E ANSON ST CNR 3RD AVE	\$ 51.02
110.2030.5481.000	ALLIANT ENERGY	MARKET ST BRIDGE LIGHTS	\$ 71.37
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	\$ 77.99
110.2030.5481.000	ALLIANT ENERGY	404 1/2 S Center St Viaduct	\$ 81.25
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	\$ 83.11
110.2040.5481.000	ALLIANT ENERGY	S 3RD AVE CNR LINN	\$ 91.98
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	\$ 92.37
001.2020.5481.000	ALLIANT ENERGY	NE corner S 1st Ave / Church St parking lot	\$ 94.60
610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	\$ 95.71
001.1030.5481.000	ALLIANT ENERGY	25 N Center St Civil Defense Sirens	\$ 100.00
001.4030.5482.000	ALLIANT ENERGY	Reunion Hall	\$ 110.99
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	\$ 112.68
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	\$ 112.68
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	\$ 113.13
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	\$ 132.68
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	\$ 145.09
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	\$ 152.05
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	\$ 177.54
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	\$ 178.13

610.8016.5481.000 ALLIANT ENERGY	608 Turner St Pump Station	\$	241.14
740.8065.5481.000 ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	\$	336.23
740.8065.5481.000 ALLIANT ENERGY	N 3rd Ave - WPCP	\$	393.28
001.2080.5481.000 ALLIANT ENERGY	2651 170th St TEMP	\$	394.97
610.8016.5482.000 ALLIANT ENERGY	1001 Woodland St Shed	\$	493.12
690.8050.5481.000 ALLIANT ENERGY	905 E Main PW Bldg	\$	682.20
110.2010.5481.000 ALLIANT ENERGY	905 E Main PW Bldg	\$	1,023.30
001.6051.5482.000 ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$	1,027.42
001.6051.5481.000 ALLIANT ENERGY	36 N Center St- Carnegie Bldg	\$	1,228.35
001.4065.5482.000 ALLIANT ENERGY	10 W State St COLISEUM	\$	1,771.27
001.4065.5481.000 ALLIANT ENERGY	10 W State St COLISEUM	\$	2,388.55
001.4010.5481.000 ALLIANT ENERGY	Library - 105 W Boone St	\$	2,611.12
610.8015.5482.000 ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	\$	14,051.40
610.8015.5481.000 ALLIANT ENERGY	1001 Woodland St Water Pollution	\$	19,737.47
999.1121.000 American Education Services	PR WITHHOLDING	\$	64.41
001.6020.5347.000 American Legal Publishing Corp	Internet renewal 3/26/23-3/26/24	\$	450.00
001.1090.5331.000 ANIMAL RESCUE LEAGUE	Annual contract taking care of animals city limits	\$	6,666.67
001.1010.5565.000 ARNOLD MOTOR SUPPLY LLP	PD #522 battery core	\$	(60.00)
690.8050.5565.000 ARNOLD MOTOR SUPPLY LLP	Transit hex nipples	\$	8.20
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street fuse holder with cover	\$	9.21
001.4030.5565.000 ARNOLD MOTOR SUPPLY LLP	Parks 725 engine oil filters	\$	12.41
110.2010.5627.000 ARNOLD MOTOR SUPPLY LLP	spray paint for A frame barricade legs	\$	22.52
001.4030.5565.000 ARNOLD MOTOR SUPPLY LLP	SNOWDRIVER WINTER BLADE	\$	24.30
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Streets snowdriver winter blades	\$	40.06
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street dept hydraulic fittings, wiper blades	\$	54.80
690.8050.5565.000 ARNOLD MOTOR SUPPLY LLP	Bus #101 separator filters	\$	64.88
001.1010.5565.000 ARNOLD MOTOR SUPPLY LLP	PD #522 engine mount	\$	87.07
001.1010.5565.000 ARNOLD MOTOR SUPPLY LLP	PD #522 engine mount	\$	87.07
001.1010.5565.000 ARNOLD MOTOR SUPPLY LLP	PD #522 torque strut	\$	88.77
001.1010.5565.000 ARNOLD MOTOR SUPPLY LLP	PD #522 torque strut	\$	88.77
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street shop supplies	\$	89.67
001.1010.5565.000 ARNOLD MOTOR SUPPLY LLP	PD #522 strut assembly	\$	258.62
690.8050.5565.000 ARNOLD MOTOR SUPPLY LLP	Engine oil filters	\$	281.96
110.2010.5600.000 ARNOLD MOTOR SUPPLY LLP	Street - hydraulic hose fittings	\$	567.35
001.4066.5613.000 ATLANTIC BOTTLING CO	Coliseum resale products	\$	683.80
001.6050.5344.000 Backflow Prevention Services of Iowa	City hall/ YSS annual backflow inspection	\$	42.50
001.6050.5344.000 Backflow Prevention Services of Iowa	City hall/ YSS annual backflow inspection	\$	42.50
110.2010.5344.000 Backflow Prevention Services of Iowa	PW Bldg annual inspection	\$	202.50
690.8050.5344.000 Backflow Prevention Services of Iowa	PW Bldg annual inspection	\$	202.50
001.4065.5344.000 Backflow Prevention Services of Iowa	Coliseum backflow annual inspection, clean, retest	\$	235.00
001.1099.5344.000 Backflow Prevention Services of Iowa	PD/ FD annual backflow inspections	\$	255.00
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's-LOST	\$	4.37
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	4.79
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic novel	\$	5.99
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	5.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	6.99
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	10.19
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	10.49
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	12.59
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$	13.19
170.4010.5734.000 BAKER & TAYLOR INCORP	Cowell Honor book	\$	13.79
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	13.98
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	13.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	13.99
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	17.10
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$	17.99
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	18.88
001.4010.5730.000 BAKER & TAYLOR INCORP	reference book	\$	18.99
170.4010.5734.000 BAKER & TAYLOR INCORP	Cowell Honor book	\$	21.00
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	22.49
001.4010.5732.000 BAKER & TAYLOR INCORP	adult graphic novels	\$	26.97
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	28.15
170.4010.5734.000 BAKER & TAYLOR INCORP	Booth-Zink memorial book	\$	28.49
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	33.04
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	33.55

001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	35.08
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	35.62
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	36.47
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	39.89
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	42.07
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	42.72
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	47.57
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	49.00
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	49.11
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	59.45
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	61.30
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	63.26
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	67.16
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	68.80
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	71.35
001.4010.5732.000 BAKER & TAYLOR INCORP	DVD's	\$	76.21
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	79.53
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	100.29
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	100.54
001.4010.5730.000 BAKER & TAYLOR INCORP	reference books	\$	102.99
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	239.48
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	322.44
001.4010.5732.000 BAKER & TAYLOR INCORP	Adult non fiction or fiction books	\$	340.53
001.6020.5605.000 BDH INFORMATION TECHNOLOGY LLC	City clerk monitor issues	\$	135.00
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$	225.57
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	paid medical claims	\$	2,331.96
610.8015.5718.000 BERT GURNEY & ASSOCIATES INC.	Sec Control Return Flow #2 hydroranger	\$	2,563.00
189.3040.5415.000 BLAKE, TOM	711 N 4TH ST- HEALTHY HOMES	\$	3,000.00
189.3040.5410.000 BLAKE, TOM	711 N 4TH ST- LEAD	\$	16,100.00
001.4045.5251.000 BMI	Aquatic center music 1/1-12/31/23	\$	378.90
364.4030.5233.000 Bolton & Menk Inc	Interactive Water Plaza Design	\$	4,240.50
156.1050.5630.000 Bound Tree Medical LLC	Fire- rapid response kit	\$	539.99
001.4010.5732.000 BRODART CO	Juvenile books	\$	59.44
001.4010.5732.000 BRODART CO	Juvenile books	\$	66.70
001.4010.5732.000 BRODART CO	Juvenile books	\$	264.56
001.4010.5732.000 BRODART CO	Juvenile books	\$	275.11
001.4010.5732.000 BRODART CO	Juvenile books	\$	432.84
001.4010.5734.000 CENGAGE LEARNING INC	lost and replaced book	\$	25.59
001.4010.5734.000 CENGAGE LEARNING INC	Lost and replaced book	\$	28.49
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	45.73
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	57.73
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	74.22
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	83.96
170.4010.5732.000 CENGAGE LEARNING INC	TYE grant books	\$	91.46
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	92.21
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	109.46
170.4010.5732.000 CENGAGE LEARNING INC	Tye grant books	\$	135.70
170.4010.5732.000 CENTER POINT LARGE PRINT	large type books	\$	95.28
610.8015.5980.000 Center Street Baptist Church	sewer refund 2023 water pipe break	\$	40.82
110.2010.5600.000 CENTRAL IOWA FARM STORE INC	Street - cutter blades, bolts, washers, etc	\$	566.66
110.2010.5627.000 CENTRAL IOWA MACHINE SHOP INC	Barricades brackets	\$	576.00
740.8065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	4.05
001.1070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.1071.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.1075.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.4030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.4040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.4065.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.6010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.6012.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.6020.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
001.6025.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
110.2010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
110.2040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
110.2060.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06

189.3040.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
690.8050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
750.8070.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	5.06
610.8016.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	6.07
001.4010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	10.12
001.4045.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	10.12
184.5030.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	10.12
610.8015.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	15.18
001.1050.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	20.25
001.6021.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	20.28
690.8050.5450.000 CENTURYLINK	PW backup analog 641-752-4388	\$	32.10
110.2010.5450.000 CENTURYLINK	PW backup analog 641-752-4388	\$	48.14
001.1010.5450.000 CENTURYLINK	Non published direct dial lines fees 9853	\$	55.67
001.4010.5450.000 CENTURYLINK	Library Analog Backup Lines	\$	80.24
001.4065.5450.000 CENTURYLINK	Coliseum Backup Analog Lines	\$	80.24
610.8015.5450.000 CENTURYLINK	WPCP Backup Analog 752-9779	\$	80.24
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$	0.62
001.4010.5450.000 CENTURYLINK long distance	Long distance lines	\$	1.34
001.1099.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.68
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.68
610.8015.5450.000 CENTURYLINK long distance	Long distance lines	\$	2.68
001.6050.5450.000 CENTURYLINK long distance	Long distance lines	\$	7.39
110.2010.5620.000 CESSFORD CONSTRUCTION COMPANY	Street- roadstone	\$	1,531.99
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.32
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.32
110.2010.5132.000 CITY LAUNDERING COMPANY	Street dept uniform cleaning	\$	8.32
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$	18.39
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	19.71
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	22.64
110.2040.5132.000 CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	\$	22.64
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	27.38
110.2010.5600.000 CITY LAUNDERING COMPANY	Street Dept. - supplies	\$	27.38
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	36.19
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	36.19
690.8050.5132.000 CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	\$	36.19
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow/simplicity	\$	91.53
110.2010.5342.000 CITY LAUNDERING COMPANY	Street Dept. -comfort flow	\$	91.53
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	101.59
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	102.11
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	139.77
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	146.76
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	423.86
999.1121.000 COLLECTION SERVICES CENTER	CHILD SUPPORT	\$	461.53
999.1133.000 COLONIAL LIFE	COLONIAL LIFE INSURANCE	\$	321.13
001.1099.5410.000 Communications Engineering Co	Repair overhead speaker in Chief's Office	\$	468.50
110.2040.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$	74.37
110.2040.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$	89.97
110.2030.5481.000 CONSUMERS ENERGY CO-OP	City of Marshalltown	\$	260.99
610.8015.5344.000 Controlled Access LLC	February 2023 Liftmaster Capxl Subscription	\$	39.50
750.8070.5344.000 Controlled Access LLC	February 2023 Liftmaster Capxl Subscription	\$	39.50
610.8015.5342.000 CSW Services General Contracting	WPCP - 3 stump removals	\$	375.00
690.8050.5565.000 CUMMINS Sales & Service	Transit unapplied cash credit	\$	(37.34)
690.8050.5565.000 CUMMINS Sales & Service	Transit unapplied cash credit	\$	(15.65)
690.8050.5565.000 CUMMINS Sales & Service	Transit #011 wiring harness	\$	54.06
001.4010.5600.000 DEMCO INCORP	Library- labels, binding adhesive	\$	106.35
610.8015.5980.000 Devine, Paul	Sewer refund 2023 water pipe break	\$	923.16
001.4010.5732.000 DIAMOND LAKE BOOK CO	Juvenile books	\$	312.30
001.4066.5613.000 Doll Distributing LLC	Coliseum concession resale merchandise	\$	557.26
156.1050.5718.000 ED M FELD EQUIPMENT CO INC	Hydrant ball valve	\$	475.00
999.1164.000 ENTENMANN ROVIN COMPANY	PD dome badge	\$	262.00
740.8065.5347.000 ESRI INC	ESRI GIS License Upgrade for Swr/Stm	\$	1,463.02
610.8016.5347.000 ESRI INC	ESRI GIS License Upgrade for Swr/Stm	\$	2,194.53
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	101.68
999.1125.000 FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	\$	322.66
001.1010.5230.000 Fifth Third Bank	subpoena research	\$	43.32

001.4010.5732.000 FINDAWAY WORLD LLC	Juvenile audio books	\$	239.95
001.1050.5460.000 Fire Services Training Bureau	Cert fees for Fire officer !	\$	50.00
001.1050.5280.000 First Interstate Bank	TAX REIMBURSEMENT	\$	(61.46)
610.8015.5718.000 First Interstate Bank	garage door openers	\$	(59.96)
001.6050.4879.000 First Interstate Bank	rebate check 63066.78250	\$	(41.54)
610.8015.5132.000 First Interstate Bank	EMPLOYEE WORK BOOT TAX REFUND	\$	(15.05)
001.1010.5132.000 First Interstate Bank	REFUND FOR SALES TAX	\$	(12.04)
001.6021.5360.000 First Interstate Bank	HR Postage	\$	2.40
001.1010.5360.000 First Interstate Bank	POSTAGE	\$	4.60
001.4010.5732.000 First Interstate Bank	DVDs	\$	4.99
170.4010.5601.000 First Interstate Bank	program supplies - B.O.B.	\$	5.89
001.1010.5600.000 First Interstate Bank	SPONGES, BOX CUTTER	\$	6.32
170.4010.5601.000 First Interstate Bank	program supplies - B.O.B.	\$	6.59
001.1010.5600.000 First Interstate Bank	CLEANING PRODUCTS	\$	6.90
001.6051.5410.000 First Interstate Bank	Fire caulking P&R condensate lines	\$	7.38
001.4066.5613.000 First Interstate Bank	Merchandise for Resale-Concession	\$	7.52
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	7.99
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	8.88
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	8.99
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	9.48
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	9.49
001.5010.5600.000 First Interstate Bank	Holiday lights storage bags	\$	9.84
184.5030.5360.000 First Interstate Bank	Endicia fee	\$	9.95
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	9.99
001.1010.5600.000 First Interstate Bank	MOP HANDLE	\$	10.66
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	10.89
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	10.95
001.4010.5605.000 First Interstate Bank	calendar	\$	11.22
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	11.79
610.8015.5360.000 First Interstate Bank	SHIP SAMPLE TO KEYSTONE	\$	11.95
001.6051.5600.000 First Interstate Bank	City hall spare keys	\$	12.00
001.6020.5605.000 First Interstate Bank	City Clerk -stamp pad, ink pad, packaging tape	\$	12.59
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	12.99
001.4065.5410.000 First Interstate Bank	Coliseum outlets	\$	13.48
001.1010.5605.000 First Interstate Bank	DESK ORGANIZER	\$	13.89
999.1164.000 First Interstate Bank	DUTY GEAR FOR OFC SVOBODA	\$	13.93
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	13.96
001.4010.5605.000 First Interstate Bank	office supplies - ink for stamps	\$	13.98
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	13.99
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	14.00
001.6011.5331.000 First Interstate Bank	City Admin GoToMeeting	\$	14.00
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	14.21
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	14.49
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	14.59
001.5010.5602.000 First Interstate Bank	banner screw sets	\$	14.98
001.4030.5132.000 First Interstate Bank	gloves	\$	14.99
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	15.05
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	15.47
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	15.49
152.1010.5280.000 First Interstate Bank	GOTO MEETING	\$	16.00
740.8065.5450.000 First Interstate Bank	Sewer dept jetpak Ipad/ laptop	\$	16.51
740.8065.5450.000 First Interstate Bank	Sewer dept GPS	\$	16.51
001.4045.5600.000 First Interstate Bank	Operating Supplies-Repair Parts	\$	16.99
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	17.38
001.1010.5360.000 First Interstate Bank	POSTAGE	\$	17.99
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	19.60
001.4066.5600.000 First Interstate Bank	Storage Organizers	\$	19.99
610.8015.5776.000 First Interstate Bank	Keys for Red Barn WPC/Sewer	\$	20.00
760.8080.5600.000 First Interstate Bank	storage Organizers	\$	20.00
001.4010.5605.000 First Interstate Bank	paper and office supplies	\$	20.03
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	20.22
110.2010.5410.000 First Interstate Bank	PW breakroom motion sensor	\$	20.98
001.1070.5450.000 First Interstate Bank	Housing Verizon cell phones	\$	21.26
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	21.87
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	22.42

610.8015.5600.000 First Interstate Bank	PLUMBING SUPPLIES	\$	22.74
001.1010.5600.000 First Interstate Bank	BATTERY	\$	23.33
001.4010.5734.000 First Interstate Bank	lost and replaced books	\$	23.58
001.4010.5605.000 First Interstate Bank	office supplies - permanent markers	\$	23.64
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	24.00
610.8016.5450.000 First Interstate Bank	Sewer dept jetpak Ipad/ laptop	\$	24.76
610.8016.5450.000 First Interstate Bank	Sewer dept GPS	\$	24.76
001.4065.5600.000 First Interstate Bank	Coliseum trash bags	\$	24.98
170.4010.5601.000 First Interstate Bank	program supplies - B.O.B.	\$	25.52
110.2010.5600.000 First Interstate Bank	impact protective boot	\$	25.68
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	26.50
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	26.78
001.5010.5602.000 First Interstate Bank	banner spring arm	\$	28.66
110.2010.5410.000 First Interstate Bank	garage door openers	\$	30.74
610.8015.5600.000 First Interstate Bank	PLUMBING SUPPLIES	\$	31.79
001.1010.5718.000 First Interstate Bank	EYE WEAR SUPPLIES FOR RANGE	\$	31.96
610.8015.5280.000 First Interstate Bank	OPERATOR 1 CERTIFICATION FEE	\$	32.29
740.8065.5450.000 First Interstate Bank	Street/ Sewer cell phones	\$	33.21
140.4041.5601.000 First Interstate Bank	Special Olympic Fuel	\$	34.00
001.4010.5605.000 First Interstate Bank	office supplies - white board cleaner	\$	34.06
610.8015.5600.000 First Interstate Bank	HOTSY PUMP OIL	\$	35.00
610.8015.5600.000 First Interstate Bank	OPER. SUPPLIES-CLEANING,CUPS	\$	36.28
001.1010.5600.000 First Interstate Bank	BUILDING SUPPLIES	\$	36.42
001.1010.5600.000 First Interstate Bank	GUN CLEANING SUPPLIES	\$	36.54
001.6050.5600.000 First Interstate Bank	Custodial supplies	\$	37.77
170.4010.5601.000 First Interstate Bank	Reach Out and Read - books	\$	39.52
001.6050.5718.000 First Interstate Bank	strobe lights Bldg dept vehicle	\$	39.98
001.5010.5602.000 First Interstate Bank	banner arm material	\$	40.00
001.4065.5600.000 First Interstate Bank	toilet paper- Coliseum	\$	40.46
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	40.57
001.4010.5410.000 First Interstate Bank	Library light ballast	\$	40.61
001.4010.5410.000 First Interstate Bank	Library ballast	\$	40.61
355.1075.5331.000 First Interstate Bank	assignment of 4 tax certificates	\$	41.00
140.4030.5611.000 First Interstate Bank	Operating Supplies-Paint Supplies	\$	41.20
001.4030.5450.000 First Interstate Bank	Parks jetpak	\$	41.27
110.2010.5450.000 First Interstate Bank	Street dept Ipad	\$	41.27
001.1010.5370.000 First Interstate Bank	BUSINESS CARDS FOR OFFICER	\$	42.99
001.4010.5732.000 First Interstate Bank	DVDs	\$	44.44
170.4010.5734.000 First Interstate Bank	memorial books	\$	45.51
001.1010.5600.000 First Interstate Bank	CLEANING PRODUCTS	\$	45.60
001.6050.5410.000 First Interstate Bank	stock items	\$	46.51
001.4010.5600.000 First Interstate Bank	Library light bulbs	\$	46.98
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	47.10
740.8065.5280.000 First Interstate Bank	Sewer employee memberships	\$	48.00
001.4010.5600.000 First Interstate Bank	plates and cleaning supplies	\$	48.55
001.1075.5450.000 First Interstate Bank	Housing Verizon cell phones	\$	48.70
610.8016.5450.000 First Interstate Bank	Street/ Sewer cell phones	\$	49.83
001.4066.5613.000 First Interstate Bank	Merchandise for Resale-Concession	\$	49.97
110.2010.5410.000 First Interstate Bank	PWB light switch replacement	\$	49.99
153.1010.5321.000 First Interstate Bank	MEMBERSHIP DUES FOR OFC SVOBODA	\$	50.00
610.8015.5600.000 First Interstate Bank	SEDIMENT CARTRIDGE, MIP ADAPTR	\$	51.00
110.2010.5410.000 First Interstate Bank	PW Breakroom light plate repair	\$	54.94
001.4010.5734.000 First Interstate Bank	lost and replaced book	\$	54.98
001.4030.5410.000 First Interstate Bank	West End Park batteries	\$	55.11
001.1071.5450.000 First Interstate Bank	Housing Verizon cell phones	\$	55.91
001.1010.5600.000 First Interstate Bank	GUN MAINTENANCE SUPPLIES	\$	59.44
001.1010.5132.000 First Interstate Bank	BELT FOR DET LAGESCHULTE	\$	59.95
610.8015.5718.000 First Interstate Bank	garage door openers	\$	59.96
001.1050.5360.000 First Interstate Bank	POST STAMPS	\$	63.00
001.1050.5360.000 First Interstate Bank	POST STAMPS	\$	63.00
110.2030.5410.000 First Interstate Bank	photocell for street lighting	\$	64.04
001.1010.5132.000 First Interstate Bank	DUTY GEAR FOR LT THEIN	\$	64.95
690.8050.5718.000 First Interstate Bank	Milwaukee battery pack	\$	65.00
140.4041.5601.000 First Interstate Bank	Special Olympic Apparel	\$	66.50
184.5030.5450.000 First Interstate Bank	Housing Verizon cell phones	\$	68.91

610.8016.5776.000 First Interstate Bank	Sewer storage garage door openers	\$	69.65
140.4041.5601.000 First Interstate Bank	Special Olympic Apparel	\$	69.93
610.8015.5565.000 First Interstate Bank	2022 DODGE OIL, OIL FILTER	\$	70.88
110.2010.5611.000 First Interstate Bank	Street Barn workbench lights	\$	71.00
610.8016.5280.000 First Interstate Bank	Sewer employee memberships	\$	72.00
001.1010.5230.000 First Interstate Bank	INTEL REQUESTS	\$	75.00
001.1010.5280.000 First Interstate Bank	MEMBERSHIP DUES FOR CPT STEVENSON	\$	75.00
610.8015.5450.000 First Interstate Bank	FEBRUARY 2023 MEDIACOM ONLINE	\$	75.00
001.4010.5410.000 First Interstate Bank	Electrical breakers	\$	76.62
001.4065.5410.000 First Interstate Bank	Electrical breakers	\$	76.62
001.1010.5600.000 First Interstate Bank	PHOTO ID SUPPLIES	\$	85.97
610.8015.5600.000 First Interstate Bank	INDUSTRIAL PRESSURE GAUGES	\$	87.80
110.2040.5450.000 First Interstate Bank	Utility cell/ jetpak	\$	97.99
153.1010.5321.000 First Interstate Bank	CONFERENCE REGISTRATION	\$	100.00
001.4010.5600.000 First Interstate Bank	labels and slatwall supplies	\$	100.96
110.2010.5450.000 First Interstate Bank	Street/ Sewer cell phones	\$	103.38
690.8050.5565.000 First Interstate Bank	wire connectors, heat tubing, heat gun	\$	103.68
610.8015.5450.000 First Interstate Bank	WPCP cell lines	\$	104.64
001.1050.5460.000 First Interstate Bank	FIRST RESPONDER TRAINING	\$	106.66
001.1010.5600.000 First Interstate Bank	BATTERIES FOR EQUIPMENT	\$	109.70
001.4040.5360.000 First Interstate Bank	Postage	\$	112.00
153.1010.5600.000 First Interstate Bank	DONATED HOSPITALITY	\$	112.00
610.8015.5600.000 First Interstate Bank	EMPLOYEE SAFETY GLASSES	\$	118.00
110.2010.5611.000 First Interstate Bank	Parking garage lights	\$	119.98
001.1010.5605.000 First Interstate Bank	COPY PAPER	\$	120.30
001.1050.5718.000 First Interstate Bank	CARBIDE CHAIN	\$	122.98
001.1010.5132.000 First Interstate Bank	BOOTS FOR DET LAGESCHULTE	\$	123.71
001.1010.5280.000 First Interstate Bank	MEMBERSHIP DUES FOR LT THEIN	\$	125.00
001.1010.5718.000 First Interstate Bank	SUPPLIES FOR RANGE	\$	126.59
001.4030.5570.000 First Interstate Bank	Vehicle Gas-Fuel	\$	129.03
110.2010.5600.000 First Interstate Bank	Magnetic straight edge	\$	129.49
140.4030.5450.000 First Interstate Bank	Communication-Internet	\$	129.95
001.1010.5132.000 First Interstate Bank	DUTY GEAR FOR OFC LASHBROOK	\$	130.55
690.8050.5410.000 First Interstate Bank	radiant heater ignition control	\$	132.19
110.2010.5410.000 First Interstate Bank	radiant heater ignition control	\$	132.20
001.1010.5610.000 First Interstate Bank	AMMUNITION	\$	137.68
001.6050.5410.000 First Interstate Bank	Steam trap repair kit-City Hall radiator	\$	138.33
001.1010.5600.000 First Interstate Bank	BATTERIES FOR EQUIPMENT	\$	139.71
153.1010.5321.000 First Interstate Bank	YEARLY HANDLER SUBSCRIPTION	\$	140.00
153.1010.5321.000 First Interstate Bank	YEARLY HANDLER SUBSCRIPTION	\$	140.00
001.4010.5600.000 First Interstate Bank	T-shirt bags	\$	140.76
110.2010.5718.000 First Interstate Bank	1/4 ratchet tool	\$	140.99
001.1099.5410.000 First Interstate Bank	boiler/burner gaskets for boilers PD/FD	\$	141.94
001.1010.5600.000 First Interstate Bank	NOTEBOOKS, CLEANING WIPES	\$	144.45
001.1010.5460.000 First Interstate Bank	CONFERENCE REGISTRATION FOR CPT JONES	\$	150.00
001.1010.5460.000 First Interstate Bank	CONFERENCE REGISTRATION FOR LT THEIN	\$	150.00
110.2010.5718.000 First Interstate Bank	compact impact wrench	\$	154.95
001.1010.5132.000 First Interstate Bank	DUTY GEAR FOR OFC JUEL	\$	159.95
690.8050.5718.000 First Interstate Bank	HUB oil seal remover	\$	160.93
140.4041.5601.000 First Interstate Bank	Special Olympic Apparel	\$	167.93
610.8015.5565.000 First Interstate Bank	RANGER OIL CHANGE KITS, AIR FLTRS	\$	167.96
156.1050.5718.000 First Interstate Bank	LIGHTS	\$	171.96
001.5010.5602.000 First Interstate Bank	banner arm repairs	\$	175.00
001.1010.5132.000 First Interstate Bank	DUTY GEAR FOR OFC DANIELSON	\$	180.00
110.2010.5600.000 First Interstate Bank	cutter guides	\$	180.85
001.1050.5470.000 First Interstate Bank	TRAINING BOOKS	\$	190.00
690.8050.5718.000 First Interstate Bank	cordless impact wrench	\$	194.00
001.4041.5357.000 First Interstate Bank	Rec Services-Admission	\$	195.00
110.2010.5718.000 First Interstate Bank	cordless right angle impact wrench	\$	195.00
610.8015.5603.000 First Interstate Bank	BOD/GCA STANDARD	\$	199.86
001.4030.5460.000 First Interstate Bank	Conference Expense-Tree Course	\$	200.00
001.4030.5460.000 First Interstate Bank	ISU Event registration-tree course	\$	200.00
001.1010.5605.000 First Interstate Bank	FLASH DRIVES FOR CRIME SCENE TECH	\$	201.43
690.8050.5565.000 First Interstate Bank	Transit #13 camera kit with harness	\$	206.43
110.2060.5450.000 First Interstate Bank	Engineering-Cell, jetpack, GPS	\$	213.45

001.6025.5280.000 First Interstate Bank	National PELRA membership	\$	215.00
610.8015.5600.000 First Interstate Bank	EMPLOYEE SAFETY GLASSES	\$	218.00
610.8015.5410.000 First Interstate Bank	THERMOMETER CALIB. SERVICE	\$	228.15
110.2010.5718.000 First Interstate Bank	Plasma circle cutting guide	\$	228.99
001.1010.5132.000 First Interstate Bank	ACADEMY CLOTHING FOR NEW OFFICER	\$	230.00
610.8015.5132.000 First Interstate Bank	EMPLOYEE WORK BOOTS	\$	230.05
001.1010.5132.000 First Interstate Bank	DUTY GEAR FOR OFC SVOBODA	\$	235.05
001.1010.5718.000 First Interstate Bank	GUN SUPPLIES	\$	238.84
001.1010.5718.000 First Interstate Bank	LIGHTS FOR RIFLES	\$	239.90
690.8050.5342.000 First Interstate Bank	Transit GPS	\$	252.00
690.8050.5342.000 First Interstate Bank	Transit GPS	\$	252.00
610.8015.5605.000 First Interstate Bank	OFFICE SUPPLIES	\$	266.11
610.8015.5565.000 First Interstate Bank	Bucket Truck Repair - Linear actuator/switch	\$	284.53
610.8015.5612.000 First Interstate Bank	PRINTER FOR LAB	\$	293.61
156.1050.5630.000 First Interstate Bank	EMS EQUIPMENT	\$	299.95
001.1071.5360.000 First Interstate Bank	USPS postage	\$	300.00
184.5030.5360.000 First Interstate Bank	Endicia postage	\$	300.00
189.3040.5360.000 First Interstate Bank	USPS postage	\$	300.00
001.1075.5360.000 First Interstate Bank	USPS postage	\$	302.10
001.4010.5450.000 First Interstate Bank	internet	\$	310.09
610.8015.5132.000 First Interstate Bank	EMPLOYEE CLOTHING ALLOWANCE	\$	311.97
001.1050.5718.000 First Interstate Bank	WATER EXTINGUISHERS	\$	320.00
610.8015.5410.000 First Interstate Bank	PRELIM HOTSYS SERVICE CALL	\$	327.50
170.4010.5450.000 First Interstate Bank	Hotspots for library	\$	344.80
001.6012.5460.000 First Interstate Bank	Iowa League of Cities	\$	350.00
001.4010.5600.000 First Interstate Bank	DVD cleaning supplies	\$	352.39
156.1050.5718.000 First Interstate Bank	DEWALT TOOL	\$	357.18
151.1010.5718.000 First Interstate Bank	PELICAN CASE	\$	367.20
001.4030.5410.000 First Interstate Bank	Repair Parts	\$	373.89
610.8015.5410.000 First Interstate Bank	CLEANING & CALIBR. LAB BALANCES	\$	380.00
001.4041.5601.000 First Interstate Bank	Program supplies wood hangers	\$	389.76
001.4041.5601.000 First Interstate Bank	Program Supplies duct tape	\$	395.11
001.6025.5460.000 First Interstate Bank	IA Employment conference	\$	414.37
001.6020.5210.000 First Interstate Bank	Column/ TR advertising	\$	423.45
690.8050.5718.000 First Interstate Bank	cordless impact wrench	\$	438.84
156.1050.5630.000 First Interstate Bank	EMS EQUIPMENT	\$	445.98
156.1050.5718.000 First Interstate Bank	EMS EQUIPMENT	\$	445.98
001.1010.5718.000 First Interstate Bank	SUPPLIES FOR RANGE	\$	462.40
690.8050.5280.000 First Interstate Bank	Membership 2023	\$	475.00
001.1010.5460.000 First Interstate Bank	CONFERENCE REGISTRATION FOR DET SHEETS	\$	500.00
001.1010.5460.000 First Interstate Bank	CONFERENCE REGISTRATION FOR OFC TUTTLE	\$	500.00
156.1050.5718.000 First Interstate Bank	ELEVATOR KEYS	\$	502.90
001.1050.5630.000 First Interstate Bank	AED BATTERY	\$	519.00
001.1010.5460.000 First Interstate Bank	TRAINING REGISTRATION FOR OFC SHEANGOSKI	\$	550.00
001.1010.5460.000 First Interstate Bank	TRAINING REGISTRATION FOR SGT HILLERS	\$	550.00
001.4030.5565.000 First Interstate Bank	Bucket Truck Repair - Linear actuator/switch	\$	569.06
110.2010.5565.000 First Interstate Bank	Bucket Truck Repair - Linear actuator/switch	\$	569.06
690.8050.5718.000 First Interstate Bank	Heavy duty oil pump	\$	603.78
001.1010.5460.000 First Interstate Bank	CONFERENCE REGISTRATION	\$	700.00
001.4010.5210.000 First Interstate Bank	advertising - board member photos	\$	700.00
610.8015.5600.000 First Interstate Bank	UV PROT. SCREEN SHIELDS	\$	740.16
030.1010.5565.000 First Interstate Bank	LOMAX COVER FOR NEW K9 TRUCK	\$	850.00
001.6021.5360.000 First Interstate Bank	Finance postage 14 rolls	\$	882.00
001.1050.5280.000 First Interstate Bank	FIRE CODE SUBSCRIPTION	\$	939.46
610.8015.5600.000 First Interstate Bank	ELEC. SUPPLIES, LED BULBS	\$	951.08
156.1050.5630.000 First Interstate Bank	AED	\$	975.00
110.2060.5347.000 First Interstate Bank	MSDS ONLINE HQ RENEWAL	\$	999.50
610.8015.5347.000 First Interstate Bank	MSDS ONLINE HQ RENEWAL	\$	999.50
610.8015.5460.000 First Interstate Bank	IAWEA MAINT. CONF. REG - 5	\$	1,110.00
110.2040.5565.000 First Interstate Bank	2017 F35 battery-Utility truck	\$	1,153.23
610.8015.5718.000 First Interstate Bank	SCADA MICROLOGIX REPLACEMENT	\$	1,198.56
189.3040.5460.000 First Interstate Bank	Home Performance Coalition conference	\$	1,690.00
001.1010.5460.000 First Interstate Bank	CONFERENCE REGISTRATION FOR LT WEEKLEY	\$	2,600.00
001.4060.5331.000 Fisher Governor Foundation	Property taxes levied for Civic Center	\$	8,333.33
615.8015.5233.000 FOX Strand	WPC21001 WPCP Headworks & Digester Const Phase	\$	23,758.20

001.1010.5132.000 GALLS LLC	new officer duty gear	\$ 40.80
001.1010.5132.000 GALLS LLC	new officer duty gear	\$ 71.40
001.1050.5132.000 GALLS LLC	Fire dept employee clothing	\$ 88.85
001.1010.5132.000 GALLS LLC	Tupper clothing	\$ 179.92
001.1010.5132.000 GALLS LLC	PD Employee clothing	\$ 203.96
312.2080.5348.000 Garling Construction Inc	ARP19001 Hangar Reskin	\$ 1,400.00
189.3040.5415.000 Gentry, Susan	112 N 4TH ST- HEALTHY HOMES	\$ 4,750.00
189.3040.5410.000 Gentry, Susan	112 N 4TH ST- LEAD	\$ 42,200.00
110.2010.5600.000 GERVICH & SONS INC	Street dept steel	\$ 204.00
690.8050.5565.000 GILLIG LLC	Transit shop V-ribbed belts	\$ 119.96
690.8050.5565.000 GILLIG LLC	Bus #101 torque adj rod assembly	\$ 897.08
001.4030.5215.000 Globalpayments	Park & Rec credit card fee	\$ 591.64
001.1010.5210.000 Go Law Enforcement LLC	Police officer posting	\$ 120.00
610.8015.5980.000 Gomez, David	Sewer refund 2023 - water pipe break	\$ 1,091.15
610.8015.5410.000 HACH COMPANY	Service- annual calibrartion of UVAS	\$ 961.38
001.1010.5230.000 Hawkeye Polygraph	services 2/11/23	\$ 350.00
884.7010.5339.000 Health Partners	claims 02/02-02/08	\$ 1,893.33
884.7010.5339.000 Health Partners	claims 02/09-02/15	\$ 3,449.22
884.7010.5339.000 Health Partners	claims 02/09-02/15	\$ 22,188.35
884.7010.5339.000 Health Partners	Claims 02/02-02/08	\$ 57,546.02
140.4030.5600.000 Health Products for You	Aqua Creek Swim training platform	\$ 4,341.24
610.8015.5980.000 Henley, Brian	Sewer refund 2023 water pipe break	\$ 183.69
881.1050.5339.000 Hunter Lane LLC	paid medical claims 2/1-2/15/23	\$ 198.26
030.4030.5718.000 HydraQuip	Parks stump grinder	\$ 1,195.00
184.5030.5242.000 Ibarra-Ledezma, Ramon	Housing Assistance Payment	\$ 692.00
355.1075.5290.000 ICAP	Insure 23 W Main St 1/31/23-4/1/23	\$ 114.00
999.1131.000 ICMA 457-Mission Square Retirement	ROTH %	\$ 111.05
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 230.76
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 269.23
999.1131.000 ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	\$ 352.68
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 714.19
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 945.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$ 963.22
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,075.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 1,125.00
999.1131.000 ICMA 457-Mission Square Retirement	ROTH < 50	\$ 1,439.23
999.1131.000 ICMA 457-Mission Square Retirement	ROTH > 50	\$ 2,895.22
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$ 5,368.07
999.1150.000 ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	\$ 7,784.29
133.2900.5342.000 Impact 7G Inc	Brownfields Assistance Contract	\$ 14,572.37
001.1099.5410.000 Interconnect Inc	Public safety bldg/ PD-FD interview rooms audio	\$ 808.50
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 3,968.32
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 4,658.58
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 8,523.66
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 12,241.39
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 25,572.99
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 26,184.80
001.1050.5280.000 Intl Association of Arson Investigators Inc	Arson investigators fees	\$ 412.00
110.2010.5565.000 Interstate Batteries of Upper Iowa	Street return AGM8D	\$ (731.95)
110.2010.5565.000 Interstate Batteries of Upper Iowa	Street return truck battery	\$ (162.95)
110.2010.5565.000 Interstate Batteries of Upper Iowa	Street dept pickups #3 & 4	\$ 293.90
001.1010.5565.000 Interstate Batteries of Upper Iowa	PD MTX-65 battery	\$ 393.90
110.2010.5565.000 Interstate Batteries of Upper Iowa	Street dept battery - AGM8D	\$ 581.95
001.1050.5280.000 IOWA ASSOC PROF FIRE CHIEFS	Chief and associate	\$ 120.00
999.1106.000 IA PUBLIC EMPLOYEE'S RETIREMENT SYS	ROUNDING	\$ 0.01
999.1106.000 IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000 IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 199.45
999.1106.000 IA PUBLIC EMPLOYEE'S RETIREMENT SYS	S. HAACK REFUND	\$ 1,123.11
999.1106.000 IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 4,983.51
999.1106.000 IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 6,104.47
999.1106.000 IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 33,940.34
999.1106.000 IA PUBLIC EMPLOYEE'S RETIREMENT SYS	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 34,862.69
610.8015.5603.000 KEYSTONE LAB INC	lab analysis- Dig. #3	\$ 77.50
001.1010.5610.000 KIESLER'S	PD rifle	\$ 254.48
001.6050.5410.000 KRISS PREMIUM PRODUCTS INC	YSS	\$ 100.00

001.6050.5600.000 KRISS PREMIUM PRODUCTS INC	City hall	\$	100.00
001.6050.5600.000 KRISS PREMIUM PRODUCTS INC	City hall/ YSS dispersant	\$	168.94
001.6050.5600.000 KRISS PREMIUM PRODUCTS INC	City hall/ YSS dispersant	\$	168.94
001.4040.5980.000 Landas, Abbey	Tackwondo classes	\$	40.00
001.1010.5359.000 LARRYS TOWING & TIRE SERVICE	Tow PD #517 to City barn	\$	125.00
001.6040.5360.000 LYNCH DALLAS PC	Real Estate	\$	39.47
001.6040.5234.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$	79.50
355.1075.5250.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$	255.00
355.1075.5230.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$	282.00
001.6040.5234.000 LYNCH DALLAS PC	Real Estate	\$	292.50
355.1075.5234.000 LYNCH DALLAS PC	Nuisance/ enforcement	\$	944.00
001.6040.5234.000 LYNCH DALLAS PC	General matters	\$	1,537.50
610.8015.5980.000 Maravilla, Jovana	Sewer refund 2023 water pipe break	\$	1,478.94
610.8015.5347.000 Marco Holdings LLC	Tech Support- paging system	\$	120.00
001.6040.5230.000 MARSHALL COUNTY ABSTRACT CO	title certificate 407 Marion St	\$	125.00
001.6040.5230.000 MARSHALL COUNTY ABSTRACT CO	title certificate 102 N 22nd St	\$	125.00
001.6040.5331.000 MARSHALL COUNTY AUDITOR	County Attorney - qtr 10/17/22-1/16/23	\$	2,500.00
001.4040.5980.000 Martin, Sherry	Tackwondo classes	\$	20.00
001.4010.5601.000 Maulsby, Darcy	Ultimate Iowa Road Trip	\$	300.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD #527 tire repair	\$	30.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD #531 tire repair	\$	30.00
001.1010.5410.000 MCATEE TIRE SALES & SERVICE INC	PD #527 tire repair	\$	30.00
690.8050.5410.000 MCATEE TIRE SALES & SERVICE INC	Transit but tires	\$	465.00
690.8050.5565.000 MCATEE TIRE SALES & SERVICE INC	Transit bus tires	\$	3,377.04
001.4065.5611.000 MENARDS	Parks ring hangers and anchor	\$	16.24
110.2010.5600.000 MENARDS	Street hammer drill bit, line up bar, etc	\$	48.65
110.2010.5600.000 MENARDS	Street measuring wheel, tarp straps	\$	76.21
001.4010.5732.000 MICROMARKETING LLC	audio books	\$	45.00
001.4010.5732.000 MICROMARKETING LLC	audio books	\$	90.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - stopper	\$	4.38
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - test tubes	\$	52.06
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - pump oil	\$	61.15
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - Vol. acid standard	\$	184.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - buffer solution, COD solution	\$	184.24
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies - stopcock plugs	\$	246.82
610.8015.5603.000 MIDLAND SCIENTIFIC INC	lab supplies -pipet tips, powder pillows, polyseed	\$	583.15
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	28,881.68
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	28,936.75
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	31,785.44
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	31,785.44
001.1010.5565.000 NAPA AUTO PARTS	PD #527 oil pressure switch	\$	43.11
690.8050.5565.000 NAPA AUTO PARTS	Transit #131 heater hose	\$	127.33
001.2080.5484.000 NEW CENTURY FS INC	Airport propane	\$	1,970.00
001.4010.5980.000 Nunez, Rosa	returned lost book	\$	10.99
001.4010.5151.000 Occupational Medicine Plus PC	pre-employment physical	\$	179.00
001.4010.5600.000 OFFICE EXPRESS	Library rubber stamp	\$	28.30
110.2010.5565.000 OHALLORAN INTERNATIONAL, INC.	Street #31 -housing and brackets	\$	856.00
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$	59.99
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$	59.99
001.4010.5732.000 OVERDRIVE,INC.	audiobooks	\$	95.00
001.4010.5732.000 OVERDRIVE,INC.	Ebook	\$	97.99
001.4010.5732.000 OVERDRIVE,INC.	audio books	\$	123.50
001.4010.5732.000 OVERDRIVE,INC.	Ebooks	\$	130.99
001.4010.5732.000 OVERDRIVE,INC.	audio books	\$	292.48
Payroll Payroll	Payroll #4	\$	304,236.49
001.4065.5410.000 PLUMB SUPPLY	Refrigerant for roof top split units	\$	2,566.56
001.1050.5600.000 POST, ALEXANDER	Fire- foam	\$	1,138.26
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library contract and copies	\$	183.96
610.8015.5718.000 Products Incorporated	DAF booster pump motor	\$	1,618.00
001.1010.5410.000 RACOM CORPORATION	PD service labor #315	\$	62.50
001.1010.5410.000 RACOM CORPORATION	PD tightened wing nut/ moved radar	\$	125.00
110.2010.5718.000 RACOM CORPORATION	Street dept program 2 new radios	\$	130.00
001.1010.5230.000 RACOM CORPORATION	PD replaced jack, speaker emergency button	\$	156.25
001.1010.5718.000 RACOM CORPORATION	PD replaced jack, speaker emergency button	\$	284.00
110.2010.5718.000 RACOM CORPORATION	Street dept program 2 new radios	\$	892.00

001.1050.5413.000 Rasmusson Service Center	Fire #R177 DEF pump replaced	\$ 360.00
001.1050.5413.000 Rasmusson Service Center	Fire #R177 replaced pump	\$ 1,317.98
001.1050.5413.000 RELIANT FIRE APPARATUS inc	Fire #E170 seat belt replacement	\$ 2,218.81
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD monthly service	\$ 49.05
001.4065.5342.000 SCHENDEL PEST CONTROL INC	Coliseum	\$ 49.05
001.6050.5342.000 SCHENDEL PEST CONTROL INC	City Hall	\$ 65.40
110.2010.5718.000 SE Jones Industries Inc	terminal tool harness case	\$ 17.55
110.2010.5718.000 SE Jones Industries Inc	3/8DR 12PC STD TORX SKTSET	\$ 451.50
001.4010.5342.000 SERVICEMASTER OF M'TOWN INC	Library February services	\$ 1,847.00
001.1010.5464.000 Sheets, Stephen	meal during training	\$ 10.00
110.2060.5605.000 Sho Biz Inc dba Minuteman	11x17 Paper - Engr/Building	\$ 92.80
001.4010.5605.000 Sho Biz Inc dba Minuteman	Library envelopes	\$ 190.90
170.4010.5230.000 Specialty Vehicle Services LLC	Outreach Vehicle consulting services	\$ 3,275.00
001.1010.5605.000 STAPLES BUSINESS CREDIT	PD ink cartridges	\$ 62.34
110.2010.5344.000 STERLING FIRE & SAFETY INC	Street barn annual fire inspection	\$ 325.00
001.1010.5132.000 STREICHER'S INC	PD employee patches	\$ 24.99
999.1164.000 STREICHER'S INC	PD gear and clothing	\$ 140.00
030.1010.5718.000 STREICHER'S INC	PD gear and clothing	\$ 512.50
151.1010.5718.000 STREICHER'S INC	PD gear and clothing	\$ 512.50
001.1010.5132.000 STREICHER'S INC	PD gear and clothing	\$ 520.00
001.4010.5601.000 Stuart, Shana	Andrew Carnegies Riches in Iowa	\$ 100.00
110.2040.5132.000 THEISENS SUPPLY INC	Utility employee high visibility sweatshirt	\$ 49.99
110.2010.5132.000 THEISENS SUPPLY INC	Street impact wrench, City provided winter gear	\$ 188.98
110.2010.5600.000 THEISENS SUPPLY INC	Street impact wrench, City provided winter gear	\$ 220.88
110.2010.5600.000 THEISENS SUPPLY INC	Street -5 gallon fuel 50:1, filters	\$ 222.89
110.2010.5718.000 THEISENS SUPPLY INC	Street impact wrench, City provided winter gear	\$ 708.99
110.2010.5600.000 Thompsons True Value	Street dept fasteners	\$ 0.95
740.8065.5600.000 Thompsons True Value	Stormwater Inspection - Caution Closure Tape	\$ 13.98
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 208.33
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 654.13
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$ 724.99
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$ 4,981.05
001.4040.5442.000 TREASURER ST OF IOWA	Sales/ use tax	\$ 7.57
001.4040.5441.000 TREASURER ST OF IOWA	Sales/ use tax	\$ 45.43
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ use tax	\$ 3,055.47
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ use tax	\$ 18,332.82
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 4,873.34
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$ 10,602.67
001.4010.5215.000 TSYS	-36 Library credit card transaction fees	\$ 65.52
001.6021.5215.000 TSYS	Finance credit card transaction fees	\$ 210.18
001.1010.5464.000 Tuttle, Jonna	training lunch	\$ 10.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 42.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 42.00
999.1112.000 UNITED WAY	UNITED WAY	\$ 772.16
999.1112.000 UNITED WAY	UNITED WAY	\$ 772.16
152.1010.4310.000 US Dept of Justice	return grant funds	\$ 696.82
110.2050.5565.000 VANWALL EQUIPMENT INC	snow plow plate used for bridges	\$ 168.16
001.4040.5358.000 WICKHAM, MICHAEL L	classes 02/14-03/21/23	\$ 460.00
132.5020.5331.000 Willard Property LLC	Willard Housing	\$ 180,534.00
001.1050.5718.000 Witmer Public Safety Group Inc	Fire - Streamlight LED	\$ 368.99
690.8050.5482.000 WoodRiver Energy LLC	905 E Main St	\$ 1,173.66
110.2010.5482.000 WoodRiver Energy LLC	905 E Main St	\$ 1,760.50
001.4030.5410.000 WW GRAINGER	Riverview Park bldg furnace filters	\$ 65.40
610.8015.5718.000 ZIEGLER INC	CAT CG132 starter	\$ 2,611.87
TOTAL		\$ 1,231,959.16

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Diana Steiner, Finance Director
DATE: February 23, 2023
RE: January 2023 Monthly Financial Statements

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: N/A.

Recommendation: Staff recommends approving the January 2023 monthly financial statements.

Budget Impact: N/A

Description/Background: The Finance Department has prepared and reconciled the January 2023 financial statements for your review. The original FY23 budget that was adopted in March 2022 is reflected in the statements.

The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/22, the year-to-date revenues and expenses for 7 months and the ending fund cash balance.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

- Fund 311 RISE Street Grant reflects activity related to the Edgewood road project with \$263,607.56 in current month expenditures and fiscal year-to-date expenditures totaling \$4,012,694.25.
- Fund 355 includes Dangerous & Dilapidated activity with \$149,042.19 in current month expenditures and fiscal year-to-date expenditures totaling \$555,105.47.
- Fund 395 Economic Development includes \$186,426.46 of construction expenditures for S. 7th Ave. Extension.
- Current month investment bids received interest rates between 4.57% and 4.87% for various terms.

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,567,795.12	9,298,553.66	9,612,880.33	3,253,468.45
010 - CASH FLOW RESERVE FUND	2,597,495.17	31,058.68	-	2,628,553.85
030 - CAPITAL RESERVE	-	325,871.43	406,225.01	(80,353.58)
031 - CAPITAL RSRV-BLDG MAINT	260,113.94	2,669.69	17,205.36	245,578.27
110 - ROAD USE TAX	6,303,147.02	2,591,880.72	2,055,587.34	6,839,440.40
112 - EMPLOYEE BENEFITS FUND	3,417,943.48	1,680,803.72	1,323,503.77	3,775,243.43
117 - POLICE/FIRE RETIREMENT	582,899.93	694,644.20	560,984.78	716,559.35
119 - EMERGENCY FUND	-	143,247.05	131,473.54	11,773.51
121 - LOCAL OPTION SALES TAX	6,654,632.96	2,306,811.78	1,823,582.20	7,137,862.54
125 - TAX INCREMENT FINANCING	469,295.69	297,576.63	187,060.25	579,812.07
130 - CITY TORT LIABILITY	82,551.75	240,485.47	138,029.75	185,007.47
132 - GRANTS-STATE/LOCAL AGENCIES	(226,794.55)	113,835.00	409,426.18	(522,385.73)
133 - UNDESIGNATED FEDERAL GRANTS	(27,785.30)	66,363.48	77,957.64	(39,379.46)
140 - PARK & REC DONATION FUND	270,158.41	72,825.75	23,825.91	319,158.25
141 - MTOWN TENNIS ASSOC	2,821.58	30.51	-	2,852.09
142 - SOFTBALL ASSOCIATION FUND	(19,744.23)	30,011.27	17,566.46	(7,299.42)
144 - LIVE HEALTHY IOWA	6,128.83	66.25	-	6,195.08
145 - TORNADO GENERAL	231,916.46	45,532.94	7,450.00	269,999.40
148 - FEMA-COVID19	(16,057.20)	8,121.47	4,366.73	(12,302.46)
149 - FEMA - WINDS	(4,564,245.98)	3,398,726.92	92,405.24	(1,257,924.30)
150 - LOCAL PD GRANTS	(2,067.29)	26,396.76	36,023.44	(11,693.97)
151 - DEPT OF JUSTICE GRANTS	(32,359.86)	52,770.12	60,194.95	(39,784.69)
152 - POLICE UNDESIGNATED GRANTS	(36,541.82)	84,996.43	61,088.36	(12,633.75)
153 - POLICE DEPT DONATION FUND	68,938.82	3,299.37	4,347.03	67,891.16
156 - FIRE DEPT DONATION FUND	61,515.49	7,383.95	16,417.18	52,482.26
160 - ECONOMIC DEVELOPMENT GIFT	53,662.00	580.03	-	54,242.03
161 - SURETY DEPOSITS/SUBDIVIDER	11,195.29	121.00	-	11,316.29
170 - LIBRARY DONATION FUND	122,407.61	18,924.60	10,276.34	131,055.87
177 - SEIZED ASSETS (POLICE)	25,431.36	1,285.12	2,302.59	24,413.89
183 - FY 08 EDI (ECON DEV INCENTIVE)	(13,389.25)	1,025.00	-	(12,364.25)
184 - VOUCHERS - 002, 003	177,459.99	775,325.71	717,917.92	234,867.78
189 - #6 HUD LEAD GRANT	23,925.54	412,540.60	501,950.73	(65,484.59)
200 - GO BONDS DEBT FUND	172,476.91	1,958,921.25	589,303.62	1,542,094.54
300 - CIP COLLECTION FUND	545,652.93	364,304.13	319,252.34	590,704.72
311 - RISE STREET GRANTS	-	8,580.41	4,012,694.25	(4,004,113.84)
312 - AIRPORT PROJECT FUND	(47,352.21)	479,409.84	356,770.88	75,286.75
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(61,197.07)	-	50,019.18	(111,216.25)
341 - TREES FOREVER PROJECT	34,323.40	34,423.07	34,645.00	34,101.47
350 - GO BONDS CAPITAL PROJECTS	9,120.40	98.59	-	9,218.99
354 - POLICE & FIRE STATIONS	741.00	-	741.00	-
355 - 2015 GO BONDS (D&D)	476,711.83	627,751.73	555,105.47	549,358.09
360 - 2019 GO BONDS & PROJECTS	1,333,276.13	3,153.11	1,361,494.14	(25,064.90)
361 - LIBRARY BUILDING ADDITION	1,587.78	17.16	-	1,604.94
362 - 2020 GO BONDS	721,249.58	7,655.03	24,551.27	704,353.34
363 - 2021 GO BONDS	8,432,914.27	361,655.30	413,405.94	8,381,163.63
364 - 2022 GO BONDS	-	9,751,918.00	97,956.00	9,653,962.00
389 - AMERICAN RESCUE PLAN	1,805,687.80	1,993,589.41	25,957.55	3,773,319.66
392 - TIF DISTRICT III CAP PROJECTS	7,208.04	77.92	-	7,285.96
395 - ECONOMIC DEVELOPMENT PROJECT FUND	-	344,190.08	861,518.26	(517,328.18)
610 - WATER POLLUTION CONTROL	-	2,503,293.42	2,500,810.28	2,483.14
611 - WPCP REVENUE	18,918,270.02	5,276,194.59	2,772,841.21	21,421,623.40
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,094,108.09	11,826.09	-	1,105,934.18
615 - WPCP PLANT & IMPROVEMENTS	-	144,214.94	144,214.94	-
616 - SANITARY SEWER REHAB PROJECT	-	191,854.27	191,854.27	-
617 - SANITARY SEWER NEW CONSTRUCTN	147,976.84	4,510.00	-	152,486.84
690 - TRANSIT OPERATING	638,326.81	708,460.87	539,176.21	807,611.47
740 - STORM SEWER UTILITY	1,941,702.25	825,734.46	573,327.27	2,194,109.44
741 - 2016 GO STORM WATER PROJ	1,340,270.37	10,166.52	529,331.22	821,105.67
750 - COMPOSTING FACILITY	139,211.51	55,040.70	22,940.40	171,311.81
760 - P&R CONCESSIONS ENTERPRISE	(18,805.93)	13,295.36	29,274.78	(34,785.35)
881 - OCCUPATIONAL INSURANCE ESCROW	57,443.95	88,223.33	43,319.55	102,347.73
884 - GROUP HEALTH INSURANCE ESCROW	768,496.99	1,809,713.68	2,561,885.26	16,325.41
886 - WORKMAN'S COMP DEDUCTIBLE FUND	35,520.03	378.06	913.72	34,984.37
913 - 911 COMMISSION	(84,021.46)	496,950.67	589,456.01	(176,526.80)
952 - SURETY BONDS/DEPOSITS	4,331.42	362.80	-	4,694.22
TOTAL	58,453,171.69	50,809,730.10	37,502,809.05	71,760,092.74

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	360,892.81	2.00
	Total BalObject: 0110 - P&R Deposits :	360,892.81	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	930,609.64	2.00
	Total BalObject: 0111 - Operating:	930,609.64	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	350,000.00	2.00
	Total BalObject: 0113 - Payroll:	350,000.00	
BalObject: 0114 - Dev Inspections			
999.0114.100	First Interstate Bank Dev Inspections	33,394.74	2.00
	Total BalObject: 0114 - Dev Inspections:	33,394.74	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	207,382.22	2.00
	Total BalObject: 0115 - HUD Admin:	207,382.22	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	45,181.22	2.00
	Total BalObject: 0116 - HUD HAP:	45,181.22	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	26,245.07	2.00
	Total BalObject: 0117 - Police:	26,245.07	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
	Total BalObject: 0120 - PETTY CASH:	100.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	
BalObject: 0124 - PETTY CASH-LIBRARY			
001.0125.000	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	200.00	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADM	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADV	1.00	
BalObject: 0215 - IPAIT MONEY MARKET			
999.0215.000	IPAIT MONEY MARKET	8,123,789.53	3.99
	Total BalObject: 0215 - IPAIT MONEY MARKET:	8,123,789.53	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	8,057,377.29	2.00
	Total BalObject: 0216 - FIRST INTERSTATE BANK MM	8,057,377.29	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	2,000,000.00	4.50 -- 4.55
611.0240.000	MIDWEST ONE CD	1,006,805.48	2.70
999.0240.000	MIDWEST ONE CD	18,067,000.00	3.20 -- 4.70
	Total BalObject: 0240 - MIDWEST ONE CD	21,073,805.48	
BalObject: 0243 - GNB INV			
364.0243.000	GNB CD	4,500,000.00	4.63 -- 4.74
999.0243.000	GNB CD	12,000,000.00	3.87 -- 4.87
	Total BalObject: 0243 - GNB INV	16,500,000.00	
BalObject: 0246 - PINNACLE INV			
364.0246.000	PINNACLE CD	2,000,000.00	4.76 -- 4.80
999.0246.000	PINNACLE CD	5,000,000.00	4.50 -- 4.85
	Total BalObject: 0246 - PINNACLE CD	7,000,000.00	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	5,000,000.00	4.71 -- 4.80
	Total BalObject: 0265 - IPAIT CD	5,000,000.00	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	3,998,139.99	4.62 -- 4.75
	Total BalObject: 0273 - IPAIT GOV SEC	3,998,139.99	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH	52,448.75	0.00
	Total BalObject: 0999 - POOLED CASH:	52,448.75	
		71,760,092.74	



City of Marshalltown, IA

Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: Current Period Ending: 01/31/2023

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	231,162.62	10,047,638.79	9,298,553.66	-749,085.13	17,225,737.00
Expense	1,172,780.00	10,045,268.31	9,612,880.33	432,387.98	17,225,737.23
Total Fund: 001 - GENERAL FUND:	-941,617.38	2,370.48	-314,326.67	-316,697.15	-0.23
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	4,475.42	66,777.20	31,058.68	-35,718.52	114,512.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	4,475.42	66,777.20	31,058.68	-35,718.52	114,512.00
Fund: 030 - CAPITAL RESERVE					
Revenue	6,000.00	464,682.75	325,871.43	-138,811.32	796,599.00
Expense	86,353.58	464,578.03	406,225.01	58,353.02	796,599.00
Total Fund: 030 - CAPITAL RESERVE:	-80,353.58	104.72	-80,353.58	-80,458.30	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	418.13	875.00	2,669.69	1,794.69	1,500.00
Expense	0.00	34,259.96	17,205.36	17,054.60	58,750.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	418.13	-33,384.96	-14,535.67	18,849.29	-57,250.00
Fund: 110 - ROAD USE TAX					
Revenue	285,282.38	2,035,833.31	2,591,880.72	556,047.41	3,490,000.00
Expense	81,770.44	2,933,245.21	2,055,587.34	877,657.87	5,028,771.00
Total Fund: 110 - ROAD USE TAX:	203,511.94	-897,411.90	536,293.38	1,433,705.28	-1,538,771.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	21,708.87	1,750,946.61	1,680,803.72	-70,142.89	3,001,623.00
Expense	0.00	1,711,535.49	1,323,503.77	388,031.72	2,935,235.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	21,708.87	39,411.12	357,299.95	317,888.83	66,388.00
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	10,087.03	720,384.49	694,644.20	-25,740.29	1,234,945.00
Expense	0.00	706,444.62	560,984.78	145,459.84	1,211,048.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	10,087.03	13,939.87	133,659.42	119,719.55	23,897.00
Fund: 119 - EMERGENCY FUND					
Revenue	1,849.10	149,279.55	143,247.05	-6,032.50	255,908.00
Expense	0.00	149,262.75	131,473.54	17,789.21	255,879.00
Total Fund: 119 - EMERGENCY FUND:	1,849.10	16.80	11,773.51	11,756.71	29.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	335,670.39	2,469,833.31	2,306,811.78	-163,021.53	4,234,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2023

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	118,386.44	2,929,317.79	1,823,582.20	1,105,735.59	5,023,547.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	217,283.95	-459,484.48	483,229.58	942,714.06	-789,547.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	5,468.77	284,682.37	297,576.63	12,894.26	488,027.00
Expense	0.00	444,032.12	187,060.25	256,971.87	761,198.00
Total Fund: 125 - TAX INCREMENT FINANCING:	5,468.77	-159,349.75	110,516.38	269,866.13	-273,171.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	728.87	23,916.62	240,485.47	216,568.85	41,000.00
Expense	15,680.18	23,333.31	138,029.75	-114,696.44	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	-14,951.31	583.31	102,455.72	101,872.41	1,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	0.00	2,222,131.94	113,835.00	-2,108,296.94	3,810,867.00
Expense	30,427.75	2,213,967.98	409,426.18	1,804,541.80	3,796,822.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	-30,427.75	8,163.96	-295,591.18	-303,755.14	14,045.00
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	136,299.59	66,363.48	-69,936.11	233,750.00
Expense	4,547.20	106,166.62	77,957.64	28,208.98	182,000.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-4,547.20	30,132.97	-11,594.16	-41,727.13	51,750.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	2,082.88	29,691.62	72,825.75	43,134.13	50,900.00
Expense	2,012.91	32,024.86	23,825.91	8,198.95	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	69.97	-2,333.24	48,999.84	51,333.08	-4,000.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	4.86	11.62	30.51	18.89	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	4.86	11.62	30.51	18.89	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	17,955.00	30,011.27	12,056.27	30,780.00
Expense	188.92	17,938.20	17,566.46	371.74	30,780.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-188.92	16.80	12,444.81	12,428.01	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	10.55	4,396.56	66.25	-4,330.31	7,540.00
Expense	0.00	4,401.95	0.00	4,401.95	7,547.00
Total Fund: 144 - LIVE HEALTHY IOWA :	10.55	-5.39	66.25	71.64	-7.00
Fund: 145 - TORNADO GENERAL					
Revenue	0.00	0.00	45,532.94	45,532.94	0.00
Expense	0.00	0.00	7,450.00	-7,450.00	0.00
Total Fund: 145 - TORNADO GENERAL:	0.00	0.00	38,082.94	38,082.94	0.00
Fund: 148 - FEMA-COVID19					
Revenue	0.00	4,958.31	8,121.47	3,163.16	8,500.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 01/31/2023

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	912.26	0.00	4,366.73	-4,366.73	0.00
Total Fund: 148 - FEMA-COVID19:	-912.26	4,958.31	3,754.74	-1,203.57	8,500.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	0.00	3,398,726.92	3,398,726.92	0.00
Expense	1,390.38	0.00	92,405.24	-92,405.24	0.00
Total Fund: 149 - FEMA - WINDS:	-1,390.38	0.00	3,306,321.68	3,306,321.68	0.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	32,070.50	26,396.76	-5,673.74	55,000.00
Expense	7,744.24	32,487.28	36,023.44	-3,536.16	55,715.00
Total Fund: 150 - LOCAL PD GRANTS:	-7,744.24	-416.78	-9,626.68	-9,209.90	-715.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	73,353.91	52,770.12	-20,583.79	125,800.00
Expense	15,607.68	72,024.47	60,194.95	11,829.52	123,520.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-15,607.68	1,329.44	-7,424.83	-8,754.27	2,280.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	12,441.18	65,316.37	84,996.43	19,680.06	111,979.00
Expense	8,296.30	63,857.22	61,088.36	2,768.86	109,507.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	4,144.88	1,459.15	23,908.07	22,448.92	2,472.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	115.59	1,574.93	3,299.37	1,724.44	2,700.00
Expense	1,082.55	16,589.79	4,347.03	12,242.76	28,450.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-966.96	-15,014.86	-1,047.66	13,967.20	-25,750.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	89.36	1,166.62	7,383.95	6,217.33	2,000.00
Expense	5,696.06	4,083.31	16,417.18	-12,333.87	7,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	-5,606.70	-2,916.69	-9,033.23	-6,116.54	-5,000.00
Fund: 157 - FIRE DEPT GRANTS					
Revenue	0.00	35.00	0.00	-35.00	60.00
Total Fund: 157 - FIRE DEPT GRANTS:	0.00	35.00	0.00	-35.00	60.00
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	92.35	204.12	580.03	375.91	350.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	92.35	204.12	580.03	375.91	350.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	19.27	107.87	121.00	13.13	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	19.27	107.87	121.00	13.13	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	1,119.59	62,577.06	18,924.60	-43,652.46	107,275.00
Expense	3,331.49	87,766.35	10,276.34	77,490.01	150,487.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 01/31/2023

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 170 - LIBRARY DONATION FUND:	-2,211.90	-25,189.29	8,648.26	33,837.55	-43,212.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	45.94	1,895.11	1,285.12	-609.99	3,250.00
Expense	0.00	2,332.61	2,302.59	30.02	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	45.94	-437.50	-1,017.47	-579.97	-750.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Revenue	1,025.00	0.00	1,025.00	1,025.00	0.00
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	1,025.00	0.00	1,025.00	1,025.00	0.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	109,625.10	726,617.15	775,325.71	48,708.56	1,245,630.00
Expense	110,297.80	713,293.00	717,917.92	-4,624.92	1,223,256.00
Total Fund: 184 - VOUCHERS - 002, 003:	-672.70	13,324.15	57,407.79	44,083.64	22,374.00
Fund: 189 - #6 HUD LEAD GRANT					
Revenue	21,527.00	936,566.12	412,540.60	-524,025.52	1,605,541.99
Expense	83,063.48	936,102.23	501,950.73	434,151.50	1,605,324.00
Total Fund: 189 - #6 HUD LEAD GRANT:	-61,536.48	463.89	-89,410.13	-89,874.02	217.99
Fund: 200 - GO BONDS DEBT FUND					
Revenue	8,466.23	3,423,717.29	1,958,921.25	-1,464,796.04	5,871,254.00
Expense	0.00	3,410,206.17	589,303.62	2,820,902.55	5,846,502.00
Total Fund: 200 - GO BONDS DEBT FUND:	8,466.23	13,511.12	1,369,617.63	1,356,106.51	24,752.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	5,628.50	373,782.43	364,304.13	-9,478.30	640,770.00
Expense	0.00	464,682.75	319,252.34	145,430.41	796,599.00
Total Fund: 300 - CIP COLLECTION FUND:	5,628.50	-90,900.32	45,051.79	135,952.11	-155,829.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	2,573,501.14	8,580.41	-2,564,920.73	4,413,371.00
Expense	263,607.56	2,572,235.40	4,012,694.25	-1,440,458.85	4,411,311.00
Total Fund: 311 - RISE STREET GRANTS:	-263,607.56	1,265.74	-4,004,113.84	-4,005,379.58	2,060.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	128.18	97,221.81	479,409.84	382,188.03	166,666.00
Expense	9,754.75	0.00	356,770.88	-356,770.88	0.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-9,626.57	97,221.81	122,638.96	25,417.15	166,666.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	0.00	2,916.62	0.00	-2,916.62	5,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	0.00	2,916.62	0.00	-2,916.62	5,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	0.00	210,148.12	0.00	-210,148.12	360,254.00
Expense	901.20	351,481.55	50,019.18	301,462.37	602,540.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 01/31/2023

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 340 - BIKE PATH PROJECT FUND:	-901.20	-141,333.43	-50,019.18	91,314.25	-242,286.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	10,058.06	5,833.31	34,423.07	28,589.76	10,000.00
Expense	0.00	11,666.62	34,645.00	-22,978.38	20,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	10,058.06	-5,833.31	-221.93	5,611.38	-10,000.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	15.70	0.00	98.59	98.59	0.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	15.70	0.00	98.59	98.59	0.00
Fund: 354 - POLICE & FIRE STATIONS					
Expense	0.00	0.00	741.00	-741.00	0.00
Total Fund: 354 - POLICE & FIRE STATIONS:	0.00	0.00	741.00	-741.00	0.00
Fund: 355 - 2015 GO BONDS (D&D)					
Revenue	-89.65	361,818.24	627,751.73	265,933.49	620,500.00
Expense	149,042.19	448,191.66	555,105.47	-106,913.81	768,600.00
Total Fund: 355 - 2015 GO BONDS (D&D):	-149,131.84	-86,373.42	72,646.26	159,019.68	-148,100.00
Fund: 360 - 2019 GO BONDS & PROJECTS					
Revenue	0.00	5,831.00	3,153.11	-2,677.89	10,000.00
Expense	25,064.90	521,466.33	1,361,494.14	-840,027.81	894,300.00
Total Fund: 360 - 2019 GO BONDS & PROJECTS:	-25,064.90	-515,635.33	-1,358,341.03	-842,705.70	-884,300.00
Fund: 361 - LIBRARY BUILDING ADDITION					
Revenue	2.73	0.00	17.16	17.16	0.00
Total Fund: 361 - LIBRARY BUILDING ADDITION:	2.73	0.00	17.16	17.16	0.00
Fund: 362 - 2020 GO BONDS					
Revenue	1,199.25	218,792.49	7,655.03	-211,137.46	375,223.00
Expense	4,229.75	540,809.50	24,551.27	516,258.23	927,473.00
Total Fund: 362 - 2020 GO BONDS:	-3,030.50	-322,017.01	-16,896.24	305,120.77	-552,250.00
Fund: 363 - 2021 GO BONDS					
Revenue	14,269.92	1,998,473.75	361,655.30	-1,636,818.45	3,427,326.00
Expense	17,342.71	4,274,965.80	413,405.94	3,861,559.86	7,328,513.00
Total Fund: 363 - 2021 GO BONDS:	-3,072.79	-2,276,492.05	-51,750.64	2,224,741.41	-3,901,187.00
Fund: 364 - 2022 GO BONDS					
Revenue	1,964.76	5,831,000.00	9,751,918.00	3,920,918.00	10,000,000.00
Expense	64,214.00	5,831,000.00	97,956.00	5,733,044.00	10,000,000.00
Total Fund: 364 - 2022 GO BONDS:	-62,249.24	0.00	9,653,962.00	9,653,962.00	0.00
Fund: 389 - AMERICAN RESCUE PLAN					
Revenue	0.00	1,158,580.57	1,993,589.41	835,008.84	1,986,933.00
Expense	4,736.28	1,829,920.75	25,957.55	1,803,963.20	3,138,147.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	-4,736.28	-671,340.18	1,967,631.86	2,638,972.04	-1,151,214.00

Monthly Budget Report - Marshelltown

For Fiscal: Current Period Ending: 01/31/2023

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	12.41	0.00	77.92	77.92	0.00
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	12.41	0.00	77.92	77.92	0.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	924,166.74	344,190.08	-579,976.66	1,584,781.00
Expense	186,426.46	796,088.93	861,518.26	-65,429.33	1,365,270.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-186,426.46	128,077.81	-517,328.18	-645,405.99	219,511.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	277,315.65	6,970,817.00	2,503,293.42	-4,467,523.58	11,949,972.00
Expense	277,101.46	6,970,233.76	2,500,810.28	4,469,423.48	11,949,972.00
Total Fund: 610 - WATER POLLUTION CONTROL:	214.19	583.24	2,483.14	1,899.90	0.00
Fund: 611 - WPCP REVENUE					
Revenue	895,825.53	7,088,372.48	5,276,194.59	-1,812,177.89	12,151,496.00
Expense	277,315.65	7,439,429.41	2,772,841.21	4,666,588.20	12,753,333.00
Total Fund: 611 - WPCP REVENUE:	618,509.88	-351,056.93	2,503,353.38	2,854,410.31	-601,837.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	1,882.98	14,583.31	11,826.09	-2,757.22	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	1,882.98	14,583.31	11,826.09	-2,757.22	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	0.00	4,666,666.62	144,214.94	-4,522,451.68	8,000,000.00
Expense	0.00	4,903,593.24	144,214.94	4,759,378.30	8,406,160.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	0.00	-236,926.62	0.00	236,926.62	-406,160.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	0.00	191,854.27	191,854.27	0.00
Expense	0.00	0.00	191,854.27	-191,854.27	0.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	0.00	0.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	127.00	9,041.62	4,510.00	-4,531.62	15,500.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	127.00	9,041.62	4,510.00	-4,531.62	15,500.00
Fund: 650 - URBAN TREE FUND					
Revenue	0.00	72,009.00	0.00	-72,009.00	123,444.00
Expense	0.00	70,536.69	0.00	70,536.69	120,959.00
Total Fund: 650 - URBAN TREE FUND:	0.00	1,472.31	0.00	-1,472.31	2,485.00
Fund: 690 - TRANSIT OPERATING					
Revenue	37,686.40	571,003.23	708,460.87	137,457.64	978,863.00
Expense	66,053.67	571,812.92	539,176.21	32,636.71	980,540.00
Total Fund: 690 - TRANSIT OPERATING:	-28,367.27	-809.69	169,284.66	170,094.35	-1,677.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	110,605.40	794,500.00	825,734.46	31,234.46	1,362,000.00

Monthly Budget Report - Marshalltown

For Fiscal: Current Period Ending: 01/31/2023

Account Typ...	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	81,690.36	1,153,246.99	573,327.27	579,919.72	1,977,520.00
Total Fund: 740 - STORM SEWER UTILITY:	28,915.04	-358,746.99	252,407.19	611,154.18	-615,520.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,398.03	1,166.20	10,166.52	9,000.32	2,000.00
Expense	0.00	0.00	529,331.22	-529,331.22	0.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	1,398.03	1,166.20	-519,164.70	-520,330.90	2,000.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	1,405.60	35,174.72	55,040.70	19,865.98	60,300.00
Expense	758.43	40,122.74	22,940.40	17,182.34	68,798.00
Total Fund: 750 - COMPOSTING FACILITY:	647.17	-4,948.02	32,100.30	37,048.32	-8,498.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	23,916.62	13,295.36	-10,621.26	41,000.00
Expense	0.00	26,569.83	29,274.78	-2,704.95	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	0.00	-2,653.21	-15,979.42	-13,326.21	-4,558.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	12,079.00	0.00	88,223.33	88,223.33	0.00
Expense	4,826.01	0.00	43,319.55	-43,319.55	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	7,252.99	0.00	44,903.78	44,903.78	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	268,720.88	0.00	1,809,713.68	1,809,713.68	0.00
Expense	313,440.82	0.00	2,561,885.26	-2,561,885.26	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	-44,719.94	0.00	-752,171.58	-752,171.58	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	59.57	0.00	378.06	378.06	0.00
Expense	157.92	0.00	913.72	-913.72	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	-98.35	0.00	-535.66	-535.66	0.00
Fund: 913 - 911 COMMISION					
Revenue	106.50	0.00	496,950.67	496,950.67	0.00
Expense	88,776.11	0.00	589,456.01	-589,456.01	0.00
Total Fund: 913 - 911 COMMISION:	-88,669.61	0.00	-92,505.34	-92,505.34	0.00
Report Total:	-885,091.01	-6,207,760.79	13,306,558.25	19,514,319.04	-10,650,535.24

Fund Summary

Fund	January Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-941,617.38	2,370.48	-314,326.67	-316,697.15	-0.23
010 - CASH FLOW RESERVE F	4,475.42	66,777.20	31,058.68	-35,718.52	114,512.00
030 - CAPITAL RESERVE	-80,353.58	104.72	-80,353.58	-80,458.30	0.00
031 - CAPITAL RSRV-BLDG M	418.13	-33,384.96	-14,535.67	18,849.29	-57,250.00
110 - ROAD USE TAX	203,511.94	-897,411.90	536,293.38	1,433,705.28	-1,538,771.00
112 - EMPLOYEE BENEFITS F	21,708.87	39,411.12	357,299.95	317,888.83	66,388.00
117 - POLICE/FIRE RETIREME	10,087.03	13,939.87	133,659.42	119,719.55	23,897.00
119 - EMERGENCY FUND	1,849.10	16.80	11,773.51	11,756.71	29.00
121 - LOCAL OPTION SALES T	217,283.95	-459,484.48	483,229.58	942,714.06	-789,547.00
125 - TAX INCREMENT FINAN	5,468.77	-159,349.75	110,516.38	269,866.13	-273,171.00
130 - CITY TORT LIABILITY	-14,951.31	583.31	102,455.72	101,872.41	1,000.00
132 - GRANTS-STATE/LOCAL	-30,427.75	8,163.96	-295,591.18	-303,755.14	14,045.00
133 - UNDESIGNATED FEDER	-4,547.20	30,132.97	-11,594.16	-41,727.13	51,750.00
140 - PARK & REC DONATION	69.97	-2,333.24	48,999.84	51,333.08	-4,000.00
141 - MTOWN TENNIS ASSOC	4.86	11.62	30.51	18.89	20.00
142 - SOFTBALL ASSOCIATIO	-188.92	16.80	12,444.81	12,428.01	0.00
144 - LIVE HEALTHY IOWA	10.55	-5.39	66.25	71.64	-7.00
145 - TORNADO GENERAL	0.00	0.00	38,082.94	38,082.94	0.00
148 - FEMA-COVID19	-912.26	4,958.31	3,754.74	-1,203.57	8,500.00
149 - FEMA - WINDS	-1,390.38	0.00	3,306,321.68	3,306,321.68	0.00
150 - LOCAL PD GRANTS	-7,744.24	-416.78	-9,626.68	-9,209.90	-715.00
151 - DEPT OF JUSTICE GRAI	-15,607.68	1,329.44	-7,424.83	-8,754.27	2,280.00
152 - POLICE UNDESIGNATEI	4,144.88	1,459.15	23,908.07	22,448.92	2,472.00
153 - POLICE DEPT DONATIO	-966.96	-15,014.86	-1,047.66	13,967.20	-25,750.00
156 - FIRE DEPT DONATION F	-5,606.70	-2,916.69	-9,033.23	-6,116.54	-5,000.00
157 - FIRE DEPT GRANTS	0.00	35.00	0.00	-35.00	60.00
160 - ECONOMIC DEVELOPMI	92.35	204.12	580.03	375.91	350.00
161 - SURETY DEPOSITS/SUE	19.27	107.87	121.00	13.13	185.00
170 - LIBRARY DONATION FU	-2,211.90	-25,189.29	8,648.26	33,837.55	-43,212.00
177 - SEIZED ASSETS (POLIC	45.94	-437.50	-1,017.47	-579.97	-750.00
183 - FY 08 EDI (ECON DEV IN	1,025.00	0.00	1,025.00	1,025.00	0.00
184 - VOUCHERS - 002, 003	-672.70	13,324.15	57,407.79	44,083.64	22,374.00
189 - #6 HUD LEAD GRANT	-61,536.48	463.89	-89,410.13	-89,874.02	217.99
200 - GO BONDS DEBT FUND	8,466.23	13,511.12	1,369,617.63	1,356,106.51	24,752.00
300 - CIP COLLECTION FUND	5,628.50	-90,900.32	45,051.79	135,952.11	-155,829.00
311 - RISE STREET GRANTS	-263,607.56	1,265.74	-4,004,113.84	-4,005,379.58	2,060.00
312 - AIRPORT PROJECT FUN	-9,626.57	97,221.81	122,638.96	25,417.15	166,666.00
320 - SPECIAL ASSESSMENT	0.00	2,916.62	0.00	-2,916.62	5,000.00
340 - BIKE PATH PROJECT FL	-901.20	-141,333.43	-50,019.18	91,314.25	-242,286.00
341 - TREES FOREVER PROJ	10,058.06	-5,833.31	-221.93	5,611.38	-10,000.00

Monthly Budget Report - Marshelltown
For Fiscal: Current Period Ending: 01/31/2023

350 - GO BONDS CAPITAL PR	15.70	0.00	98.59	98.59	0.00
354 - POLICE & FIRE STATION	0.00	0.00	-741.00	-741.00	0.00
355 - 2015 GO BONDS (D&D)	-149,131.84	-86,373.42	72,646.26	159,019.68	-148,100.00
360 - 2019 GO BONDS & PRO	-25,064.90	-515,635.33	-1,358,341.03	-842,705.70	-884,300.00
361 - LIBRARY BUILDING ADD	2.73	0.00	17.16	17.16	0.00
362 - 2020 GO BONDS	-3,030.50	-322,017.01	-16,896.24	305,120.77	-552,250.00
363 - 2021 GO BONDS	-3,072.79	-2,276,492.05	-51,750.64	2,224,741.41	-3,901,187.00
364 - 2022 GO BONDS	-62,249.24	0.00	9,653,962.00	9,653,962.00	0.00
389 - AMERICAN RESCUE PL	-4,736.28	-671,340.18	1,967,631.86	2,638,972.04	-1,151,214.00
392 - TIF DISTRICT III CAP PR	12.41	0.00	77.92	77.92	0.00
395 - ECONOMIC DEVELOPMI	-186,426.46	128,077.81	-517,328.18	-645,405.99	219,511.00
610 - WATER POLLUTION COI	214.19	583.24	2,483.14	1,899.90	0.00
611 - WPCP REVENUE	618,509.88	-351,056.93	2,503,353.38	2,854,410.31	-601,837.00
614 - WPCP CAPITAL IMPROV	1,882.98	14,583.31	11,826.09	-2,757.22	25,000.00
615 - WPCP PLANT & IMPROV	0.00	-236,926.62	0.00	236,926.62	-406,160.00
616 - SANITARY SEWER REH	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW	127.00	9,041.62	4,510.00	-4,531.62	15,500.00
650 - URBAN TREE FUND	0.00	1,472.31	0.00	-1,472.31	2,485.00
690 - TRANSIT OPERATING	-28,367.27	-809.69	169,284.66	170,094.35	-1,677.00
740 - STORM SEWER UTILITY	28,915.04	-358,746.99	252,407.19	611,154.18	-615,520.00
741 - 2016 GO STORM WATEF	1,398.03	1,166.20	-519,164.70	-520,330.90	2,000.00
750 - COMPOSTING FACILITY	647.17	-4,948.02	32,100.30	37,048.32	-8,498.00
760 - P&R CONCESSIONS EN	0.00	-2,653.21	-15,979.42	-13,326.21	-4,558.00
881 - OCCUPATIONAL INSUR	7,252.99	0.00	44,903.78	44,903.78	0.00
884 - GROUP HEALTH INSUR	-44,719.94	0.00	-752,171.58	-752,171.58	0.00
886 - WORKMAN'S COMP DEI	-98.35	0.00	-535.66	-535.66	0.00
913 - 911 COMMISSION	-88,669.61	0.00	-92,505.34	-92,505.34	0.00
Report Total:	-885,091.01	-6,207,760.79	13,306,558.25	19,514,319.04	-10,650,535.24

RESOLUTION APPROVING CITY FEE SCHEDULE

WHEREAS, the City of Marshalltown has established various fees to cover the costs of issuing permits, inspections and other direct services; and

WHEREAS, the City Clerk has prepared an Exhibit of the updated fee schedule for the proposed reinstatement of the City No-Show Fee for the Rental Inspection Program; and

WHEREAS, these fees are authorized by law and are proposed to be established by the City of Marshalltown; and

WHEREAS, it is appropriate to review and confirm the fees.

THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The fees established as shown on the attached fee Exhibit are hereby approved and effective upon execution.

Passed this 27th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor, Council & City Administrator
FROM: Michelle Spohnheimer, Housing & Community Development Director
DATE: 02/27/2023
RE: Reinstate a City No-Show fee

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Review City policies, procedures, plans, ordinances, programs and services for updates and efficiencies

Recommendation: Reinstate a **City No-Show Fee** under the rental inspections program which is applied when an owner fails to provide a 24-hour notice cancelling a scheduled City conducted inspection or fails to show for the inspection. Proposed fee would be \$50 to be retained by the City.

If the inspection is being completed by the Contractor and no one shows for the inspection or they are unable to access the unit the fee applied is the standard inspection fee and it is deemed a failed inspection.

Budget Impact: No significant impact since previously used.

Description/Background: Previously the City had a No-Show fee of \$45 but it was inadvertently deleted with the recent updates.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Admin	Collections	Accounts Receivable - Admin Fee - Collection		Resolution	15.00		annual		
Admin	Collections	Assessments fee general		Resolution	45.00		per property tax assessment filing for unpaid property related charges		
Admin	Collections	Income/offset filing with the state (annual fee)		Resolution	15.00		per customer account processed for offset		
Admin	Collections	Parking tickets overdue (annual fee) per ticket		Resolution	5.00		per ticket		
Admin	Collections	Returned Item Overdraft Fee (NSF)		Resolution	30.00				
Admin	FOIA	Non-routine requests		Resolution			see policy		
Admin	FOIA	Routine requests		Resolution			see policy		
Admin	Lease	Parking Spaces in City Lots - policy establishing lease	Rent	Resolution	25.00		\$25 per month per space for no longer than 3 year terms		
Admin	Other	Alcohol >50% gross Sales	112.003	No Charge	-		food sales exceeding 60% gross sales allows minor in estab without parents		
Admin	Other	Animal Rescue League - Kennel and Disposition Chgs	90.052	Ordinance	-		ARL administers		
Admin	Permit	Cable Franchise Application Fee	114.002	Ordinance	100.00				
Admin	Permit	Cable Franchise Fee	114.002	Resolution	-		5% of revenue paid quarterly		
Admin	Permit	Carnivals	113.006	Resolution	100.00		\$100 first day, \$50 additional days		
Admin	Permit	Circuses Or menageries	113.002	Resolution	200.00		\$200 per first day, \$100 additional days		
Admin	Permit	Hauler - Garbage & Refuse	50.020 - 50.026	Resolution	100.00		Annual		
Admin	Permit	Hauler - Recycling	50.020 - 50.026	Resolution	25.00		Annual		
Admin	Permit	Hauler - Yard Waste	50.020 - 50.026	Resolution	15.00		Annual		
Admin	Permit	License Required to Carry on Business	110.002		-		varies -		
Admin	Permit	Liquor Licensing	State N/A	State	-		Annual - see state's schedule		
Admin	Permit	Secondhand Dealers, Itinerant Dealers, Pawnbrokers	117.004	Resolution	50.00		Annual		
Admin	Permit	Peddler or Solicitor (per person)	118.011	Resolution	10.00		Per day, per person		
Admin	Permit	Tobacco/Nicotine/Vape	State N/A	State	100.00		Annual permit issued by city		
Admin	Permit	Transient Merchant - annual	118.011	Resolution	200.00		Annual		
Admin	Permit	Transient Merchant - annual (brick & mortar operation owner)	118.011	Resolution	25.00		Annual		
Admin	Permit	Transient Merchant - 24-hr license	118.011	Resolution	50.00		Operation on private or public property		
Admin	Permit	Vicious Animal	90.050	Resolution	15.00		Annual		
Admin	Rent	Lease with School District	Rent	Resolution	1.00		\$1.00 per year for ten years - Anson Parking Lot		
Admin	Rent	Marshall County 911 Commission	Rent	Resolution	1.00		TBD (\$228 per month estab 3/10/2003 Res 2003-046) - See New 28E Agreement		
Admin	Rent	Marshall County Arts & Culture Alliance - ECHO	Rent	Resolution	1.00		1 per year - through 2038		
Admin	Rent	Rent - Iowa River OHV Club	Rent	Resolution	1.00		1.00 per year for fifteen year lease - exp 4-25-2025		
Admin	Rent	Rent - Marshalltown Football League	Rent	Resolution	1.00		1.00 per year for 3 years, payable in advance		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Admin	Rent	Rent - Marshalltown Little League	Rent	Resolution	1.00		1.00 per year for 10 years		
Admin	Rent	Rent - Marshalltown Softball Association	Rent	Resolution	1.00		1.00 per year for 3 years, exp 12/31/2020 softball complex		
Admin	Rent	Rent - Radio Flyers	Rent	Resolution	100.00		in advance for ten years - \$10 per year		
Admin	Rent	Rent - American Legion	Rent	Resolution	2.50		\$2.50 per year, payable in advance. Lease expires 12-15-2033		
Admin	Rent	Rent - Central Iowa River Gun	Rent	Resolution	1.00		1.00 per year for 10 years		
Admin	Rent	Rent - Community Theatre	Rent	Resolution	10.00		10 per year, 20 years, exp 1-1-2023		
Admin	Rent	Rent - Great Western Bank - 113 E State St Parking lot 1/2	Rent	Resolution	600.00		per year		
Admin	Rent	Rent - Marshall Gun Club	Rent	Resolution	75.00		\$75 per acre, term of 3 years		
Admin	Rent	Rent - Steve Ames - 113 E State St Parking lot 1/2	Rent	Resolution	600.00		per year		
Airport	Rent	Rent - Airport Lights	Rent	Resolution	420.00		Airport 6-1-2024		
Airport	Rent	Rent - Aviation	Rent	Resolution	2,164.36		Airport 6-1-2024		
Airport	Rent	Rent - Aviation Svc fee	Rent	Resolution	50.00		Airport 6-1-2024		
Airport	REnt	Fixed-Base Operation Lease & Fuel Agreement	111.004	Resolution 2021-355	-		set by Management Contract		
Airport	REnt	Airport Services	111-004	Resolution	-		set by Management Contract		
Fire	Accident	Response Fee Non-Resident		Resolution	331.61		Hazmat fee sch - min 1 hr + materials		
Fire	Accident	Response Fee Resident		Resolution	Materials		Cost of materials; over 1 hr bill 15 min increments per HAZMAT sch		
Fire	Accident	Spill pad	OTHER FEES		3.50				
Fire	Accident	Oil dry	OTHER FEES		12.00				
Fire	Accident	Vehicle Leaking Fluid		Resolution	Materials		Cost of materials; over 1 hr bill 15 min increments per HAZMAT sch		
Fire	HazMat	HazMat-Heavy Response Apparatus with 4 Personnel		Iowa Fire Service	357.14		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	HazMat	HazMat-Light Response Apparatus with 2 Personnel		Iowa Fire Service	284.63		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	HazMat	HazMat-Extra Response Personnel		Iowa Fire Service	27.53		per hour (minimum 1 hr, billed in 15 min increments after 1st hr)	12/12/22	
Fire	HazMat	HazMat-Expended Materials (replacement cost including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	HazMat	HazMat-Equipment Repair or Cleaning (cost plus labor including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	HazMat	HazMat-Damaged Equipment/Property (replacement/repair cost including shipping)		Iowa Fire Service	cost+		actual cost, labor and shipping		
Fire	HazMat	HazMat-Other (Contracted services, contracted equip, evacuation of people, etc.)		Iowa Fire Service	Cost		Billed as used		
Fire	IllegalBurn	Illegal Burn - 1st Offense	91.026	Resolution	110.00				
Fire	IllegalBurn	Illegal Burn - 2nd Offense	91.026	Resolution	210.00				
Fire	IllegalBurn	Illegal Burn - 3rd Offense	91.026	Resolution	310.00				
Fire	IllegalBurn	Illegal Burn - Commercial Property	91.026	Resolution	Permit fee		Shall be charged the permit fee for violations		
Fire	IllegalBurn	Illegal Burn - Late Fee (past due 30 days)		Resolution	20.00		Violations will be assessed a late fee after 30 days	10/24/22	

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Fire	Admin	Administrative Warrant - Building Inspection		Resolution	350.00		Fee to obtain administrative warrant when business is non-compliant in request for building inspection.	12/12/22	
Fire	Annual Permit	Aerosol Products	IFC 105.6.1	Ordinance	65.00				
Fire	Annual Permit	Amusement Buildings	IFC 105.6.2	Ordinance	65.00				
Fire	Annual Permit	Assembly <50 occupants	IFC 105.6.36	ordinance	40.00				
Fire	Annual Permit	Assembly 50-100 occupants	IFC 105.6.36	Ordinance	50.00				
Fire	Annual Permit	Assembly 101-300 occupants	IFC 105.6.36	Ordinance	70.00				
Fire	Annual Permit	Assembly 301-500 occupants	IFC 105.6.36	Ordinance	90.00				
Fire	Annual Permit	Assembly 501+ occupants	IFC 105.6.36	Ordinance	110.00				
Fire	Annual Permit	Aviation Facilities	IFC 105.6.3	Ordinance	70.00				
Fire	Annual Permit	Carbon Dioxide Systems	IFC 105.6.4	Ordinance	70.00				
Fire	Annual Permit	Carnivals & Fairs	IFC 105.6.5	Ordinance	70.00				
Fire	Annual Permit	Cellulose Nitrate Film or Storage	IFC 105.6.6	Ordinance	70.00				
Fire	Annual Permit	Combustible Dust Producing Ops	IFC 105.6.7	ordinance	70.00				
Fire	Annual Permit	Combustible Fiber Storage Permit	IFC 105.6.8	Ordinance	70.00				
Fire	Annual Permit	Compressed Gases	IFC 105.6.9	Ordinance	70.00				
Fire	Annual Permit	Commercial Burn Permit	91.021	Resolution	225.00				
Fire	Annual Permit	Confined Space Response	OTHER FEES	Resolution	2,500.00		annual beginning 7/1/2011, three years		
Fire	Annual Permit	Confined Space Permit- Lennox	OTHER FEES	Resolution	2,500.00		Annual		
Fire	Annual Permit	Covered/Open Mall buildings	IFC 105.6.10	Ordinance	70.00				
Fire	Annual Permit	Cryogenic Fluids	IFC 105.6.11	Ordinance	70.00				
Fire	Annual Permit	Cutting/Welding	IFC 105.6.12	Ordinance	70.00				
Fire	Annual Permit	Dry Cleaning	IFC 105.6.13	Ordinance	70.00				
Fire	Annual Permit	Exhibits/Trade Shows	IFC 105.6.14	Ordinance	70.00				
Fire	Annual Permit	Explosives/Fireworks	IFC 105.6.15	Ordinance	85.00				
Fire	Annual Permit	Fire Excessive Alarm (6-9)	32.003	Ordinance	65.00		First 5 free, fee per alarm		
Fire	Annual Permit	Fire Excessive Alarm (10-14)	32.003	Ordinance	90.00		First 5 free, fee per alarm		
Fire	Annual Permit	Fire Excessive Alarm (15+)	32.003	Ordinance	115.00		First 5 free, fee per alarm		
Fire	Annual Permit	Fire Hydrants/Valves	IFC 105.6.16	Ordinance	70.00				
Fire	Annual Permit	Flammable/Combustible Liquids <1000 gal	IFC 105.6.17	Ordinance	70.00				
Fire	Annual Permit	Flammable/Combustible Liquids 1001-10,000 gal	IFC 105.6.17	Ordinance	90.00				
Fire	Annual Permit	Flammable/Combustible Liquids >10,001 gal	IFC 105.6.17	Ordinance	115.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Fire	Annual Permit	Floor Finishing >350 sq ft using class 1/2 liquids	IFC 105.6.18	Ordinance	70.00				
Fire	Annual Permit	Fruit/Crop Ripening	IFC 105.6.19	Ordinance	70.00				
Fire	Annual Permit	Fumigation/Insecticide Fogging	IFC 105.6.20	Ordinance	70.00				
Fire	Annual Permit	Hazardous Materials	IFC 105.6.21	Ordinance	80.00				
Fire	Annual Permit	HPM Facilities-Use/Storage (Hazardous Production Materials	IFC 105.6.22	Ordinance	70.00				
Fire	Annual Permit	High-Piles Storage	IFC 105.6.23	Ordinance	70.00				
Fire	Annual Permit	Hot Work Operations	IFC 105.6.24	Ordinance	70.00				
Fire	Annual Permit	Industrial Ovens	IFC 105.6.25	Ordinance	70.00				
Fire	Annual Permit	Liquid/Gas-Fueled Equipment in Assembly	IFC 105.6.27		70.00				
Fire	Annual Permit	LP Gas/Use/Storage/Dispensing <5,000 gal	IFC 105.6.28	Ordinance	70.00				
Fire	Annual Permit	LP Gas/Use/Storage/Dispensing 5-10,000 gal	IFC 105.6.28	Ordinance	90.00				
Fire	Annual Permit	LP Gas/Use/Storage/Dispensing 10,000+ gal	IFC 105.6.28	Ordinance	115.00				
Fire	Annual Permit	Lumber yard/Woodworking Plants	IFC 105.6.26	Ordinance	70.00				
Fire	Annual Permit	Magnesium Use	IFC 105.6.29	Ordinance	70.00				
Fire	Annual Permit	Misc Combustible Storage	IFC 105.6.30	Ordinance	70.00				
Fire	Annual Permit	Motor Fuel Dispensing Facilities 1-1,000 gal	IFC 105.6.31	Ordinance	70.00				
Fire	Annual Permit	Motor Fuel Dispensing Facilities 1,001-10,000 gal	IFC 105.6.31	Ordinance	90.00				
Fire	Annual Permit	Motor Fuel Dispensing Facilities 10,001+ gal	IFC 105.6.31	Ordinance	115.00				
Fire	Annual Permit	Open Flames & Torches	IFC 105.6.33	Ordinance	70.00				
Fire	Annual Permit	Open Flames & Candles	IFC 105.6.34	Ordinance	70.00				
Fire	Annual Permit	Organic Coatings	IFC 105.6.35	Ordinance	70.00				
Fire	Annual Permit	Pyrotechniques/Special Effects	IFC 105.6.38	Ordinance	265.00				
Fire	Annual Permit	Pyroxylin Plastics >25# storage, assembly, manufacturing	IFC 105.6.39	Ordinance	70.00				
Fire	Annual Permit	Refrigeration Equipment/Commercial	IFC 105.6.40	Ordinance	70.00				
Fire	Annual Permit	Repair Garages/Fuel Dispensing Facilities	IFC 105.6.41	Ordinance	70.00				
Fire	Annual Permit	Rooftop Heliports	IFC 105.6.42	Ordinance	70.00				
Fire	Annual Permit	Spraying and Dipping	IFC 105.6.43	Ordinance	70.00				
Fire	Annual Permit	Scrap Tire Storage	IFC105.6.44	Ordinance	70.00				
Fire	Annual Permit	Temporary Membrane/Tent Structures	IFC 105.6.45	Ordinance	70.00				
Fire	Annual Permit	Tire Rebuilding Plants	IFC 105.6.46	Ordinance	70.00				
Fire	Annual Permit	Waste Handling - wrecking & junk yards, waste handling facilities	IFC 105.6.47	Ordinance	70.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Fire	Annual Permit	Liquor License/Mercantile Inspection		Resolution	70.00				
Fire	PlanReview	Plan Review - Alarm System		Resolution	110.00		*does not include 3rd party reviewer charges for factory, hazardous, educational, institutional, storage occupancy		
Fire	PlanReview	Plan Review - Building		Resolution	110.00				
Fire	PlanReview	Plan Review - Sprinkler System		Resolution	110.00				
Fire	Biennial Permit	Commercial Space 1,500 or less sq/ft (initial)		Resolution	50.00			12/27/22	
Fire	Biennial Permit	Commercial Space 1,500 or less sq/ft (Reinspection)		Resolution	50.00			12/27/22	
Fire	Biennial Permit	Commercial Space 1,501-3,000 sq/ft (initial)		Resolution	100.00				
Fire	Biennial Permit	Commercial Space 1,501-3,000 sq/ft (Reinspection)		Resolution	100.00				
Fire	Biennial Permit	Commercial Space 3,001-6,000 sq/ft (initial)		Resolution	200.00				
Fire	Biennial Permit	Commercial Space 3,001-6,000 sq/ft (Reinspection)		Resolution	200.00				
Fire	Biennial Permit	Commercial Space 6,001-9,000 sq/ft (initial)		Resolution	300.00				
Fire	Biennial Permit	Commercial Space 6,001-9,000 sq/ft (Reinspection)		Resolution	300.00				
Fire	Biennial Permit	Commercial Space 9,001-12,000 sq/ft (initial)		Resolution	400.00				
Fire	Biennial Permit	Commercial Space 9,001-12,000 sq/ft (Reinspection)		Resolution	400.00				
Fire	Biennial Permit	Commercial Space 12,001-15,000 sq/ft (initial)		Resolution	500.00			12/27/22	
Fire	Biennial Permit	Commercial Space 12,001-15,000 sq/ft (Reinspection)		Resolution	500.00			12/27/22	
Fire	Biennial Permit	Commercial Space 15,001 or more sq/ft (initial)		Resolution	600.00			12/27/22	
Fire	Biennial Permit	Commercial Space 15,001 or more sq/ft (Reinspection)		Resolution	600.00			12/27/22	
Housing	Building	Backflow Prevention	153.002	Ordinance	10.00				
Housing	Building	Building Investigation Fee		Resolution	-				
Housing	Building	Building Permit	Current Schedule	Resolution	-		Intl Code Council Building Valuation Data Table & Schedule		
Housing	Building	Solar: Single-Family Residential (Solar Base: simple plan review & 2 inspection trips, admin fee)	154.058	Resolution	95.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - New home construction		Resolution	125.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - Alteration		Resolution	85.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Residential - Minor equipment/appliance replacement		Resolution	62.00			12/12/22	
Housing	Building	Trade Permit (Plumbing, Mechanical & Electrical) - Commercial (inc. all uses other than single-family)		Resolution	Valuation		\$50 for first \$1,000 then \$5 for each additional \$1,000 valuation	12/12/22	
Housing	Building	Demolition Permit - Residential		Resolution	50.00		Each building		
Housing	Building	Demolition Permit - Commercial		Resolution	100.00		Each building		
Housing	Building	Plan Review Fees	151.002		Valuation		Based on 65% of building permit valuation schedule for projects with valuation over \$500,000	12/12/22	
Housing	Code Enf	Certified Mail Fee		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Code Enforcement Admin Fee		Resolution	100.00		per cleanup		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Housing	Code Enf	Landfill Fee - Nuisance		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Nuisance Abatement Cleanup Fee		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Nuisance Vehicle - Impound Fee	95.009	Resolution	cost		reasonable fee for less than 14 days storage		
Housing	Code Enf	Towing Fee - Nuisance charges		Ordinance	cost		recoup actual cost for nuisance cleanup		
Housing	Code Enf	Vacant Property Code Registration		Resolution	100.00		Annual Registration		
Housing	Code Enf	Vacant Property Code Uninsured Property Fee		Resolution	3,000.00				
Housing	Lead Program	Lead hazard Control Grant Program Subordination		Resolution	100.00				
Housing	Rental	Application Fee - new rental properties (unoccupied)		Resolution	50.00				
Housing	Rental	Application Fee - new rental properties (occupied)		Resolution	500.00				
Housing	Rental	Assessment fee - rental housing	152.005	Resolution	25.00		per parcel item assessed to taxes		
Housing	Rental	Complaint - Housing Advisory Board	152.008	Resolution	-		Per instance \$100 deposit		
Housing	Rental	No-Show Fee for Rental Property Inspection		Resolution	-	50.00	No-show or failure to provide 24-hr cancellation	02/27/23	
Housing	Rental	Rental Property Inspection - 1st Unit per Parcel	152.004	Resolution & Service Agreement	90.00		Per rental unit inspection per parcel	12/12/22	
Housing	Rental	Rental Property Inspection - 2nd Unit per Parcel	152.004	Resolution & Service Agreement	50.00		Per rental unit inspection per parcel	12/12/22	
Housing	Rental	Rental Property Inspection -3rd-15th Unit per Parcel	152.004	Resolution & Service Agreement	20.00		Per rental unit inspection per parcel	12/12/22	
Housing	Rental	Rental Property Inspection -16 Units and above per Parcel	152.004	Resolution & Service Agreement	400.00		Max fee for large complex per parcel	12/12/22	
Housing	Rental	Rental Property Registration - Annual Fee	152.004	Resolution	15.00		Per rental unit/annual fee	12/12/22	
Housing	Zoning	Annexation - Voluntary for non taxable property		Resolution	250.00				
Housing	Zoning	Final Subdivision Plat		Resolution	100 + 50/ac.				
Housing	Zoning	Home Occupation Special Use Permit		Resolution	50.00				
Housing	Zoning	Home Occupation Special Use Permit		Resolution	150.00				
Housing	Zoning	Ordinance change request		Resolution	500.00				
Housing	Zoning	Planned Unit Development Amendment (no requiring hearings)		Resolution	200.00				
Housing	Zoning	Planned Unit Development Amendment (requiring hearings)		Resolution	500.00				
Housing	Zoning	Planned Unit Development base fee		Resolution	300 + 50/ac		\$300 base fee plus \$50 per acre		
Housing	Zoning	Rezoning Request		Resolution	500.00				
Housing	Zoning	Severance Fee		Resolution	250.00				
Housing	Zoning	Sidewalk Deferment Application	57.039	Resolution	250.00				
Housing	Zoning	Sign Permit		Resolution	50.00				
Housing	Zoning	Special Use Permit		Resolution	300.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Housing	Zoning	Subdivision Final Plat base fee		Resolution	100.00				
Housing	Zoning	Subdivision Final Plat per acre fee		Resolution	50.00				
Housing	Zoning	Subdivision Preliminary Plat Base fee		Resolution	250.00				
Housing	Zoning	Subdivision Preliminary Plat per acre fee		Resolution	50.00				
Housing	Zoning	Variance - any other building		Resolution	200.00				
Housing	Zoning	Variance - owner occupied dwelling		Resolution	150.00				
Housing	Zoning	Zoning Verification Letter (Multi-family, Commercial, Industrial, Non-SF)		Resolution	100.00				
Housing	Zoning	Zoning Verification Letter (Single Family Residential)		Resolution	25.00				
Park & Rec	Aquatic	Adult/Tot Swim (T,Th, Sat) 15-pass scan card		Resolution	40.00				
Park & Rec	Aquatic	Adult/Tot Swim (T,Th, Sat) daily		Resolution	3.00				
Park & Rec	Aquatic	Aquatic center admission - 10-tickets sheet		Resolution	45.00				
Park & Rec	Aquatic	Aquatic center admission - after 5 pm		Resolution	3.00				
Park & Rec	Aquatic	Aquatic center admission - daily		Resolution	5.00				
Park & Rec	Aquatic	Birthday Splash - 10 plus hot dog and drink		Resolution	50.00				
Park & Rec	Aquatic	Birthday Splash - 10 plus pizza and drink		Resolution	60.00				
Park & Rec	Aquatic	Birthday Splash - 10 plus small drink		Resolution	70.00				
Park & Rec	Aquatic	Doggie Dip (per dog)		Resolution	5.00				
Park & Rec	Aquatic	Rental - Entire aquatic center		Resolution	600.00				
Park & Rec	Aquatic	Season Pass - 1-person		Resolution	110.00				
Park & Rec	Aquatic	Season Pass - 2-person family		Resolution	180.00				
Park & Rec	Aquatic	Season Pass - additional family members		Resolution	30.00				
Park & Rec	Aquatic	Season Pass - nanny		Resolution	95.00				
Park & Rec	Aquatic	Splash Dance		Resolution	3.00				
Park & Rec	Aquatic	Swimming Lesson- indoor learn to swim		Resolution	45.00			02/13/23	
Park & Rec	Aquatic	Swimming Lesson- indoor preschool		Resolution	45.00			02/13/23	
Park & Rec	Aquatic	Swimming Lesson- outdoor learn to swim		Resolution	45.00			02/13/23	
Park & Rec	Aquatic	Swimming Lesson- outdoor preschool		Resolution	40.00			02/13/23	
Park & Rec	Aquatic	Water walking / lap swim - 15-pass scan card		Resolution	40.00				
Park & Rec	Aquatic	Water walking / lap swim - daily		Resolution	3.00				
Park & Rec	Campground	Camping - Electric only	93.001	Resolution	25.00		per day	02/13/23	
Park & Rec	Campground	Camping - Full Hookup	93.001	Resolution	30.00		per day	02/13/23	

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Park & Rec	Campground	Camping - no electric	93.001	Resolution	20.00		per day	02/13/23	
Park & Rec	Dog Park	Dog Park Pass-Intact Animal		Resolution	30.00		ANNUAL	02/13/23	
Park & Rec	Dog Park	Dog Park Pass-Spayed or Neutered Animal		Resolution	25.00		ANNUAL	02/13/23	
Park & Rec	Memorial	Memorial Bench		Resolution	2,000.00		Includes installation on concrete pad		
Park & Rec	Memorial	Memorial Plaque		Resolution	100.00				
Park & Rec	Memorial	Memorial Tree		Resolution	400.00				
Park & Rec	Shelter	Adding Alcohol to Rental		Resolution	30.00		Daily Rate		
Park & Rec	Shelter	Shelter - Anson (seasonal)		Resolution	100.00		Daily Rate	02/13/23	
Park & Rec	Shelter	Shelter - Riverview Community Bldg		Resolution	175.00		Daily Rate	02/13/23	
Park & Rec	Shelter	Shelter - Kiwanis (seasonal)		Resolution	90.00		Daily Rate	02/13/23	
Park & Rec	Shelter	Shelter - Riverview Log Cabin (seasonal)		Resolution	50.00		Daily Rate	02/13/23	
Park & Rec	Shelter	Shelter - Riverview Reunion Hall		Resolution	150.00		Daily Rate	02/13/23	
Park & Rec	Terrace	Tree Planting- terrace		Resolution	-		None issued - moratorium		
Park & Rec	VMC	Recreational Activities, Programs, Classes			varies		Varies by session		
Park & Rec	VMC	SUMMER BLAST (day camp)			115.00		per child per week	02/13/23	
Park & Rec	VMC	Half Gym - 1 court (hourly/weekday)		Res 2020-360	25.00		Hourly/weekday		
Park & Rec	VMC	Half Gym - 1 court (all day/weekday)		Res 2020-360	300.00		Allday/weekday		
Park & Rec	VMC	Half Gym - 1 court (hourly/weekend)		Res 2020-360	50.00		Hourly/weekend		
Park & Rec	VMC	Half Gym - 1 court (hourly/weekend)		Res 2020-360	400.00		Allday/weekend		
Park & Rec	VMC	Whole Gym (hourly/weekday)		Res 2020-360	50.00		Hourly/weekday		
Park & Rec	VMC	Whole Gym (all day/weekday)		Res 2020-360	600.00		Allday/weekday		
Park & Rec	VMC	Whole Gym (hourly/weekend)		Res 2020-360	100.00		Hourly/weekend		
Park & Rec	VMC	Whole Gym (hourly/weekend)		Res 2020-360	800.00		Allday/weekend		
Park & Rec	VMC	Flex Rooms (hourly/weekday)		Res 2020-360	25.00		Hourly/weekday		
Park & Rec	VMC	Flex Rooms (all day/weekday)		Res 2020-360	300.00		Allday/weekday		
Park & Rec	VMC	Flex Rooms (hourly/weekend)		Res 2020-360	50.00		Hourly/weekend		
Park & Rec	VMC	Flex Rooms (hourly/weekend)		Res 2020-360	400.00		Allday/weekend		
Park & Rec	VMC	Multi-Room Discount (hourly/weekday)		Res 2020-360	5.00		Hourly/weekday		
Park & Rec	VMC	Multi-Room Discount (all day/weekday)		Res 2020-360	50.00		Allday/weekday		
Park & Rec	VMC	Multi-Room Discount (hourly/weekend)		Res 2020-360	5.00		Hourly/weekend		
Park & Rec	VMC	Multi-Room Discount (hourly/weekend)		Res 2020-360	50.00		Allday/weekend		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Park & Rec	VMC	Conference Room (hourly/weekday)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	25.00		Hourly/weekday		
Park & Rec	VMC	Conference Room (all day/weekday)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	300.00		Allday/weekday		
Park & Rec	VMC	Conference Room(hourly/weekend)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	50.00		Hourly/weekend		
Park & Rec	VMC	Conference Room (hourly/weekend)	*Free to non-profit/service clubs, M-F 7am-5pm	Res 2020-360	400.00		Allday/weekend		
Park & Rec	VMC	Daily Drop-in Fee (Adults)		Res 2020-360	3.00		per hr		
Park & Rec	VMC	Bounce House		Res 2020-360	75.00		for 2 hours		
Park & Rec	VMC	Tournament Fee		Res 2020-360	200.00		Day		
Park & Rec	VMC	Large Event Fee (Setup, tear down, Fri setup, Sun cleanup)		Res 2020-360	600.00		per event		
Park & Rec	VMC	Deposit for all day events, large events, tournaments		Res 2020-360	500.00				
Police	Alarm	Alarm- failure to notify PD of service changes	33.024	Resolution	-				
Police	Alarm	Alarm Police - Failure to Notify PD Service Fee	33-024	Ordinance	25.00				
Police	Alarm	Alarm Police - False	33.022	Resolution	40.00		First two in calendar year are free		
Police	Alarm	Malfunctioning Alarm - Service fee to disable	33.023		-				
Police	Noise Control	Noise Permit for 24 hours or less	134.006	Ordinance	25.00		Each		
Police	Noise Control	Noise Permit for one to seven days	134.006	Ordinance	40.00		Each date		
Police	Operations	Social Host Ordinance Enforcement fee	112.040	Ordinance	cost		Officers time on investigation		
Police	Operations	X-duty Police Security Services		Resolution	80.00		per hour		
Police	Operations	Towing Admin Fee		Ordinance	50.00				
Police	Parking	Parking - impounded pursuant to 72.071			50.00				
Police	Parking	Parking Violations	72.001	Ordinance	20.00		per ticket		
Police	Parking	Parking Violations - Over 30 days	72.001	Ordinance	5.00		per ticket		
Police	Parking	Parking Ticket - multiple offenses and charges	72.001, 72-002, 72.003 - 72.999	Ordinance	varies				
Police	Parking	Skof Tow Fee	72.070 - 72.0076		50.00				
Police	Records	Copying of Public Records		Resolution	-		Actual cost for providing digital media		
Police	Records	Copying of Public Records		Resolution	0.25		per page		
Police	Records	Copying of Public Records		Resolution	1.00		per DVD/CD		
Police	Records	Fingerprinting services		Resolution	20.00		No card limit, waive fee for MCSO staff		
Police	Records	Local Criminal History		Resolution	13.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Kraft bag disposal	50.006	Resolution	1.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Resusable Container	50.006	Resolution	3.00		minimum		
Public Works	Compost	Yard Waste and tree Debris Disposal - Car/Van/SUV	50.006	Resolution	6.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Compost	Yard Waste and tree Debris Disposal - Pickup Truck Under 8' bed length	50.006	Resolution	15.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Pickup Truck 8' and over bed length	50.006	Resolution	20.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Small (1 ton)	50.006	Resolution	30.00				
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Medium (single axle)	50.006	Resolution	65.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Dump Truck Large (tandem axle)	50.006	Resolution	115.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Semi-Truck & Trailer	50.006	Resolution	200.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Under 8' long	50.006	Resolution	25.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer 8' to 10' long	50.006	Resolution	40.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Over 10' long (with sides <18")	50.006	Resolution	60.00			08/08/22	
Public Works	Compost	Yard Waste and tree Debris Disposal - Trailer Over 10' long (with sides >18")	50.006	Resolution	105.00			08/08/22	
Public Works	Compost	Loading Fee - Compost or Mulch/Wood Chips	50.006	Resolution	20.00				
Public Works	Compost	Sale of Compost - Reusable Container	50.006	Resolution	3.00		minimum		
Public Works	Compost	Sale of Compost - Pickup Truck Under 8' bed length	50.006	Resolution	20.00				
Public Works	Compost	Sale of Compost - Pickup Truck 8' bed length	50.006	Resolution	30.00				
Public Works	Compost	Sale of Compost - Dump Truck Small (1 ton)	50.006	Resolution	50.00				
Public Works	Compost	Sale of Compost - Dump Truck Medium (single axle)	50.006	Resolution	90.00				
Public Works	Compost	Sale of Compost - Dump Truck Large (tandem axle)	50.006	Resolution	180.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Reusable Container	50.006	Resolution	3.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Pickup Truck 8' bed length	50.006	Resolution	30.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Dump Truck Small (1 ton)	50.006	Resolution	40.00				
Public Works	Compost	Sale of Mulch/Wood Chips (processed) - Dump Truck Medium (single axle)	50.006	Resolution	80.00				
Public Works	Compost	Unprocessed firewood & mulch available on a first come basis (loading fee applies)	50.006	Resolution	-			08/08/22	
Public Works	Compost	Access fee to compost in off season		Resolution	500.00				
Public Works	Electrical	Electrical Contractor License	154.085 - renewal 154.088	Ordinance	100.00		Annual, expires 12/31		
Public Works	Electrical	Electrical License - Apprentice	154.058	Ordinance	20.00		Annual, expires 12/31		
Public Works	Electrical	Electrical work by homeowner	154.058	Resolution	-		Annual, expires 12/31		
Public Works	Electrical	Journeyman Electric License	154.085 - renewal 154.088	Ordinance	30.00		Annual, expires 12/31		
Public Works	Electrical	Restricted Electrician	154.085 - renewal 154.088	Ordinance	70.00		Annual, expires 12/31		
Public Works	Electrical	Electrical Vehicle Charging Station - Energy Cost	N/A	Resolution	1.80		per hour energy cost while charging w/ free parking	10/24/22	
Public Works	Electrical	Electrical Vehicle Charging Station - Parking Cost (after 1 hr grace period after charging stops)	N/A	Resolution	5.00		per hour	10/24/22	
Public Works	Engineering	Construction Bond	57.023	Resolution	10,000.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Engineering	Driveway Application Non-Standard	72.039	Resolution	34.00		EACH		
Public Works	Engineering	Driveway Approach Inspection	72.039	Resolution	34.00		EACH		
Public Works	Engineering	Driveway Approach Permit	72.039	Resolution	34.00		EACH		
Public Works	Engineering	Driveway Approach Re-Inspection Fee	72.039	Resolution	27.00		EACH		
Public Works	Engineering	Driveway Extension w/Authorization	72-039	Resolution	47.00		EACH		
Public Works	Engineering	Driveway Extension w/o Authorization	72-039	Resolution	97.00		EACH		
Public Works	Engineering	Entrance/Curb Cut	57.016	Resolution	26.00		EACH		
Public Works	Engineering	Excavation Bond - Annual	57.023	Resolution	10,000.00				
Public Works	Engineering	Excavation Bond - Site Specific	57.023	Resolution	10,000.00				
Public Works	Engineering	Excavation Permit (Work with the ROW)	57.021	Resolution	23.00		EACH		
Public Works	Engineering	Excavation Permit (Work within the ROW)	57.021	Resolution	23.00		EACH		
Public Works	Engineering	Excavation Permit - Longitudinal Utility (for utilities with city franchise agreements)		Resolution	25.00		Per Block (maximum block length of 450 feet)	01/23/23	
Public Works	Engineering	Excavation Permit - Longitudinal Utility (for utilities without city franchise agreements)		Resolution	100.00		Per Block (maximum block length of 450 feet)	01/23/23	
Public Works	Engineering	Failure to Obtain Permit Before Starting Work		Resolution	50.00				
Public Works	Engineering	Flood Plain Survey		Resolution	-		we do not perform surveys - requires licensed surveyor		
Public Works	Engineering	Mailbox - max reimbursement for city-damaged post	59.007 - 59.008	Resolution	50.00		max reimb for replacement		
Public Works	Engineering	Moving Building		Resolution	50.00		Each Building		
Public Works	Engineering	Moving Building (loads exceeding vehicle weight limits)		Resolution	200.00		Each building		
Public Works	Engineering	Public Works Sale of Asphalt Millings, per ton	OTHER FEES	Resolution	5.00		per ton		
Public Works	Engineering	Sewer Cutoff			31.00				
Public Works	Engineering	Sewer Repair			31.00				
Public Works	Engineering	Sidewalk Inspection Fee (Full Sidewalk Construction)	57.042		45.00		EACH		
Public Works	Engineering	Sidewalk Inspection Fee (Partial Construction)	57.042		34.00		EACH		
Public Works	Engineering	Solid Waste Management Assessment- Commercial	51.001	Resolution	72.60		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Agricultural with a water meter	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Industrial	51.001	Resolution	72.60		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Multiple Family Residential, per family unit	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Single Family Residential	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Solid Waste Management Assessment-Trailer Court / each lot	51.001	Resolution	8.40		Annual - billed by waterworks		
Public Works	Engineering	Street Patch Inspection			34.00		EACH		
Public Works	Engineering	Tunneling Permit	57.017	Resolution	34.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Sewer	Sewer Connection Fee(New Div)	52-007	Resolution	300.00				
Public Works	Sewer	Sewer Connection Fee(WPCP)	52-004	Resolution	3,200.00				
Public Works	Sewer	Sewer Cutoff		Resolution	31.00				
Public Works	Sewer	Sewer Repair		Resolution	31.00				
Public Works	Sewer	Sanitary Sewer Connection - after 1/1/1974	52.005	Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sanitary Sewer Connection - assessed	52.005	Ordinance	-		Each connection		
Public Works	Sewer	Sanitary Sewer Connection - assessed - deferred	52.005	Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sanitary Sewer Connection - before 1/1/1974	52.005	Ordinance	-		Each connection		
Public Works	Sewer	Sanitary Sewer connection fee - non assessed properties	52.005		-				
Public Works	Sewer	Sanitary Sewer Connection to existing line	52.007	Ordinanc	300.00				
Public Works	Sewer	Sanitary Sewer Utility Conn-City Constructed		Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sanitary Sewer Utility Conn-Developer Constructed		Ordinance	300.00		Each connection		
Public Works	Sewer	Sanitary Sewer Utility Connection	52.007	Ordinance	3,200.00		Each connection		
Public Works	Sewer	Sewer Deposit	52.006	Ordinance	40.00				
Public Works	Sewer	assessment of costs when required to make connection	52.004		-				
Public Works	Sewer	New Sewer Connection			34.00		EACH		
Public Works	Sewer	Sewer Connection Fee(City Installed)			3,200.00		EACH		
Public Works	Sewer	Sewer Connection Fee(Subdivision Installed)			300.00		EACH		
Public Works	Sewer	Sewer Cutoff			31.00		EACH		
Public Works	Sewer	Sewer Repair			31.00		EACH		
Public Works	Sewer	Sewer Equip Chg 4" Pump (4 hour minimum)	52.074	Resolution	7.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg 6" Pump (4 hour minimum)	52.074	Resolution	13.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Air Compressor	52.074	Resolution	25.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Back Hoe	52.074	Resolution	50.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Back Hoe w/ Hammer or tamper	52.074	Resolution	65.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Concrete Saw	52.074	Resolution	45.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Dump Truck (2.5 ton)	52.074	Resolution	35.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg End loader	52.074	Resolution	65.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Hole Coring Saw	52.074	Resolution	20.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Jet Truck	52.074	Resolution	65.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Jet Vacuum truck	52.074	Resolution	90.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	Sewer	Sewer Equip Chg One Ton Truck	52.074	Resolution	15.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Pickup Truck	52.074	Resolution	12.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Equip Chg Television truck	52.074	Resolution	90.00		Per hour. Note: All time for equipment shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Sewer Tap Charge 4" Service Lateral Connection	52.074	Resolution	200.00		(including labor, equipment & saddle)		
Public Works	Sewer	Sewer Tap Charge 6" Service Lateral Connection	52.074	Resolution	225.00		(including labor, equipment & saddle)		
Public Works	Sewer	Personnel Chgs Sewer Dept. Labor			40.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Personnel Chgs Sewer Dept. Labor Overtime			60.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Sewer	Personnel Chgs Sewer Superintendent			55.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	Storm Sewer	COSESCO Permit - per acre plus \$20 additional acre or portion thereof		Resolution	120.00		PER ACRE PLUS ADDL FEE \$20 PER ACRE		
Public Works	Storm Sewer	Major Erosion Control Permit	55.003-55.013	Resolution	-		based on parcel size 120 per acre + 20 addl acre		
Public Works	Storm Sewer	Minor Erosion Control Permit	55.004 - 55.013	Resolution	-		based on parcel size 120 per acre + 20 addl acre		
Public Works	Storm Sewer	Public Works Construction Site Erosion Sediment	55.013	Resolution	-		based on parcel size 120 per acre + 20 addl acre		
Public Works	Storm Sewer	Storm Sewer Revision		Resolution	31.00		Each		
Public Works	Storm Sewer	Storm Water Rate	53.006 - 55.013	Ordinance	4.00		per ERU (2800 sq ft)		
Public Works	Storm Sewer	Storm water runoff - detention exception fee: commercial	53.026	Ordinance	13,500.00		per acre, \$.90 runoff coefficient		
Public Works	Storm Sewer	Storm water runoff - detention exception fee: industrial	53.026	Ordinance	12,000.00		per acre, \$.80 runoff coefficient		
Public Works	Storm Sewer	Storm water runoff - detention exception fee: low density and single/two family residential	53.026	Ordinance	6,000.00		per acre, \$.40 runoff coefficient		
Public Works	Storm Sewer	Storm water runoff - medium-high-density and multi-family residential	53.026	Ordinance	12,000.00		per acre, \$.80 runoff coefficient		
Public Works	Storm Sewer	Storm Water Utility rate - exemption and credit application fee	53.024	Resolution	100.00		100 for non residential and \$50 for residential properties		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Commercial	53.026	Ordinance	13,500.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Industrial	53.026	Ordinance	12,000.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Low Density	53.026	Ordinance	6,000.00		per acre		
Public Works	Storm Sewer	SUDAS - in lieu of Detention-Medium High	53.026	Ordinance	12,000.00		per acre		
Public Works	Storm Sewer	Utility Rate - per ERU	53.006	Ordinance	4.00		per month		
Public Works	Street	Special Events Trailer (delivery/pickup)	130.003	Ordinance	150.00				
Public Works	Street	Special Events (delivery/pickup 2+ barricades at specific locations)	130.003	Ordinance	300.00				
Public Works	Street	Special Events (delivery/pickup 1 or 2 barricades)	130.003	Ordinance	75.00				
Public Works	WPCP	Annual Inspection	52.074	Resolution	65.00		per hour		
Public Works	WPCP	Copies			0.25		per policy		
Public Works	WPCP	Copies - min 15 minutes labor charge			-		per policy		
Public Works	WPCP	Digestion (Emergency)	52.074	Resolution	20.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	WPCP	Digestion Fee (Metals)	52.074	Resolution	10.00				
Public Works	WPCP	Hourly pH	52.074	Resolution	15.00				
Public Works	WPCP	Investigation of Accidental Discharges/Slug Discharge	52.074	Resolution	62.00		per hour		
Public Works	WPCP	Lab Analysis Alkalinity			10.00				
Public Works	WPCP	Lab Analysis Ammonia Nitrogen			15.00				
Public Works	WPCP	Lab Analysis Arsenic Furnace			19.00				
Public Works	WPCP	Lab Analysis BOD/CBOD			20.00				
Public Works	WPCP	Lab Analysis Cadmium Flame			12.00				
Public Works	WPCP	Lab Analysis Cadmium Furnace			19.00				
Public Works	WPCP	Lab Analysis Chromium (Hexavalent)			12.00				
Public Works	WPCP	Lab Analysis Chromium (Total) Flame			12.00				
Public Works	WPCP	Lab Analysis Chromium (Total) Furnace			19.00				
Public Works	WPCP	Lab Analysis COD			15.00				
Public Works	WPCP	Lab Analysis Copper Flame			12.00				
Public Works	WPCP	Lab Analysis Cyanide			28.00				
Public Works	WPCP	Lab Analysis Hach TKN			20.00				
Public Works	WPCP	Lab Analysis Lead Flame			12.00				
Public Works	WPCP	Lab Analysis Molybdenum			19.00				
Public Works	WPCP	Lab Analysis Nickel Furnace			12.00				
Public Works	WPCP	Lab Analysis Nitrogen (Nitrate)			13.00				
Public Works	WPCP	Lab Analysis Oil & Grease			20.00				
Public Works	WPCP	Lab Analysis pH			5.00				
Public Works	WPCP	Lab Analysis Potassium			12.00				
Public Works	WPCP	Lab Analysis Selenium			19.00				
Public Works	WPCP	Lab Analysis Settleable Solids			7.00				
Public Works	WPCP	Lab Analysis Silver Flame			12.00				
Public Works	WPCP	Lab Analysis TKN EPA Method			25.00				
Public Works	WPCP	Lab Analysis Total Phosphorus			20.00				
Public Works	WPCP	Lab Analysis Total Solids			10.00				
Public Works	WPCP	Lab Analysis Total Suspended Solids (TSS)			10.00				
Public Works	WPCP	Lab Analysis Total Volatile Solids			10.00				

Dept	Div.	License or Permit Type	Code Section	How Fee Set	Fee	NEW FEE AMOUNT	License Term / per unit charge	Revised	Notes
Public Works	WPCP	Lab Analysis Vol. Suspended Solids			10.00				
Public Works	WPCP	Lab Analysis Volatile Acids			20.00				
Public Works	WPCP	Lab Analysis Zinc Flame			12.00				
Public Works	WPCP	Monthly Billing for Lab Analysis			10.00		per month		
Public Works	WPCP	Mudpit Facility Registration			100.00		Annual		
Public Works	WPCP	Personnel Charges - Administrative Secretary			43.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Director			70.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Lab Chemist			52.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Plant Maintenance Overtime			69.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Personnel Charges - Plant Maintenance Personnel			49.00		Per hour. Note: All time for personnel shall be charged a minimum of one hour unless otherwise noted.		
Public Works	WPCP	Sample Handling	52.074	Resolution	20.00				
Public Works	WPCP	Sampling Equipment / per day	52.074	Resolution	40.00		per day		
Public Works	WPCP	Waste Hauler	52.046	Ordinance	50.00		Annual - per vehicle		
Public Works	WPCP	Waste Water Appeal Filing Fee	52.074		100.00				
Public Works	WPCP	Waste Water Discharger Application Fee	52.074		125.00				
Public Works	WPCP	Waste Water Discharger Permit	52.075	Ordinance	250.00		establishes fee		
Public Works	WPCP	Waste Disposal - Grease Trap - In City		Ordinance	0.135		per gallon		
Public Works	WPCP	Waste Disposal - Grease Trap - Out of City	52.051	Ordinance	0.270		per gallon		
Public Works	WPCP	Waste Disposal - Septage Waste	52.051	Ordinance	0.118		per gallon		
Public Works	WPCP	Waste Disposal - Septage Waste - meter reading fee	52.051	Ordinance	10.00				
Public Works	WPCP	Waste Disposal - Mudpit Waste - In City	52.051	Ordinance	50.00		min per vehicle plus \$25 for more than 2 cu. yd.		
Public Works	WPCP	Work Order	52.074	Resolution	10.00		each		

**RESOLUTION TO APPROVE THE USE OF COUNCIL-DESIGNATED
LOCAL OPTION SALES TAX FOR THE DEFICIT IN FUND 183
ECONOMIC DEVELOPMENT INCENTIVE**

WHEREAS, the City purchased property at 4 and 6 West Grant Street in Fiscal Year 2008 for a housing recovery program and planned on using grant funds to rehabilitate the properties for resale; and

WHEREAS, grant funds were not awarded for this project; and

WHEREAS, the City has since demolished the homes and combined the lots into one lot, 6 West Grant Street, which was sold for \$1,025.00; and

WHEREAS, the City has a deficit in Fund 183 of \$12,364.25 and the City Council has approved using Local Option Sales Tax Council Designated Funds to cover the deficit; and

WHEREAS, the Council finds this action is in the best interest of the City of Marshalltown, Iowa.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA AS FOLLOWS:

Section 1. The Council approves using Local Option Sales Tax Council Designated Funds of \$12,364.25 to cover the remaining deficit in Fund 183.

Section 2. The City Finance Director is directed to transfer \$12,364.25 from Fund 121 Local Option Sales Tax to Fund 183 Economic Development Incentive.

Passed on this 27th day of February 2023, and signed on this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: February 22, 2023
RE: Approve using Local Option Sales Tax (LOST) to cover cumulative deficit in Fund 183
Economic Development Incentive

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☒ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Originally to reduce blight.

Recommendation: Use Local Option Sales Tax-Council Designated funds to cover the cumulative deficit in Fund 183 Economic Development Incentive per the direction given at the Feb. 13th Council meeting.

Description/Background: Years ago, the City purchased the properties at 4 & 6 West Grant Street for a grant that did not materialize. The City demolished the homes in 2019 as part of the D&D program and combined the vacant lots into one lot (6 West Grant Street). The lot was sold this fiscal year for \$1,025, which has been posted to Fund 183. There are no other revenue sources available outside of the General Fund to support the remaining deficit of \$12,364.25.

After discussion at the February 13, 2023 Council meeting, Council gave the direction to use Local Option Sales Tax Council Designated Funds to cover the deficit. Any expenditures from Local Option Sales Tax Council Designated funds require a resolution approved by Council.

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE SOUTH 7TH
AVENUE EXTENSION PROJECT #ECO22001**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, Inc, for the labor and material for S 7th Avenue Extension Project

WHEREAS, an extension of time is requested for items to complete the project.

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

Section 1. That the contract Change Order 1 for the South 7th Avenue Extension Project #ECO22001, in the extension of time to July 12, 2023 is hereby accepted and approved.

Passed this 27th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION APPROVING THE IOWA DEPARTMENT OF TRANSPORTATION
PROJECT FUNDING AGREEMENT ADDENDUM NO. 21-TAP-167-A FOR THE IOWA
RIVER TRAIL BRIDGE REPLACEMENT #2 TO #5**

WHEREAS, the City of Marshalltown, Iowa signed into an agreement on August 16th, 2021 for a contract with the Iowa Department of Transportation for project funding in the amount of \$547,000 through the Transportation Alternatives Program (TAP) for the replacement of Bridge #2 to Bridge #5 on the Iowa River's Edge Trail, project number TAP-R-4797(625)--8T-64; and

WHEREAS, the City Council authorized on March 14th, 2022 through Resolution 2022-064, city staff submit for \$250,000 of TAP project funding for a future phase of the Iowa River's Edge Trail, paving trail between Bridge #2 and Bridge #5; and

WHEREAS, the City of Marshalltown, Iowa was awarded \$250,000 of TAP project funding for said future phase of the Iowa River's Edge Trail, paving trail between Bridge #2 and Bridge #5; and

WHEREAS, subsequent to the execution of Agreement No. 21-TAP-167 it was determined that the acquired funding for the Bridge Replacement of Bridges #2 to Bridge #5 was insufficient and it was determined the City could request the awarded \$250,000 TAP Funds for the future phase of trail paving be reallocated to the Bridge Replacement project;

WHEREAS, the previously executed Agreement No. 21-TAP-167 shall remain in effect except as amended in Addendum 1.

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

Section 1. The City of Marshalltown, Iowa, authorizes and directs staff to sign on behalf of the City of Marshalltown, the Project Funding Agreement Addendum No. 21-TAP-167-A, which authorizes the sum of the two TAP grants (\$797,000) be applied towards the Bridge Replacement Project.

Passed this 27th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: February 27, 2023
RE: Addendum to Agreement 21-TAP-167, Iowa River's Edge Trail

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☒ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Partner with Trails Inc for the building of the River's Edge Trail

Recommendation: Authorize mayor to sign the Addendum to Agreement 21-TAP-167 in relation to grant funding for the Iowa River's Edge Trail.

Budget Impact: None to the City at this time.

Description/Background: On August 16th, 2021, the City of Marshalltown entered into an agreement with the Iowa Department of Transportation for project funding in the amount of \$547,000 through the Transportation Alternatives Program (TAP) for the replacement of Bridge #2 to Bridge #5 on the Iowa River's Edge Trail, project number TAP-U-4797(625)—8I-64, now being TAP-R-4797(625)--8T-64. The city was awarded these grant funds through Agreement 21-TAP-167.

On March 14th, 2022, Marshalltown City Council authorized city staff, with the assistance of Region 6, to apply for \$250,000 in Transportation Alternatives Program (TAP) grant funding for a future phase of the Iowa River's Edge Trail project to include paving from Bridge 2 through Bridge 5. The city was notified of award of these funds.

During 2022, Calhoun-Burns & Associates, Inc. (Consulting Engineers) continued work on the design phase of the portion of the project to install a repurposed bridge at Bridge #2 and replace Bridges #3 - #5. A more complete opinion of probable costs was updated to reflect the increased construction costs that many infrastructure projects are seeing. This resulted in a funding shortfall for the next phase, which is replacement of Bridges #2 - #5.

In reviewing potential funding options for the shortfall, we determined we would have the ability to reallocate the \$250,000 from the future phase to the current phase, replacement of Bridges #2-#5. This amendment formalizes that intent and has Iowa DOT support, allocating the sum of both TAP awards totaling \$797,000, to the Bridge Replacement Project.

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CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



IOWA DEPARTMENT OF TRANSPORTATION
Federal-Aid Agreement for a
Iowa's Transportation Alternatives Program (Iowa's TAP) Project

Subrecipient: **City of Marshalltown**

Subrecipient DUNS Number: **075852293**

Project Number(s): **TAP-U-4797(625)-8I-64**

Project Number(s): **TAP-R-4797(625)--8T-64**

Iowa DOT Agreement Number: **21-TAP-167**

Handwritten:
Stacy Lentsch
07/01/22
32 7-11-2022

This agreement, made as of the date of the last party's signature below, is between the City of Marshalltown (hereinafter referred to as Subrecipient) and the Iowa Department of Transportation, the federal pass-through entity (hereinafter referred to as the Department). Iowa Code Sections 306A.7 and 307.44 provide for the Subrecipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects in Iowa with federal funds. Federal regulations require federal funds to be administered by the Department. The federal-aid highway funds included in this agreement are jointly implemented by the Federal Highway Administration (FHWA) and the Department.

The Subrecipient has received federal funding through the Iowa's Transportation Alternatives Program (Iowa's TAP), which is funded by the Surface Transportation Block Grant Program (STBG), as codified in Section 133 of Title 23, United States Code (U.S.C.), which are hereinafter referred to as STBG funds. The Catalog of Federal Domestic Assistance (CFDA) number and title for this funding is 20.205 Highway Planning and Construction.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide the funding named above to the Subrecipient for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Subrecipient shall be responsible for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact person shall be Stacy Lentsch, Systems Planning Bureau, 800 Lincoln Way, Ames, Iowa 50010, 515-239-1686. The Subrecipient's contact person shall be Justin Nickel, Public Works Director, 36 N Center St, Marshalltown, Iowa 50158, 641-754-5734.
3. The Subrecipient shall be responsible for the development and completion of the following described project:

Iowa River Trail Bridge Replacement, from Bridge #2 to Bridge #5
4. The Subrecipient shall receive reimbursement for costs of authorized and approved eligible project activities under the Iowa's TAP program from STBG funds. The portion of the project costs reimbursed with STBG funds shall be limited to a maximum of either 80 percent of eligible costs

(other than those reimbursed with other federal funds) or the amount listed (\$547,000) in the Region 6 Resource Partners current Transportation Improvement Program (TIP) and approved in the current Statewide Transportation Improvement Program (STIP), whichever is less. Eligible project activities will be as described in Section 133(h) of Title 23, United States Code (U.S.C.), and determined by the Department to be eligible.

5. Eligible project costs in excess of the amount reimbursed by the Department above will be considered the local contribution and may include cash, non-cash or approved state fund contributions, subject to Department approval. The local contribution must equal a minimum of 20 percent of eligible project costs. The subrecipient shall certify to the Department the value of any non-cash contribution to the project prior to it being incurred and in accordance with the procedures outlined in the applicable Instructional Memorandum to Local Public Agencies (I.M.s). The Department retains the sole authority to determine the eligibility and value of the Subrecipient's non-cash contribution for the purposes of this agreement. If the Subrecipient's total cash and non-cash contribution is determined by the Department to be less than that required by this agreement, the Subrecipient shall increase its cash contribution or the grant amount associated with this project shall be reduced accordingly.
6. The Subrecipient must have let the contract or have construction started within two years of October 1, 2020. If the Subrecipient does not do this, they will be in default for which the Department can revoke funding commitments. The Department may approve extensions of this agreement for periods up to six months upon receipt of a written request from the Subrecipient at least sixty (60) days prior to the deadline.
7. If the Subrecipient fails to perform any obligation under this agreement, the Department shall have the right, after first giving thirty (30) days written notice to the Subrecipient by certified mail return receipt requested, to declare any part or all of this agreement in default. The Subrecipient shall have thirty (30) days from date of mailing of the notice to cure the default. If the Recipient cures the default, the Subrecipient shall notify Department no later than five (5) days after cure or before the end of said thirty (30) day period given to cure the default. The Department may thereafter determine whether the default has, in fact, been cured, or whether the Subrecipient remains in default.
8. This agreement may be declared to be in default by the Department if the Department determines that the Subrecipient's application for funding contained inaccuracies, omissions, errors or misrepresentations; or if the Department determines that the project is not developed as described in the application and according to the requirements of this agreement.
9. In the event a default is not cured the Department may do any of the following: a) revoke funding commitments of funds loaned or granted by this agreement; b) seek repayment of funds loaned or granted by this agreement; or c) revoke funding commitments of funds loaned or granted by this agreement and also seek repayment of funds loaned or granted by this agreement. By signing this agreement the Subrecipient agrees to repay said funding if they are found to be in default. Repayment methods may include cash repayment, installment repayments with negotiable interest rates, or other methods as approved by the Department.

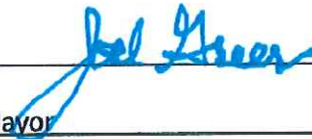
September 2018

10. The Subrecipient shall comply with Exhibit 1, General Agreement Provisions for use of Federal Highway Funds on Non-primary Highways, which is attached hereto and by this reference is incorporated into this agreement.
11. The Subrecipient shall maintain, or cause to be maintained for the intended public use, the improvement for twenty (20) years from the completion date in a manner acceptable to the Department.
12. This agreement is not assignable without the prior written consent of the Department.
13. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
14. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
15. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same agreement.
16. This agreement and the attached exhibit constitute the entire agreement between the Department and the Subrecipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the Department and the Subrecipient.

September 2018

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

SUBRECIPIENT: City of Marshalltown

By:  Date August 16, 2021
Title: Mayor

CERTIFICATION:

I, Alicia Hunter, certify that I am the Clerk of the city, and that
(Name of City Clerk)
Joel Greer, who signed said Agreement for and on behalf of
(Name of Mayor/Signer Above)

the city was duly authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city, on the 16th day of August, 2021.

Signed: 
City Clerk of Marshalltown, Iowa.

IOWA DEPARTMENT OF TRANSPORTATION
Planning, Programming and Modal Division
800 Lincoln Way, Ames, Iowa 50010
Tel. 515-239-1664

By:  Date 8-18, 2021
Craig Markley
Director
Systems Planning Bureau

EXHIBIT 1

General Agreement Provisions for use of Federal Highway Funds on Non-primary Projects

Unless otherwise specified in this agreement, the Subrecipient shall be responsible for the following:

1. General Requirements.

- a. The Subrecipient shall take the necessary actions to comply with applicable state and federal laws and regulations. To assist the Subrecipient, the Department has provided guidance in the Federal-aid Project Development Guide (Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: http://www.iowadot.gov/local_systems/publications/im/lpa_lms.htm. The Subrecipient shall follow the applicable procedures and guidelines contained in the Guide and I.M.s in effect at the time project activities are conducted.
- b. In accordance with Title VI of the Civil Rights Act of 1964 and associated subsequent nondiscrimination laws, regulations, and executive orders, the Subrecipient shall not discriminate against any person on the basis of race, color, national origin, sex, age, or disability. In accordance with Iowa Code Chapter 216, the Subrecipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability. The Subrecipient agrees to comply with the requirements outlined in I.M. 1.070, Title VI and Nondiscrimination Requirements which includes the requirement to provide a copy of the Subrecipient's Title VI Plan or Agreement and Standard DOT Title VI Assurances to the Department.
- c. The Subrecipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in I.M. 1.080, ADA Requirements. When bicycle and/or pedestrian facilities are constructed, reconstructed, or altered, the Subrecipient shall make such facilities compliant with the ADA and Section 504 following the requirements set forth in Chapter 12A for sidewalks and Chapter 12B for Bicycle Facilities of the Iowa DOT Design Manual.
- d. To the extent allowable by law, the Subrecipient agrees to indemnify, defend, and hold the Department harmless from any claim, action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Department's application review and approval process, plan and construction reviews, and funding participation.
- e. As required by 2 CFR 200.501 "Audit Requirements", a non-federal entity expending \$750,000 or more in federal awards in a year shall have a single or program-specific audit conducted for that year in accordance with the provision of that part. Auditee responsibilities are addressed in Subpart F of 2 CFR 200. The federal funds provided by this agreement shall be reported on the appropriate Schedule of Expenditures of Federal Awards (SEFA) using the Catalog of Federal Domestic Assistance (CFDA) number and title as shown in this agreement. If the Subrecipient will

pay initial project costs and request reimbursement from the Department, the Subrecipient shall report this project on its SEFA. If the Department will pay initial project costs and then credit those accounts from which initial costs were paid, the Department will report this project on its SEFA. In this case, the Subrecipient shall not report this project on its SEFA.

- f. The Subrecipient shall supply the Department with all information required by the Federal Funding Accountability and Transparency Act of 2006 and 2 CFR Part 170.
- g. The Subrecipient shall comply with the following Disadvantaged Business Enterprise (DBE) requirements:
 - i. The Subrecipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any Department-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The Subrecipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Department-assisted contracts.
 - ii. The Subrecipient shall comply with the requirements of I.M. 5.010, DBE Guidelines.
 - iii. The Department's DBE program, as required by 49 CFR Part 26 and as approved by the Federal Highway Administration (FHWA), is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the Subrecipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- h. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the Department shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The federal government, legislature or governor fail in the sole opinion of the Department to appropriate funds sufficient to allow the Department to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are deappropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the Department to make any payment hereunder are insufficient or unavailable for any other reason as determined by the Department in its sole discretion; or 3) If the Department's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The Department shall provide the Subrecipient with written notice of termination pursuant to this section.

2. Programming and Federal Authorization.

- a. The Subrecipient shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation

Improvement Program (TIP). The Subrecipient shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the Department, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, federal funds cannot be authorized.

- b. Before beginning any work for which federal funding reimbursement will be requested, the Subrecipient shall contact the Department to obtain the procedures necessary to secure FHWA authorization. The Subrecipient shall submit a written request for FHWA authorization to the Department. After reviewing the Subrecipient's request, the Department will forward the request to the FHWA for authorization and obligation of federal funds. The Department will notify the Subrecipient when FHWA authorization is obtained. The cost of work performed prior to FHWA authorization will not be reimbursed with federal funds.
- c. Upon receiving FHWA authorization, the Subrecipient must show federal aid funding activity to receive the programmed amount authorized for the project. If there is no funding activity for nine or more months after the previous activity, the remaining unused programmed amount will be de-obligated from the project and there will be no further federal aid reimbursement issued for the project. If the Subrecipient knows in advance that funding activity will not occur for the nine months, the Contract Administrator needs to be notified to determine if programming of funds can be adjusted or other options can be explored.
- d. Upon receipt of Federal Highway Administration (FHWA) authorization a Federal Award Identification Number (FAIN) will be assigned to this project by the FHWA based on a methodology that incorporates identifying information about the federal award such as the federal funding program code and the federal project number. This FAIN will be used to identify this project and award on the federal government's listing of financial assistance awards consistent with the Federal Funding Accountability and Transparency Act of 2006 (FFATA) at usaspending.gov.
- e. A period of performance for this federal funding award will be established at the time of FHWA authorization. The start date of the period of performance will be the FHWA authorization date. The project end date (PED) will be determined according to the methodology in I.M. 1.200, Federal Funds Management. Costs incurred before the start date or after the PED of the period of performance will not be eligible for reimbursement.

3. Federal Participation in Work Performed by Subrecipient Employees.

- a. If federal reimbursement will be requested for engineering, construction inspection, right-of-way acquisition or other services provided by employees of the Subrecipient, the Subrecipient shall follow the procedures in I.M. 3.330, Federal-aid Participation in In-House Services.
- b. If federal reimbursement will be requested for construction performed by employees of the Subrecipient, the Subrecipient shall follow the procedures in I.M. 6.010, Federal-aid Construction by Local Agency Forces.

- c. If the Subrecipient desires to claim indirect costs associated with work performed by its employees, the Subrecipient shall prepare and submit to the Department an indirect cost rate proposal and related documentation in accordance with the requirements of 2 CFR 200. Before incurring any indirect costs, such indirect cost proposal shall be certified by the FHWA or the federal agency providing the largest amount of federal funds to the Subrecipient. If approved, the approved indirect cost rate shall be incorporated by means of an addendum to this agreement.

4. Design and Consultant Services

- a. The Subrecipient shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the Department in the Guide and applicable I.M.s.
- b. If the Subrecipient requests federal funds for consultant services, the Subrecipient and the Consultant shall prepare a contract for consultant services in accordance with 23 CFR Part 172. These regulations require a qualifications-based selection process. The Subrecipient shall follow the procedures for selecting and using consultants outlined in I.M. 3.310, Federal-aid Participation in Consultant Costs.
- c. If Preliminary Engineering (PE) work is federally funded, and if right-of-way acquisition or actual construction of the project is not started by the close of the tenth fiscal year following the fiscal year in which the federal funds were authorized, the Subrecipient shall repay to the Department the amount of federal funds reimbursed to the Subrecipient for such PE work. PE includes work that is part of the development of the PS&E for a construction project. This includes environmental studies and documents, preliminary design, and final design up through and including the preparation of bidding documents. PE does not include other activities that are not intended to lead to a construction project such as planning, conceptual, or feasibility studies.

5. Environmental Requirements and other Agreements or Permits.

- a. The Subrecipient shall take the appropriate actions and prepare the necessary documents to fulfill the FHWA requirements for project environmental studies including historical/cultural reviews and location approval. The Subrecipient shall complete any mitigation agreed upon in the FHWA approval document. These procedures are set forth in I.M. 3.020, Concept Statement Instructions; 4.020, NEPA Class of Action Process; 4.030, Environmental Data Sheet Instructions; 4.110, Threatened and Endangered Species; and 4.120, Cultural Resource Regulations.
- b. If farmland is to be acquired, whether for use as project right-of-way or permanent easement, the Subrecipient shall follow the procedures in I.M. 4.170, Farmland Protection Policy Act.
- c. The Subrecipient shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the Department, or other agencies as required. The Subrecipient shall follow the procedures in I.M. 4.130, 404 Permit Process; 4.140, Storm Water Permits; 4.150, Iowa DNR Floodplain Permits

and Regulations; 4.160, Asbestos Inspection, Removal and Notification Requirements; and 4.190, Highway Improvements in the Vicinity of Airports or Heliports.

- d. In all contracts entered into by the Subrecipient, and all subcontracts, in connection with this project that exceed \$100,000, the Subrecipient shall comply with the requirements of Section 114 of the Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all their regulations and guidelines. In such contracts, the Subrecipient shall stipulate that any facility to be utilized in performance of or to benefit from this agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities or is under consideration to be listed.

6. Right-of-Way, Railroads and Utilities.

- a. The Subrecipient shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in I.M. 3.600, Right-of-Way Acquisition, and the Department's Office of Right of Way Local Public Agency Manual. The Subrecipient shall contact the Department for assistance, as necessary, to ensure compliance with the required procedures, even if no federal funds are used for right-of-way activities. The Subrecipient shall obtain environmental concurrence before acquiring any needed right-of-way. With prior approval, hardship and protective buying is possible. If the Subrecipient requests federal funding for right-of-way acquisition, the Subrecipient shall also obtain FHWA authorization before purchasing any needed right-of-way.
- b. If the project right-of-way is federally funded and if the actual construction is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the federal funds were authorized, the Subrecipient shall repay the amount of federal funds reimbursed for right-of-way costs to the Department.
- c. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the Subrecipient shall obtain agreements, easements, or permits as needed from the railroad. The Subrecipient shall follow the procedures in I.M. 3.670, Work on Railroad Right-of-Way, and I.M. 3.680, Federal-aid Projects Involving Railroads.
- d. The Subrecipient shall comply with the Policy for Accommodating Utilities on City and County Federal-aid Highway Right of Way for projects on non-primary federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the Subrecipient shall follow the Department's Policy for Accommodating Utilities on Primary Road System. Certain utility relocation, alteration, adjustment, or removal costs to the Subrecipient for the project may be eligible for federal funding reimbursement. The Subrecipient should also use the procedures outlined in I.M. 3.640, Utility Accommodation and Coordination, as a guide to coordinating with utilities.
- e. If the Subrecipient desires federal reimbursement for utility costs, it shall submit a request for FHWA authorization prior to beginning any utility relocation work, in accordance with the procedures outlined in I.M. 3.650, Federal-aid Participation in Utility Relocations.

7. Construction Contract Procurement.

The following provisions apply only to projects involving physical construction or improvements to transportation facilities:

- a. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer, architect, or landscape architect, as applicable, licensed in the State of Iowa.
- b. For projects let through the Department, the Subrecipient shall be responsible for the following:
 - i. Prepare and submit the PS&E and other contract documents to the Department for review and approval in accordance with I.M. 3.700, Check and Final Plans and I.M. 3.500, Bridge or Culvert Plans, as applicable.
 - ii. The contract documents shall use the Department's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the Subrecipient for individual construction items shall be approved by the Department.
 - iii. Follow the procedures in I.M. 5.030, Iowa DOT Letting Process, to analyze the bids received, make a decision to either award a contract to the lowest responsive bidder or reject all bids, and if a contract is awarded, execute the contract documents and return to the Department.
- c. For projects that are let locally by the Subrecipient, the Subrecipient shall follow the procedures in I.M. 5.120, Local Letting Process, Federal-aid.
- d. The Subrecipient shall forward a completed Project Development Certification (Form 730002) to the Department in accordance with I.M. 5.050, Project Development Certification Instructions. The project shall not receive FHWA authorization for construction or be advertised for bids until after the Department has reviewed and approved the Project Development Certification.
- e. If the Subrecipient is a city, the Subrecipient shall comply with the public hearing requirements of the Iowa Code Section 26.12.
- f. The Subrecipient shall not provide the contractor with notice to proceed until after receiving written notice the Department has concurred in the contract award.

8. Construction.

- a. A full-time employee of the Subrecipient shall serve as the person in responsible charge of the construction project. For cities that do not have any full-time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the Department.
- b. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per Iowa Administrative Code 761 Chapter 130. The safety of the general public shall be assured

through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.

- c. For projects let through the Department, the project shall be constructed under the Department's Standard Specifications for Highway and Bridge Construction and the Subrecipient shall comply with the procedures and responsibilities for materials testing according to the Department's Materials I.M.s. Available on-line at:
<http://www.iowadot.gov/erl/current/IM/navigation/nav.htm>.
- d. For projects let locally, the Subrecipient shall provide materials testing and certifications as required by the approved specifications.
- e. If the Department provides any materials testing services to the Subrecipient, the Department will bill the Subrecipient for such testing services according to its normal policy as per Materials I.M. 103, Inspection Services Provided to Counties, Cities, and Other State Agencies.
- f. The Subrecipient shall follow the procedures in I.M. 6.000, Construction Inspection, and the Department's Construction Manual, as applicable, for conducting construction inspection activities.

9. Reimbursements.

- a. After costs have been incurred, the Subrecipient shall submit to the Department periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least every six months but not more than bi-weekly.
- b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the Department by August 1 if possible, but no later than August 15.
- c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the Subrecipient, are reasonable and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.
- d. Reimbursement claims shall be submitted on forms identified by the Department along with all required supporting documentation. The Department will reimburse the Subrecipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the federal share of construction costs or 5% of the total federal funds available for the project, whichever is less. Reimbursement will be made either by state warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the Department determines the Subrecipient has been overpaid, the Subrecipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Subrecipient has provided all required paperwork, the Department will release the federal funds withheld.
- e. The total funds collected by the Subrecipient for this project shall not exceed the total project costs. The total funds collected shall include any federal or state funds received, any special

assessments made by the Subrecipient (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total funds collected by the Subrecipient do exceed the total project costs, the Subrecipient shall either:

- i. in the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or
- ii. Refund to the Department all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds. In return, the Department will either credit reimbursement billings to the FHWA or credit the appropriate state fund account in the amount of refunds received from the Subrecipient.

10. Project Close-out.

- a. Within 30 days of completion of construction or other activities authorized by this agreement, the Subrecipient shall provide written notification to the Department and request a final audit, in accordance with the procedures in I.M. 6.110, Final Review, Audit, and Close-out Procedures for Federal-aid Projects. Failure to comply with the procedures will result in loss of federal funds remaining to be reimbursed and the repayment of funds already reimbursed. The Subrecipient may be suspended from receiving federal funds on future projects.
- b. For construction projects, the Subrecipient shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.
- c. Final reimbursement of federal funds shall be made only after the Department accepts the project as complete.
- d. The Subrecipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The Subrecipient shall also make these materials available at all reasonable times for inspection by the Department, FHWA, or any authorized representatives of the federal government. Copies of these materials shall be furnished by the Subrecipient if requested. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final closure document. Upon receipt of FHWA approval of the final closure document, the Department will notify the Subrecipient of the record retention date.
- e. The Subrecipient shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the Department and the FHWA.

**ADDENDUM
TO IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT 21-TAP-167
FOR A FEDERAL-AID PROGRAM PROJECT**

Subrecipient: **City of Marshalltown**
Subrecipient DUNS Number: **075852293**
Project Number(s): **TAP-R-4797(625)--8T-64**
Iowa DOT Addendum Number: **21-TAP-167-A**

This is an addendum to the agreement between the city of Marshalltown (hereinafter referred to as the Subrecipient) and the Iowa Department of Transportation, the federal pass-through entity (hereinafter referred to as the Department). Iowa Code Sections 306A.7 and 307.44, provide for the Subrecipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects in Iowa with federal funds.

Whereas the Subrecipient and the Department previously entered into Agreement No. 21-TAP-167 for the above referenced project.

Subsequent to the execution of Agreement No. 21-TAP-167 it was determined that the funding amount for the above referenced project has changed. Previously executed Agreement 21-TAP-167 shall remain in effect except as amended herein.

Now, therefore, it is agreed as follows:

1. Paragraph 2 of Agreement 21-TAP-167 is stricken and replaced with the following:

All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact person shall be Troy Schroeder, Systems Planning Bureau, 800 Lincoln Way, Ames, Iowa 50010, 515-239-1681. The Subrecipient's contact person shall be Heather Thomas, Public Works Director, 36 N Center St, Marshalltown, Iowa 50158, 641-754-5734.

2. Paragraph 4 of Agreement 21-TAP-167 is stricken and replaced with the following:

The Subrecipient shall receive reimbursement for costs of authorized and approved eligible project activities under the Iowa's TAP program from STBG funds. The portion of the project costs reimbursed with STBG funds shall be limited to a maximum of either **80 percent** of eligible costs (other than those reimbursed with other federal funds) or the amount listed (**\$797,000**) in the Region 6 Resource Partners current Transportation Improvement Program (TIP) and approved in the current Statewide Transportation Improvement Program (STIP), whichever is less. Eligible project activities will be as described in Section 133(h) of Title 23, United States Code (U.S.C.), and determined by the

Department to be eligible.

3. This addendum is not assignable without the prior written consent of the Department.
4. If any part of this addendum is found to be void and unenforceable, the remaining provisions of this addendum shall remain in effect.
5. It is the intent of both parties that no third-party beneficiaries be created by this addendum.
6. This addendum shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same addendum.
7. This addendum, as well as the unaffected provisions of previously executed Agreement No. 21-TAP-167 referenced herein, constitute the entire agreement between the Department and the Subrecipient concerning this project. Representations made before the signing of this addendum are not binding, and neither party has relied upon conflicting representations in entering into this addendum. Any change or alteration to the terms of this addendum shall be made in the form of a subsequent addendum. The addendum shall become effective only upon written approval of the Department and the Subrecipient.

IN WITNESS WHEREOF, each of the parties hereto has executed Addendum No. 21-TAP-167-A as of the date shown opposite its signature below.

SUBRECIPIENT: City of Marshalltown

By: _____ Date _____

Title: Mayor

CERTIFICATION:

I, _____, certify that I am the Clerk of the city, and that
(Name of City Clerk)

_____, who signed said Agreement for and on behalf of
(Name of Mayor/Signer Above)

the city was duly authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city, on the ____ day of _____, _____.

Signed: _____

City Clerk of Marshalltown, Iowa.

(Witness to Signature)

IOWA DEPARTMENT OF TRANSPORTATION

Planning, Programming and Modal Division

800 Lincoln Way, Ames, Iowa 50010

Tel. 515-239-1664

By: _____ Date _____

Garret Pedersen

Director

Systems Planning Bureau

**RESOLUTION APPROVING A SUPPLEMENTAL AGREEMENT FOR
PROFESSIONAL SERVICES WITH CALHOUN-BURNS & ASSOCIATES, INC FOR
THE 2023 BRIDGE INSPECTION AND RATING PROGRAM**

WHEREAS, the City Council of Marshalltown, Iowa, negotiated an agreement for professional structural engineering services with Calhoun-Burns & Associates, Inc dated May 4, 2007; and

WHEREAS, the City of Marshalltown has requested the reinspection and rating for approximately 22 bridges at an estimated cost of \$12,200 plus additional reimbursable expenses; and

WHEREAS, the City Council of Marshalltown finds that this agreement for professional structural engineering services is in the best interest of the City.

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

Section 1. That the attached supplemental agreement for professional structural engineering services with Calhoun-Burns & Associates, Inc is hereby approved in all respects and particulars.

Section 2. The Public Works Director is authorized and directed to execute said agreement for Services on behalf of the City of Marshalltown, Iowa.

Passed this 27th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: February 27, 2023
RE: Engineering Services – Supplemental Agreement for Bridge Inspections

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Plan and fund improvements to the City's infrastructure and buildings.

Recommendation: Approve supplemental Agreement for the 2023 Bridge Inspection and Rating Program.

Budget Impact: Costs for this work is budgeting and funded through Fund 110, Road Use Tax. We estimate this work to cost between \$12,200 & \$17,500 depending on some of the UP requirements and expenses associated with inspections of viaducts over the UP RR.

Description/Background: The City of Marshalltown has a long-standing relationship with Calhoun-Burns & Associates, Inc (CBA) to complete inspection of the city's bridge infrastructure. They have done so in this capacity for the City since 2007 and continue to be well respected throughout the state for this type of work for both cities and counties. We would like to continue utilizing them for this work as it is above the technical capabilities of in-house Engineering staff. Continuing this long-standing relationship not only benefits the city from a financial perspective, but also a technical knowledge perspective where they are able to notice/document changes from inspection to inspection.

The city's bridge structures are inspected at intervals depending on their condition. The poorer condition, the more often we have them regularly inspected. This timeframe ranges between an annual inspection to an inspection every 4 years. The city has 22 structures that are scheduled for inspection this year, which due to the timing sequence, also happens to be all of the City's bridge structures.

In addition to performing the inspection, this scope also includes CBA updating the Iowa DOT Structure Inventory and Inspection Management System (SIIMS) database with the city's bridge information. This information is what is used as a basis for some funding programs, such as the Highway Bridge Program / City Bridge that we will be applying for on three structures this year.

i:\public works\council items\2023\cba bridge inspections - 2023\memo supplemental agreement - bridge inspection and rating program_23 02 27.docx

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker





February 8, 2023

Heather Thomas
Public Works Director
24 N. Center Street
Marshalltown, IA 50158-4911

**RE: SUPPLEMENTAL AGREEMENT
CITY OF MARSHALLTOWN
BRIDGE INSPECTION AND RATING PROGRAM - 2023**

Dear Ms. Thomas:

This supplemental agreement for bridge inspection and rating services for your 2023 program is submitted in accordance with your request and our Agreement dated May 4, 2007, for professional structural engineering services. You have asked us to reinspect and rate approximately 22 bridges from the attached list for the Standard Rating and HS-20 or HL-93 Design Trucks. We will complete Program Manager and Team Leader assignments, provide master lists, cost estimating and summary listing per the Iowa DOT and FHWA guidelines and requirements.

We propose to reinspect these 22 bridges for a lump sum fee of \$6,700.00. We will perform load rating computations including any new rating trucks, update scour evaluations, complete two snooper inspections, and update the IDOT SIIMS database to justify deficiencies, changes, repairs, replacements, funding, etc. at the following estimated rates:

- Load Rating Computations: \$ 210.00 Each
- Update Level A or B Scour Evaluations: \$ 115.00 Each
- Update IDOT SIIMS Database: \$ 50.00 Each
- Snooper Inspections: \$ 3,000.00

We estimate this work to be
around \$5,500.

We will complete the snooper (under bridge inspection unit) inspection for both bridges on South Center Street. The special equipment, flaggers and permitting costs will be charged to the City as we have done in the past. We understand you will provide traffic control for the snooper inspection, including roadway and parking closures under the bridge.

Please review this supplemental agreement and, if it is acceptable, return one signed and dated copy to us. We will do another good job for you and the City of Marshalltown.

Sincerely,

Jeff M. Fadden, P.E.
Vice President

FOR THE CITY OF MARSHALLTOWN:

Heather Thomas
Public Works Director

Date: _____

**CITY OF MARSHALLTOWN
BRIDGE INSPECTION AND RATING PROGRAM – 2023**

The following bridges shall be inspected and completed reports submitted:

<u>FHWA No.</u>	<u>Location</u>		<u>FHWA No.</u>	<u>Location</u>
007770	E. OLIVE ST.		363350	N. 18TH AVE.
007780	E. SOUTH ST		502820	S. 3RD AVENUE
007791	E. ANSON ST.		503240	S. 18TH AVE.
007800	MAY ST.		503800	S. 3RD ST.
007841	E. NEVADA ST.		503805	S. 6TH ST.
007850	E. MAIN ST.		505180	N. 13TH ST.
007860	W. STATE ST.		505185	SUMMIT ST.
007870	N. 16TH ST.		505200	W. OLIVE ST.
007880	S. 12TH ST		PED. XING	OLD S. 6TH ST.
035400	S. CENTER ST		PEDESTRIAN	S. 3RD AVE.
035410	S. CENTER ST. (Viaduct)		PEDESTRIAN	S. 12TH AVE.

**RESOLUTION AUTHORIZING PUBLIC WORKS TO SUBMIT ONE
STRUCTURE TO THE IOWA DEPARTMENT OF TRANSPORTATION
HIGHWAY BRIDGE PROGRAM**

WHEREAS, the City of Marshalltown (hereinafter referred to as the "City"), State of Iowa, is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the "State"); and

WHEREAS, the City has identified a structure in Section 1 that meets the eligibility requirements for the Iowa Department of Transportation Highway Bridge Program; and

WHEREAS, submittal of this structure places it on a candidate list so it is reviewed annually for potential Highway Bridge Program funding; and

WHEREAS, the City Council will have the opportunity to accept or decline any offer of funding before any decision to proceed with this project; and

WHEREAS, the City Council finds it to be in the best interest of the City to submit this structure for potential funding.

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

Section 1. This Council hereby authorizes City staff to submit the following structure to the Iowa Department of Transportation Highway Bridge Program for potential funding.

- South Center Street – Bridge over UPRR [FHWA No. 035410]

Passed this 28th day of February 2023 and signed this ____ day of February 2023.

CITY OF MARSHALLTOWN

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: February 27, 2023
RE: Submittal of Center St Viaduct – Highway Bridge Program

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Plan and fund improvements to the City's infrastructure and buildings.

Recommendation: Authorize city staff to submit the Center Street Viaduct for Iowa DOT's Highway Bridge Program, frequently referred to as City Bridge Funding.

Budget Impact: None at this time.

Description/Background: This item is in follow-up to discussions held at the last two city council meetings with the direction given to City Staff to install temporary measures on the viaduct to improve rideability over the finger joints. This resolution authorizes city staff to apply to this program, which may result in \$1.5 Million in grant funds that can be used for the Center Street Viaduct Repair project.

More on the Funding Program: Iowa DOT manages the Highway Bridge Program that has the potential to provide cities and counties partial funding towards bridges/box culverts that meet the following requirements:

1. "Poor" Bridge Classification
 - a. A Condition Rating of 4 or less on either deck, superstructure, substructure, or culvert/retaining walls (for box culverts)
2. Low Sufficiency Rating
 - a. HBP Funds – SR of 60 or less are eligible for replacement or rehabilitation.
 - b. HBP Funds – SR of 80 or less are eligible for rehabilitation.
 - c. State Bridge Funds – SR of 80 or less are eligible for replacement or rehabilitation.
3. Average Daily Traffic of 25 vehicles per day or more.

This is a competitive program based upon those in the poorest condition of those submitted for program consideration.

Funding offered will be mostly federal – though they have a small amount of state funding typically set aside for one box culvert per year. Potential funding includes:

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



HBP Funds for Off-system bridges (Federal-Aid) – up to 100% of structure construction costs with a maximum reimbursement of \$1,500,000. City would be responsible for 100% of development, administrative, engineering, inspection, ROW acquisition, permitting, utility relocation, and railroad costs.

HBP Funds for On-system Bridges – up to 80% (Federal-Aid) and up to 20% (Federal-Aid SWAP) of structure construction costs with a maximum reimbursement of \$1,500,000. City would be responsible for 100% of development, administrative, engineering, inspection, ROW acquisition, permitting, utility relocation, and railroad costs.

City Bridge Construction (State-Aid) – up to 100% of structure construction costs with a maximum reimbursement of \$500,000. City would be responsible for 100% of development, administrative, engineering, inspection, ROW acquisition, permitting, utility relocation, and railroad costs.

Proposed City Structure for Submittal:

1. South Center Street – Bridge over UPRR [FHWA No. 035410]
 - a. Repairs needed/planned:
 - i. Replace roller bearings / finger expansion joints
 - ii. Repaint beam in replacement area
 - iii. Partial overlay of bridge deck over north abutment
 - iv. Replace deck drains
 - v. Repaint Pedestrian Railing
 - vi. Repair north vaulted abutment (gun club area)
 - vii. Repair south abutment slab
 - b. Based on July 2021 Inspection, it meets eligibility requirements:
 - i. Condition Rating of 3 for superstructure.
 - ii. SR of 18
 - iii. ADT of 9,500
 - c. Estimated Bridge Priority Point Rating = 22 (based on July 2021 Inspection)
 - d. Since inspection, a structural engineer with Stanley Consultants has recommended an H10 loading be post related to the roller bearings and the City has posted the weight restriction. This posting will result in additional priority points when the 2023 inspection is complete.
 - e. Would be consideration for HBP Funds for On-system bridges

Based on projected priority scores, city feels there is a strong probability that we will be offered this federal funding at the maximum award level of \$1,500,000. This would delay the project and require it to follow federal funding requirements including letting through Iowa DOT and federal construction audit.

Timeline:

Now - Apply for Funding (Due by October 1, 2023)

November/December 2023 – Anticipate offer of funding

October/November 2024 – Iowa DOT Letting

With current lead times, this would potentially allow for late 2025 construction, at the earliest.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



Estimated Construction Cost: \$3,520,000 (City bumped contingency to 10%, allowed 16% for inflation)
Estimated Total Project Cost: \$4,060,000

Submittal of the application puts these structures on the list of Proposed City Bridge Candidates that are then ranked based on their priority points during the funding allocation process. If the city is offered funding – we have the ability to accept or decline within 90 days and would have 3 years to let the project through Iowa DOT for those receiving federal funds. If we decline the funding, we can remain on the candidate list for future year consideration.

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CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



February 23, 2023

VIA E-MAIL

Jessica Kinser
City Administrator/City Hall
Marshalltown, IA

Re: Marshalltown Urban Renewal Area No. 4 (March, 2023 Amendment)
Our File No. 422742-52

Dear Jessica:

We have prepared the attached materials which will enable the City Council to act on February 27, 2023 to set March 27, 2023 as the date for a public hearing on the amendment to the existing urban renewal plan for the area.

The notice which is included in the attached resolution must be published once, not less than four (4) and not more than twenty (20) days prior to the March 27th hearing date. The last date on which the notice can effectively be published is March 24, 2023. Please print a separate copy of the notice for delivery to the newspaper. Please email a copy of the published notice lemke.susan@dorsey.com.

Also, a “consultation session” must be set up with the local county and school districts. Please refer to my separate letter attached for further details.

Please provide one fully executed set of proceedings, once all the actions have been taken, and contact John Danos, Severie Orngard, or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner
Alicia Hunter



February 23, 2023

VIA E-MAIL

Jessica Kinser
City Administrator/City Hall
Marshalltown, Iowa

Re: Marshalltown Urban Renewal Area No. 4/Consultation Session
Our File Number: 422742-52

Dear Jessica:

The Iowa Urban Renewal Law requires that a city provide information concerning a proposed urban renewal plan or amendment to any other governmental bodies which might be affected by the use of tax increment financing within your urban renewal area. Specifically, the City must send a copy of the urban renewal plan amendment and an invitation to attend a meeting to discuss the urban renewal plan amendment to any county and school district whose jurisdiction covers any property which is within the urban renewal area. This consultation must be held at least two weeks prior to the public hearing on March 27, 2023.

It is our understanding that the property within your urban renewal area would affect Marshall County and the Marshalltown Community School District.

Attached is a draft letter which you may use in order to provide notification to these governmental entities of the date, time and place of a meeting at which they may discuss your urban renewal plan amendment. The law does not require that this be a meeting of the City Council, and you may use your discretion about who represents the City at the meeting.

Along with the letter, you should send a copy of the urban renewal plan amendment and a copy of the notice of the public hearing on the urban renewal plan amendment.

According to our records, here are the mailing addresses for the individuals who should receive the notification letter and the enclosures:

Board of Supervisors
c/o Marshall County Auditor
11 N. 1st Avenue
Marshalltown, Iowa 50158

Superintendent
Marshalltown Community School District
1002 South 3rd Avenue
Marshalltown, IA 50158

Please call John Danos, Severie Orngard, or me if you have questions.

Kind regards,

Amy Bjork

Attachments

cc: Diana Steiner
Alicia Hunter

[City letterhead]

DATE: _____

TO: Board of Supervisors, Marshall County
Superintendent, Marshalltown Community School District

FROM: City Council
City of Marshalltown, Iowa

RE: Marshalltown Urban Renewal Area No. 4

The City of Marshalltown is in the process of amending the urban renewal plan for the Marshalltown Urban Renewal Area No. 4, and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for _____, 2023, at _____ .m. at the _____ in Marshalltown. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City will also hold a public hearing on this urban renewal plan amendment at 5:30 p.m. on March 27, 2023, and a copy of the notice of hearing is enclosed for your information.

Please call our City Administrator at (641) 754-5701, if you have questions.

Enclosure

SET DATE FOR HEARING ON URBAN
RENEWAL PLAN AMENDMENT

422742-52

Marshalltown, Iowa

February 27, 2023

The City Council of Marshalltown, Iowa, met on February 27, 2023, at 5:30 p.m., at the City Council Chambers, 10 West State Street, in the City, for the purpose of setting a date for a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: _____

Absent: _____.

The Mayor announced that an amendment to the urban renewal plan for the Marshalltown Urban Renewal Area No. 4 had been prepared, and that it was now necessary to set a date for a public hearing on the proposed amendment to the urban renewal plan. Accordingly, Council Member _____ moved the adoption of the following resolution entitled "Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Marshalltown Urban Renewal Area No. 4," and the motion was seconded by Council Member _____. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

RESOLUTION NO. 2023-037

**Resolution Setting Date for Public Hearing on Urban Renewal Plan
Amendment for the Marshalltown Urban Renewal Area No. 4**

WHEREAS, the City Council of the City of Marshalltown, Iowa (the “City”), by resolution created the Marshalltown Urban Renewal Area No. 4 (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which authorizes the undertaking of a certain urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Betty’s Properties, LLC in connection with the construction of a commercial building for use in the operations of a pharmacy; and

WHEREAS, it is now necessary that a date be set for a public hearing on the Amendment;

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

Section 1. This City Council will meet at the City Council Chambers, 10 West State Street, Marshalltown, Iowa, on March 27, 2023, at 5:30 p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator is hereby designated as the City’s representative in connection with the consultation process which is required under that section of the urban renewal law.

Passed and approved this February 27, 2023.

Mayor

Attest:

City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN
AMENDMENT

Notice Is Hereby Given: That at 5:30 p.m., at the City Council Chambers, 10 West State Street, Marshalltown, Iowa, on March 27, 2023, the City Council of the City of Marshalltown, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Marshalltown Urban Renewal Area No. 4 (the “Urban Renewal Area”) to authorize the undertaking of a certain urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Betty’s Properties, LLC in connection with the construction of a commercial building for use in the operations of a pharmacy. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matter of the hearing.

Alicia Hunter
City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
MARSHALL COUNTY
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, Iowa do hereby certify that pursuant to the resolution of its City Council fixing a date of public hearing on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county and school district.

WITNESS my hand this ____ day of _____, 2023.

City Clerk

(Attach here publisher's affidavit of publication of notice.)

(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)

STATE OF IOWA
MARSHALL COUNTY
CITY OF MARSHALLTOWN

SS:

I, the undersigned, City Clerk of the City of Marshalltown, Iowa do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with setting a date for public hearing on an urban renewal plan amendment.

WITNESS my hand this ____ day of _____, 2023.

City Clerk

CITY OF MARSHALLTOWN, IOWA
URBAN RENEWAL PLAN AMENDMENT
MARSHALLTOWN URBAN RENEWAL AREA NO. 4

March, 2023

The Urban Renewal Plan (the “Plan”) for the Marshalltown Urban Renewal Area No. 4 (the “Urban Renewal Area”) is being amended for the purpose of identifying a new urban renewal project to be undertaken therein.

1) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

Name of Project: Betty’s Properties, LLC Pharmacy Development Project

Date of Council Approval of Project: March 27, 2023

Description of Program: Betty’s Properties, LLC (the “Developer”) has proposed to undertake the construction of a commercial building on certain real property situated at 211 W. Main Street in the Urban Renewal Area for use in the operations of a pharmacy (the “Pharmacy Project”).

It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete, operate, and maintain the Pharmacy Project.

The costs incurred by the City in providing tax increment financing assistance to the Developer will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$7,000.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with the Developer with respect to the construction and use of the completed Pharmacy Project and to provide annual appropriation economic development payments (the “Payments”) to the Developer thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Pharmacy Project will not exceed \$160,000, plus the Admin Fees.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	\$ <u>90,962,920</u>
Outstanding general obligation debt of the City:	\$ <u> </u>
Proposed debt to be incurred in area to be added in connection with this March, 2023 Amendment*:	\$ <u> 167,000 </u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and the City Council
FROM: Jessica Kinser, City Administrator
DATE: February 22, 2023
RE: UR #4 Plan Amendment

Strategic Plan:

- ☒ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Invest in Downtown Redevelopment

Recommendation: To approve the resolution as proposed

Budget Impact: \$16,000 per year for 10 years

Description/Background: Doug Niederman is ready to build a pharmacy in downtown Marshalltown, and is in need of \$160,000 to fill a financial gap for the financing on the project to move forward. This gap is proposed to be filled with tax increment financing (TIF) over a 10-year period. The discussion item on February 13th mentioned using a minimum assessment agreement to achieve a valuation that was likely to produce the \$160,000 over the 10 years to fill the gap needed. Reviewing the circumstances of the minimum assessment and the building permit valuation, it was determined that a minimum assessment agreement would not be the way to proceed given the higher level of risk of things not working and having to come back to the drawing board with the City Council.

The proposed project is now a grant from the entire downtown urban renewal area of \$16,000 per year for a 10-year period. This will prohibit a tax abatement application, require the payment of property tax payments before a grant payment is made, and require an annual certification of employment and payroll for 1.5 pharmacists and 2 pharmacy technicians.

The public hearing on the Urban Renewal Plan amendment is proposed for March 27th. It is highly likely we will have a resolution to set the public hearing on a development agreement at the March 13th meeting, with the public hearing and consideration of the agreement to occur on March 27th as well.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



**RESOLUTION AUTHORIZING THE PURCHASE OF ONE 2023 CHEVROLET
SILVERADO 1500 4WD TRUCK FOR THE PARKS AND RECREATION
DEPARTMENT FROM KARL CHEVROLET FOR THE PRICE OF \$40,924.90**

WHEREAS, the City of Marshalltown, Iowa desires to procure one 2023 Chevy Silverado 1500 4WD and let bids for this purpose; and

WHEREAS, Karl Chevrolet submitted a quote for \$40,924.90; and

WHEREAS, acceptance of this quote is in the best interest of the City of Marshalltown.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
MARSHALLTOWN, IOWA:**

Section 1. That the City of Marshalltown accepts the quote from Karl Chevrolet for said truck in the amount of \$40,924.90.

Section 2. Parks and Recreation staff are hereby authorized to enter into agreements on behalf of the City of Marshalltown to purchase said vehicles at the above referenced price and conditions.

Passed this 27th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Geoff Hubbard, Parks & Recreation Director
DATE: February 22, 2023
RE: Accept bid from Karl Chevrolet for the purchase of one Chevrolet Silverado 1500 4WD Crew Cab 15" Work Truck

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Plan and fund improvements to the City's infrastructure, buildings, equipment.

Recommendation: Accept the bid from Karl Chevrolet for the purchase of a Chevrolet Silverado 1500 4WD for \$40,924.90. We will be transferring a 2008 Ford F250, Truck 811 to the Transit Department.

Budget Impact: This project was to be funded with 030 CIP Funds.

Description/Background: We try to replace equipment every 8-10 years and there is money in Fund 030 this fiscal year to replace them. Karl Chevrolet was the only dealer to get us fleet vehicles and these have been on order for almost a year.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker





Karl Chevrolet

Dennis Rudolph | 515-299-4409 | d.rudolph@karlchevrolet.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck



KARL Chevrolet is proud to be your #1 Government Chevrolet Vehicle Dealer in Iowa for several years in a row. We are the only Chevrolet Dealer in Iowa to provide you a full time staff dedicated solely to government entities and their needs. We can assist you with all of your vehicle needs to include "turn-key" solutions and custom upfitting, saving you time and money with our own Karl Emergency Vehicles. Thank you for the opportunity to earn your business.



Karl Chevrolet

Dennis Rudolph | 515-299-4409 | d.rudolph@karlchevrolet.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck (Complete)

Quote Worksheet

	MSRP
Base Price	\$44,900.00
Dest Charge	\$1,795.00
Total Options	\$5,375.00
Subtotal	\$52,070.00
Govt and Karl Discount	(\$7,897.00)
Subtotal Pre-Tax Adjustments	(\$7,897.00)
Less Customer Discount	(\$3,248.10)
Subtotal Discount	(\$3,248.10)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$40,924.90
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$40,924.90

Comments:

Government Agencies are allowed 20 days from date of delivery for balance to be paid in full. There will be a \$5.00 per calendar day after 20 days assessed to the account until payment received in full by Karl Chevrolet. By signing below you accept these terms as well as the quote in general.

Dealer Signature / Date

Customer Signature / Date

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 17221. Data Updated: Aug 16, 2022 6:54:00 PM PDT.



Karl Chevrolet

Dennis Rudolph | 515-299-4409 | d.rudolph@karlchevrolet.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck (Complete)

Window Sticker

SUMMARY

[Fleet] 2023 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck

MSRP:\$44,900.00

Interior:Jet Black, Vinyl seat trim

Exterior 1:Black

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic, electronically controlled

OPTIONS

CODE	MODEL	MSRP
CK10743	[Fleet] 2023 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck	\$44,900.00
OPTIONS		
1WT	Work Truck Preferred Equipment Group	\$0.00
9L7	Upfitter switch kit, (5)	\$150.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C5Y	GVWR, 7100 lbs. (3221 kg)	Inc.
CGN	Chevytec spray-on bedliner, Black	\$545.00
CTT	Hitch Guidance	Inc.
FE9	Emissions, Federal requirements	\$0.00
G80	Auto-locking rear differential	Inc.
GBA	Black	\$0.00
GU5	Rear axle, 3.23 ratio	Inc.
H2G	Jet Black, Vinyl seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JHD	Hill Descent Control	Inc.
JL1	Trailer brake controller, integrated	\$275.00
K47	Air filter, heavy-duty	Inc.
KC4	Cooling, external engine oil cooler	Inc.
KC9	Power outlet, bed mounted, 120-volt	Inc.



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Karl Chevrolet

Dennis Rudolph | 515-299-4409 | d.rudolph@karlchevrolet.com

Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck (Complete)

KI4	Power outlet, instrument panel, 120-volt		\$225.00
KNP	Cooling, auxiliary external transmission oil cooler	Inc.	
KW7	Alternator, 170 amps		\$0.00
L84	Engine, 5.3L EcoTec3 V8		\$1,595.00
MHT	Transmission, 10-speed automatic, electronically controlled	Inc.	
NQH	Transfer case, two-speed	Inc.	
NZZ	Skid Plates	Inc.	
QT5	Tailgate, gate function manual with EZ Lift		\$150.00
R3O	Tires, LT275/65R18C blackwall Goodyear Wrangler DuraTrac MT		\$495.00
R7N	Not Equipped with Steering Column Lock, see dealer for details		(\$50.00)
RCV	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum		\$650.00
UBI	USB ports, rear, dual, charge-only	Inc.	
XCQ	Tire, spare 265/70R17SL all-season, blackwall	Inc.	
Z71	Z71 Off-Road Package		\$945.00
Z82	Trailer Package		\$395.00
SUBTOTAL			\$50,275.00
Adjustments Total			\$0.00
Destination Charge			\$1,795.00
TOTAL PRICE			\$52,070.00

FUEL ECONOMY

Est City:14 (2022) MPG
Est Highway:17 (2022) MPG
Est Highway Cruising Range:408.00 mi

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Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck (Complete)

Standard Equipment

Package	Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam
Mechanical	Durabed, pickup bed
	Engine, 2.7L Turbo High-Output (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.)
	Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) 2.7L Turbo engine.)
	Rear axle, 3.42 ratio
	GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) 2.7L Turbo engine.)
	Push Button Start
	Automatic Stop/Start (Not available with (5W4) Special Services Package, (9C1) Police Pursuit Package or (FHS) E85 FlexFuel capability.)
	Transfer case, single speed electronic Autotrac with push button control (4WD models only)
	Four wheel drive
	Battery, heavy-duty 730 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power
	Alternator, 220 amps (Included with (L3B) 2.7L Turbo engine, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package.)
	Recovery hooks, front, frame-mounted, Black (Included with 4WD models or on 2WD models with (PQA) WT Safety Package. Available free flow on 2WD models.)
	Frame, fully-boxed, hydroformed front section
	Suspension Package, Standard
	Steering, Electric Power Steering (EPS) assist, rack-and-pinion
	Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
	Brake lining wear indicator
	Capless Fuel Fill
	Exhaust, single outlet
Exterior	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

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Exterior

Tires, 255/70R17 all-season, blackwall (STD)
Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)
Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare
Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door
Bumpers, front, Black (semi-gloss)
Bumpers, rear, Black (semi-gloss)
CornerStep, rear bumper
Cargo tie downs (12), fixed rated at 500 lbs per corner
Headlamps, halogen reflector with halogen Daytime Running Lamps
IntelliBeam, automatic high beam on/off
Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)
Taillamps with incandescent tail, stop and reverse lights
Mirrors, outside manual, Black (Standard on Crew Cab and Double Cab models only. Not available on Regular Cab models.)
Glass, solar absorbing, tinted
Door handles, Black
Tailgate and bed rail protection cap, top
Tailgate, standard
Tailgate, locking utilizes same key as ignition and door (Removed when (QT5) EZ Lift power lock and release tailgate is ordered.)
Tailgate, gate function manual, no EZ Lift

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)
Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)
Bluetooth for phone, connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
Seat trim, Vinyl



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Interior

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power

Remote Keyless Entry, with 2 transmitters

Power outlet, front auxiliary, 12-volt

USB Ports, 2, Charge/Data ports located on instrument panel

Air conditioning, single-zone manual

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

Safety-Mechanical

Automatic Emergency Braking

Front Pedestrian Braking

StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control



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Safety-Interior

Airbags, dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

HD Rear Vision Camera

Lane Keep Assist with Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK10743	2023 Chevrolet Silverado 1500 4WD Crew Cab 157" Work Truck	\$44,900.00



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Vehicle: [Fleet] 2023 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck (Complete)

COLORS

CODE	DESCRIPTION
GBA	Black

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
L84	Engine, 5.3L EcoTec3 V8 (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm); featuring available Dynamic Fuel Management that enables the engine to operate in 17 different patterns between 2 and 8 cylinders, depending on demand, to optimize power delivery and efficiency (Requires (G80) auto-locking differential on CC10543 Crew Cab models. Not available with C*10703 Regular Cab model.)	0.00 lbs	0.00 lbs	\$1,595.00

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
MHT	Transmission, 10-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)	0.00 lbs	0.00 lbs	Inc.

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
C5Y	GVWR, 7100 lbs. (3221 kg) (Requires Crew Cab 4WD model with (L84) 5.3L EcoTec3 V8 engine.)	0.00 lbs	0.00 lbs	Inc.

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GU5	Rear axle, 3.23 ratio (Included and only available with (L84) 5.3L EcoTec3 V8 engine.)	0.00 lbs	0.00 lbs	Inc.

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PREFERRED EQUIPMENT GROUP				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00

WHEELS				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
RCV	Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (Requires Crew Cab or Double Cab model, (L84) 5.3L EcoTec3 V8 engine, (Z71) Z71 Off-Road Package and (R3O) LT275/65R18 Goodyear Wrangler DuraTrac tires.)	0.00 lbs	0.00 lbs	\$650.00

TIRES				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
R3O	Tires, LT275/65R18C blackwall Goodyear Wrangler DuraTrac MT (Requires Crew Cab or Double Cab, (L84) 5.3L EcoTec3 V8 engine, (Z71) Z71 Off-Road Package and (RCV) 18" Bright Silver painted aluminum wheels.)	0.00 lbs	0.00 lbs	\$495.00

SPARE TIRE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
XCQ	Tire, spare 265/70R17SL all-season, blackwall (Requires (QDV) 265/70R17 all-terrain blackwall tires or all 18" wheels and tires.)	0.00 lbs	0.00 lbs	Inc.

PAINT				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GBA	Black	0.00 lbs	0.00 lbs	\$0.00

SEAT TYPE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)	0.00 lbs	0.00 lbs	\$0.00

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SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
H2G	Jet Black, Vinyl seat trim	0.00 lbs	0.00 lbs	\$0.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, wired Apple CarPlay and Android Auto capable. (STD)	0.00 lbs	0.00 lbs	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
Z71	Z71 Off-Road Package includes (Z71) Off-Road suspension, (JHD) Hill Descent Control, (NZZ) skid plates and (K47) heavy-duty air filter (Requires Crew Cab or Double Cab 4WD model, (L84) 5.3L EcoTec3 V8 engine, (Z82) Trailering Package and AT or MT tires. Includes Z71 hard badge, (G80) locking differential and (NQH) 2-speed transfer case. Not available with (L3B) 2.7L Turbo engine.)	0.00 lbs	0.00 lbs	\$945.00
Z82	Trailering Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance (With (L84) 5.3L EcoTec3 V8 engine requires (G80) locking differential. Included with (PEB) WT Value Package.)	0.00 lbs	0.00 lbs	\$395.00



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ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
G80	Auto-locking rear differential (Required with (L84) 5.3L EcoTec3 V8 engine when (Z82) Trailering Package is ordered. Included with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.
JHD	Hill Descent Control (Included and only available with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.
JL1	Trailer brake controller, integrated (Requires (Z82) Trailering Package.)	0.00 lbs	0.00 lbs	\$275.00
K47	Air filter, heavy-duty (Included and only available with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package. Available free flow as a SEO.)	0.00 lbs	0.00 lbs	Inc.
KC4	Cooling, external engine oil cooler (Included and only available with V8 engines.)	0.00 lbs	0.00 lbs	Inc.
KNP	Cooling, auxiliary external transmission oil cooler (Included and only available with V8 engines.)	0.00 lbs	0.00 lbs	Inc.
KW7	Alternator, 170 amps (Included and only available with (L84) 5.3L EcoTec3 V8 engine. Not available with (L3B) 2.7L Turbo engine or (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	\$0.00
NQH	Transfer case, two-speed electronic Autotrac with push button control (4WD models only) (Included and only available with (Z71) Z71 Off-Road Package or (9C1) Police Pursuit Package. Free flow requires Regular Cab model.)	0.00 lbs	0.00 lbs	Inc.
NZZ	Skid Plates (Included with (BAQ) Work Truck Package, (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (9C1) Police Pursuit Package.)	0.00 lbs	0.00 lbs	Inc.

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
CGN	Chevytec spray-on bedliner, Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Not available with (ZW9) pickup bed delete. Double Cab and Crew Cab models are available with Ship Thru codes (VBE), (VCO), (VDT), (VYC) or (VYS). Crew Cab and Regular Cab models are available with Ship Thru codes (A6T), (TW3), (VI1), (VKZ) or (WEZ).)	0.00 lbs	0.00 lbs	\$545.00
QT5	Tailgate, gate function manual with EZ Lift includes power lock and release	0.00 lbs	0.00 lbs	\$150.00



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ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .	0.00 lbs	0.00 lbs	\$150.00
KC9	Power outlet, bed mounted, 120-volt (400 watts shared with (KI4) instrument panel mounted power outlet) (Included and only available with (KI4) Power outlet. Not available with (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.
KI4	Power outlet, instrument panel, 120-volt (400 watts shared with (KC9) bed mounted power outlet) (Includes (UBI) USB ports. Requires (QT5) EZ Lift power lock and release tailgate. Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.)	0.00 lbs	0.00 lbs	\$225.00
R7N	Not Equipped with Steering Column Lock, see dealer for details *CREDIT*	0.00 lbs	0.00 lbs	(\$50.00)
UBI	USB ports, rear, dual, charge-only (Included and only available with (KI4) 120-volt power outlet. Beginning with the start of production certain vehicles will be forced to include (RFO) Not Equipped with USB ports rear.)	0.00 lbs	0.00 lbs	Inc.

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
CTT	Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Included and only available with (Z82) Trailering Package.)	0.00 lbs	0.00 lbs	Inc.
Options Total		0.00 lbs	0.00 lbs	\$5,375.00



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**RESOLUTION ORDERING CONSTRUCTION OF THE MARSHALLTOWN FAÇADE
REHABILITATION PROJECT ECO21002, SETTING PUBLIC HEARING ON
PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED
COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS**

WHEREAS, there is now on file in the office of the City Clerk proposed plans, specifications, form of contract, and estimated costs for the Marshalltown Façade Rehabilitation Project, in the City of Marshalltown, Iowa, as is fully set forth in the plans and specifications for Project No ECO21002; and

WHEREAS, the cost of the said improvement is in excess of \$25,000 and a public hearing on the plans, specifications, form of contract and the estimated cost of said improvement is required by law and that notice thereof shall be given as required by law; and

WHEREAS, it is intended that the cost of said improvement shall be paid from such funds as the City may legally use for such purposes or from the proceeds from the issuance of such bonds as may be legally issued for said purposes or any combination of the above methods of financing.

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

Section 1. This Council does hereby order the construction of the Marshalltown Facade Rehabilitation Project in the City of Marshalltown, Iowa, which public improvement is fully and particularly described in the plans and specifications for Project No. ECO21002, now on file in the office of the City Clerk of Marshalltown, Iowa.

Section 2. That the method of construction shall be by contract in accordance with the plans and specifications and general stipulations for the said improvement approved by the City Council.

Section 3. The Contractor will be paid in monthly estimates for work completed as set out in the specifications. The project shall begin on or near the appropriate starting date as specified on the form of proposal and shall be completed within the specified number of calendar days also indicated thereon.

Section 4. That the said improvements shall be paid for from such funds of the City as may be legally used for such purposes, or from the proceeds of the issuance of such bonds as may be legally issued for such purposes or from any combination of such methods of financing and will be paid in accordance with the Notice to Bidders duly published in connection therewith. The Finance Director shall establish on the books a Marshalltown Facade Rehabilitation Project fund and the bond proceeds or such funds of the City as may be legally used for such purposes are hereby appropriated to pay all costs of the improvements including legal publication, bond, design, engineering, survey and inspection, contract and contingency cost as estimated by the Engineer. The Finance Director is directed to advance all sums necessary from the project fund,

and to set up on the books the obligations and receivables of the fund.

Section 5. The City Clerk is hereby directed to publish notice of hearing on plans, specifications, and form of contract and estimated cost in the manner provided by law for the public improvement outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Council will meet in the Council Chamber, Second Floor, 10 West State Street at Marshalltown, Iowa, at 5:30 P.M., local time on March 13, 2023, for the purpose of hearing all of said objections so made and for taking final action upon the plans, specifications, and form of contract now on file.

Section 6. The City Clerk is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received in the office of the City Clerk of Marshalltown, Iowa, up to 2:00 P.M., local time, on March 21, 2023. The bids will be opened, read, and tabulated by the City Engineer or his designate at that time and will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, at 5:30 P.M., local time, on March 27, 2023, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 27th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor, Council & City Administrator
FROM: Michelle Spohnheimer, Housing & Community Development Director
DATE: 02/27/23
RE: Resolution ordering construction for DTR project (ECO 21-002)

Strategic Plan:

- ☒ Strategy 1: Expand and improve development in the community.
- ☒ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Strategy 1: Invest in Downtown redevelopment. The improvements to the downtown participating buildings promote redevelopment of existing buildings

Strategy 2: Reduce blight and promote safety in neighborhoods. The downtown is a business neighborhood and the DTR grant is focused on blight remediation.

Recommendation: Staff is recommending approval of the resolution to order construction for the Downtown Revitalization Project – Façade Rehabilitation and begin the bid process. This is a rebid from 2022.

Budget Impact: The City previously allocated \$500,000 in matching funding for this project.

Description/Background: The City has been working with Region 6 on this project that would revitalize downtown through a public/private partnership. Improvements are proposed to be made to the following buildings:

13-15 S Center St
14-16-18 N Center St
1 W Main St
~~19 W Main St~~ (This property has been withdrawn from the original project)
21 W Main St
23 W Main St
25 W Main St
14 W Main St

This project was let in 2022 and due to the only bid coming in on August 16th, 2022 at \$1,867,250 for base + alternates which was \$629,750 over the architect's estimate – the bid was not awarded.

Plan preparation for this project was performed by RDG, an architectural firm. Plan and grant administration for this project is being performed by Region 6. The substantial completion date is June 30th, 2024.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



We recommend the following bid timeline:

- Ordering construction at the February 27th, 2023 council meeting
- Pre-bid conference at 2:00 PM on March 9th, 2023
- Public Hearing at the March 13th, 2023 council meeting
- Receiving/Opening Bids at 2:00 PM, March 21st, 2023
- Awarding Bid at the April 10th, 2023 council meeting.

Attachments: Official Notice of Hearing & Letting

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING

Sealed bids for the Marshalltown Façade Rehabilitation project must be received and filed before **2:00 PM** local time on **March 21, 2023**, to the City Clerk at City Hall, 24 North Center Street, Marshalltown, Iowa. Bidders wishing to drop their bids off in person at City Hall should contact the City at 641-754-5701 to arrange for a time to transfer the bid. City Hall may have limited access to the public, but business operations are being conducted during the workweek. Staff will be available to assist bidders. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened. The bidder shall hold the City harmless for failing to meet the deadline due to delayed delivery service.

The City intends to open, read aloud, and tabulate the sealed bids at 2:05 PM on March 21, 2023, in the City Hall, for further consideration by the City Council at a future meeting, scheduled at 5:30 PM on April 10, 2023. Consideration of the Award of contract would subsequently occur by action of the City Council at the same meeting, or at a later date and time announced at said meeting.

Notice is hereby given that a public hearing will be held by the City on the proposed contract documents (including the plans, specifications, and form of contract) and estimated construction cost for the Project at its regular meeting at 5:30 PM on March 13, 2023, in the Council Chambers at 10 West State Street. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and the Estimate of the Construction Cost for the project.

Work on the improvement shall commence within ten days of the issuance of a written Notice to Proceed. The Notice to Proceed will be issued upon approval of the contract by the Council and be completed as stated below.

The Work of the Project is defined by the Contract Documents and includes, but is not limited to, the following:

Facade Rehabilitation: Historic rehabilitation of existing brick and wood framed buildings. Rehabilitation will consist of exterior restoration and improvements, including but not limited to selective demolition; cleaning, repair, and repointing of stone and brick masonry; repair and replacement of doors, wood windows and storefronts; aluminum windows and storefronts; replacement of awnings and canopies; joint sealants; painting; lighting fixtures; roof replacement; and related construction.

The Work includes historic buildings being reviewed under Section 106 NHPA and HUD regulations for NEPA (24 CFR Part 58.5[b]). The Work will follow historic guidelines established by the Secretary of the Interior and Standards for the Treatment of Historic Properties.

Bids will be received for a single prime contract.

Bidding Documents may be examined at the offices of RDG Planning & Design, at plan rooms across the state and through the City of Marshalltown's website: <https://www.marshalltown-ia.gov/Bids.aspx>.

Bidders may obtain Bidding Documents at the office of the printer: Beeline and Blue, 2507 Ingersoll Avenue, Des Moines, Iowa, 50312, or by calling (515) 244-1611, from 8:00 AM until 5:00 PM, Monday through Friday, or through their on-line plan room at www.beelineandblue.com. Bidding Documents will be available February 28, 2023.

A Pre-Bid Conference will be held at **2:00 PM** on **March 9, 2023** at the site. Participation by General Contractors, Sub-Contractors and Suppliers is strongly encouraged, but is not mandatory. Please reach out to the point of contact below for the information if you wish to join.

Refer to other bidding requirements described in the Project Manual, Division 01 Section "Instructions to Bidders."

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the City, for the faithful performance of the contract, in an amount

equal to 100% of the amount of the contract. The bidder's security shall be in the amount fixed in the Instruction to Bidders, in the amount of five percent (5%) of the total bid and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the City. The bid shall contain no condition except as provided in the specifications.

Performance and Payment Bond Requirement: 100% of contract amount.

No bid may be withdrawn for a period of 30 calendar days after the date of opening.

Award of contract is tentatively scheduled for **April 10, 2023**.

This project is funded, in part, by a Community Development Block Grant (CDBG). The requirements and provisions of the CDBG shall apply to this project, which include federal rules and regulations pertaining to labor relations such as the payment of "Davis-Bacon" prevailing wages.

Minority Owned and Female Owned Business participation is encouraged. Bidders shall make a good faith documented effort to encourage participation of minority owned and female owned businesses.

This project is sales tax exempt. The Owner will issue an exemption certificate for the purchase or use of building materials, supplies, and equipment that will be used in the performance of the construction contract.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the state of Iowa.

Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

The project shall be substantially complete by **June 30, 2024**.

The City reserves the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City.

Point of Contact:

Michelle Spohnheimer, Housing & Community Development Director, phone: 641-754-5756, email: mspohnheimer@marshalltown-ia.gov

Owner:

City of Marshalltown
24 North Center Street
Marshalltown, Iowa 50158
Phone: 641-754-5701
www.marshalltown-ia.gov

Architect of Record:

RDG Planning & Design, Inc.
301 Grand Avenue
Des Moines, Iowa 50309
Phone: 515-288-3141
www.rdgusa.com

SECTION 3 LANGUAGE FOR PROCUREMENT DOCUMENTS

(This language is to be included in all procurement documents/ solicitations)

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

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

Section 3 Businesses are encourage to respond to this proposal. A Section 3 business is a business that is:

51% owned by Section 3 residents*

Whose permanent, full-time staff is comprised of at least 30% Section 3 residents*

Has committed 25% of the dollar amount of its subcontracts to Section 3 businesses

*A Section 3 resident is defined as a public housing resident or someone with a household income that is less than 80% of the area median income. Businesses that believe they meet the Section 3 criteria are encouraged to register as a Section 3 Business through HUD's website:

<https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

Published by the order of the City of Marshalltown, Iowa, on this th day of , 2023.

RESOLUTION ACCEPTING THE ARTS AND CULTURE MASTER PLAN

WHEREAS, the City of Marshalltown partnered with the Marshall County Arts and Culture Alliance in 2022 to provide funding for the Alliance to create a community-wide Arts and Culture Master Plan; and

WHEREAS, the Master Plan encompasses a number of recommendations for enhancing and growing Marshalltown through the implementation of arts and culture into everyday life; and

WHEREAS, the City of Marshalltown is one of many partners in the community that will work towards the implementation and use of the five placemaking themes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that Arts and Culture Master Plan is hereby formally accepted.

Passed this 27th day of February 2023, and signed this _____ day of February 2023.

CITY OF MARSHALLTOWN

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

To: Mayor and City Council
From: Jessica Kinser, City Administrator
Date: February 23rd, 2023
RE: Arts and Culture Master Plan Adoption

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☒ Strategy 2: Enhance Marshalltown's public image.
- ☐ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☒ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Recommendation: [Link to Plan](#)

The request to the City is to formally adopt the plan.

Description/Background: The Marshall County Arts & Culture Alliance, in partnership with the City of Marshalltown, Marshalltown Area Chamber of Commerce, and many others, are thrilled to share the [Arts & Culture Master Plan](#) is complete. After an extensive process, led by a 13-member steering committee, we are thrilled to finally share this ambitious and aspirational ten-year plan.

The City of Marshalltown financially supported the creation of this plan by contributing \$5,000 of the \$19,000 in September of 2021.

The arts and culture master plan aligns with and contributes to the influential plans and organizations already guiding Marshalltown. Plans such as the Downtown Master Plan, Highway 14 Corridor, Trails, Parks & Rec, etc., name beautification and public art as priorities and strong recommendations. The Arts and Culture Master Plan is the implementation strategy for how we realize those priorities and recommendations through a creative approach on the development efforts across our community. When an arts and culture master plan is adopted and integrated into a city's comprehensive plan, amazing things happen. Art and culture can connect and renew Marshalltown, positioning us for collaboration and revitalization.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell,
Mike Ladehoff, Jeff Schneider, Gary Thompson, Dex Walker



The master plan was shaped by the diverse voices and distinctive perspectives of Marshalltown residents. To ensure the plan reflected the richness of the Marshalltown community, consultants conducted 14 interviews, seven focus groups (including those involving artists, the Latino and Burmese community, and more), and an online survey (offered in 21 languages) completed by 655 people.

Cities that weave arts and culture into the fabric of daily life become a destination for visitors. They drive economic prosperity. They become regional focal points. But most importantly, they bloom into a springboard of imagination and a creative home for their own residents. Conversations spark, connections are made and our community thrives.

The creative community is who we are, how we work and play, and what we love. The Arts & Culture Master Plan has five placemaking themes, derived from our conversations and feedback with the community. The placemaking themes include: Revitalize Over Restore, Build Bridges, Activate Hope, Elevate Youth and Heritage of Innovation. Throughout the plan, potential partners have been identified. These are organizations and institutions with natural connections to the cultural priorities outlined in the document. Where might you, your business or organization fit in? Because making a vibrant and welcoming Marshalltown, alive with arts and authentic cultural opportunities, will take all of us.

We invite you to look forward with us. This future is hopeful and it's attainable. It is an invitation to imagine, to build, and to create community together. A community that dreams together grows together. All of us are the creative community. Takep**ART** with us!

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell,
Mike Ladehoff, Jeff Schneider, Gary Thompson, Dex Walker



**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF
TITLE FOR 519 SOUTH 5TH STREET FROM THE CITY OF
MARSHALLTOWN, IOWA TO JESUS AND BRENDA VILLA**

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed, property set out and described in Section 1 hereof to Jesus and Brenda Villa; and

WHEREAS, the consideration for the transfer of the real estate to Jesus and Brenda Villa, as set forth in Section 1, is the full sum of \$7,501 (Seven Thousand Five Hundred One and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to Jesus and Brenda Villa is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to Jesus and Brenda Villa of the property:

**519 South 5th Street, legally described as: LOT 4 IN BLOCK 1 IN
WOODWORTH AND MEEKER'S ADDITION TO THE TOWN OF
MARSHALL, MARSHALL COUNTY, IOWA.**

The consideration for such conveyance shall be the sum of \$7,501.00 (Seven Thousand Five Hundred One and 00/100).

Section 2. The City of Marshalltown hereby approves the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Passed this 27th day of February 2023, and signed this ____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE
FOR 4 NORTH 12TH AVENUE FROM THE CITY OF MARSHALLTOWN, IOWA TO
LIF ENTERPRISES LLC**

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed, property set out and described in Section 1 hereof to LIF Enterprises LLC; and

WHEREAS, the consideration for the transfer of the real estate to LIF Enterprises, as set forth in Section 1, is the full sum of \$3,100 (Three Thousand One Hundred and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to LIF Enterprises LLC is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to LIF Enterprises LLC of the property:

**4 North 12th Avenue, legally described as: THE NORTH 42 AND ONE HALF
FEET OF LOT FORTY-FOUR IN MELROSE PARK, AN ADDITION TO
MARSHALL, MARSHALL COUNTY, IOWA.**

The consideration for such conveyance shall be the sum of \$3,100.00 (Three Thousand One Hundred and 00/100).

Section 2. The City of Marshalltown hereby approves the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Passed this 27th day of February 2023, and signed this ____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF
TITLE FOR 500 LEE STREET FROM THE CITY OF MARSHALLTOWN,
IOWA TO LEVIS NDIHOKUBWAYO**

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed, property set out and described in Section 1 hereof to Levis Ndiokubwayo; and

WHEREAS, the consideration for the transfer of the real estate to Levis Ndiokubwayo, as set forth in Section 1, is the full sum of \$501 (Five Hundred One and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to Levis Ndiokubwayo is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

WHEREAS, the City of Marshalltown hereby proposes the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to Levis Ndiokubwayo of the property:

**500 Lee Street, legally described as: LOT 8 IN BLOCK 1 OF CHURCH AND
COTTLE'S ADDITION TO THE TOWN OF MARSHALL, MARSHALL
COUNTY, IOWA.**

The consideration for such conveyance shall be the sum of \$501.00 (Five Hundred One and 00/100).

Section 2. The City of Marshalltown hereby approves the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Passed this 27th day of February 2023, and signed this ____ day of February 2023.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

ORDINANCE 15057

**AN ORDINANCE TO AMEND CHAPTER 152: HOUSING CODE OF THE
MUNICIPAL CODE OF THE CITY OF MARSHALLTOWN, IOWA**

WHEREAS, the Code of Ordinance of the City of Marshalltown, Iowa Chapter 152: Housing Code, contains regulations administering a rental housing program as required by Iowa Code 364.17; and

WHEREAS, recommendations have been presented to the City Council to amend the current Chapter 152 Housing Code to exclude application of the code to rentals within designated mobile home parks; and

WHEREAS, the City Council of the City of Marshalltown finds it is in the best interest of the City to amend Chapter 152 Housing Code.

**NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
MARSHALLTOWN IOWA:**

Section 1. The Code of Ordinance, City of Marshalltown, Iowa is amended by amending Chapter 152: Housing Code.

§152.003 AMENDMENTS, MODIFICATION, ADDITIONS AND DELETIONS.

(B) Amend Section 101.2 Scope. Delete language and insert in lieu of the following: The provisions of this code shall apply to all renter-occupied residential structures and all existing renter-occupied residential premises, except for those located within a designated mobile home park, and constitute minimum requirements and standards for premises, structures, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, a reasonable level of safety from fire and other hazards, and for a reasonable level of sanitary maintenance; the responsibility of owners, an owner's authorized agent, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties.

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

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

Section 4. That this ordinance shall be in full force and in effect, after its passage and publication as by law.

Passed this ____ day of _____ 2023, and signed this ____ day of _____, 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____ 2023, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____ 2023.

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor, Council & City Administrator
FROM: Michelle Spohnheimer, Housing & Community Development Director
DATE: 02/27/2023
RE: Amendment of Chapter 152: Housing Code to exclude Mobile Home Parks

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective: Review City policies, procedures, plans, ordinances, programs and services for updates and efficiencies

Recommendation: A request has come forward to the staff to exclude rental units within designated mobile home parks for enforcement under Chapter 152: Housing Code. The City has consulted with the contacting firm conducting rental housing inspections and this exclusion is consistent with other communities. Staff is requesting council consider waiving the 2nd and 3rd reading of this amendment.

Budget Impact: None

Description/Background: Occupancy within mobile home parks is frequently transitioning from lease to purchase to owned units and units are moved in and out on a regular basis. In Marshalltown we have three mobile home parks and have occasionally had registered rental units at Sunset Village. We have experienced how the transitional nature of this development makes regular registration and inspection unrealistic due to the short-term nature of tenancy and support the recommendation to exclude these units from the housing code requirements.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



**Sunset Village
3202 S. 12th Street
Marshalltown, IA 50158
641-752-4114**

02/20/23

**Michelle Spohnheimer
Housing and Community Housing Director
City of Marshalltown
36 N. Center St
Marshalltown, Iowa 50158**

Dear Michelle,

My name is Julie Worley I am the Property Manager for Sunset Village, Mobile Home Community located at 3202 So. 12th St in Marshalltown. We are requesting that Mobile Home Parks be exempt from the rental housing code. The reasoning would be due to the transitional nature of occupancy within our Mobile Home Community which often includes either a lot rent only situation or a lease to purchase option

Things here are a regular rotation of units in and out of the community which also adds to the level of change happening on a regular basis creating a more short term situation.

Respectfully,

**Julie Worley
Property Manager
Sunset Village MHC, LLC**

ORDINANCE 15058

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCE, CITY OF
MARSHALLTOWN, IOWA BY AMENDING CHAPTER 76 TRAFFIC SCHEDULES,
SCHEDULE VIII SPEED LIMITS**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The Code of Ordinances, City of Marshalltown, Iowa CHAPTER 76 TRAFFIC SCHEDULES, SCHEDULE VIII SPEED LIMITS, Section (3) is hereby amended by changing the following speed limits:

<i>On Street</i>	<i>From Street</i>	<i>To Street</i>	<i>MPH</i>
Lincoln Way	West city limits	Highland Acres Road	45
Lincoln Way	Highland Acres Road	Approx 200 ft West of Ann Rutledge Road	35
Lincoln Way	Approx 200-feet West of Ann Rutledge Road	9 th Street	30

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this ____ day of _____ 2023, and signed this ____ day of _____ 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____, 2023, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____, 2023.

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: February 27, 2023
RE: Chapter 76, Schedule VIII. Speed Limit – Proposed Amendment

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Review City policies, procedures, plans, ordinances, programs, and services for updates and efficiencies.

Recommendation:

Approval of this reading of this proposed ordinance amendment.

Budget Impact:

Staff time and materials within the street department to modify and install speed signs in this area.
Funded through Fund 110, Road Use Tax.

Description/Background:

"Chapter 76, Schedule VIII: Speed Limits" of the City of Marshalltown ordinances outlines street speed limits standards, in addition to a table of designated street sections that do not follow the set standards. Lincoln Way is currently in the table for specific speed designations.

As a result of the upcoming fixed Automated Traffic Enforcement planned to be located on Lincoln Way near the intersection of Orchard Drive and there currently being a speed change in close proximity to said location, we are proposing a revision to the speed limits in this area to avoid having the ATE located closely near a speed change. City engineering staff completed a review of Lincoln Way speeds from the western city limits to W Madison Street.

We are recommending the following changes to the locations in which the speed steps down from 45 mph to 30 mph through this stretch. See also the attached exhibit.

CITY COUNCIL

Al Hoop, Gabriel Isom, Barry Kell, Mike Ladehoff,
Jeff Schneider, Gary Thompson, Dex Walker



TITLE VII: TRAFFIC CODE; CHAPTER 76: TRAFFIC SCHEDULES - SCHEDULE VIII. SPEED LIMITS.

(A) *Speed restrictions.*

(3) The maximum speed limits on the following designated streets, avenues, roads or drives is hereby established at the rates designated as follows:

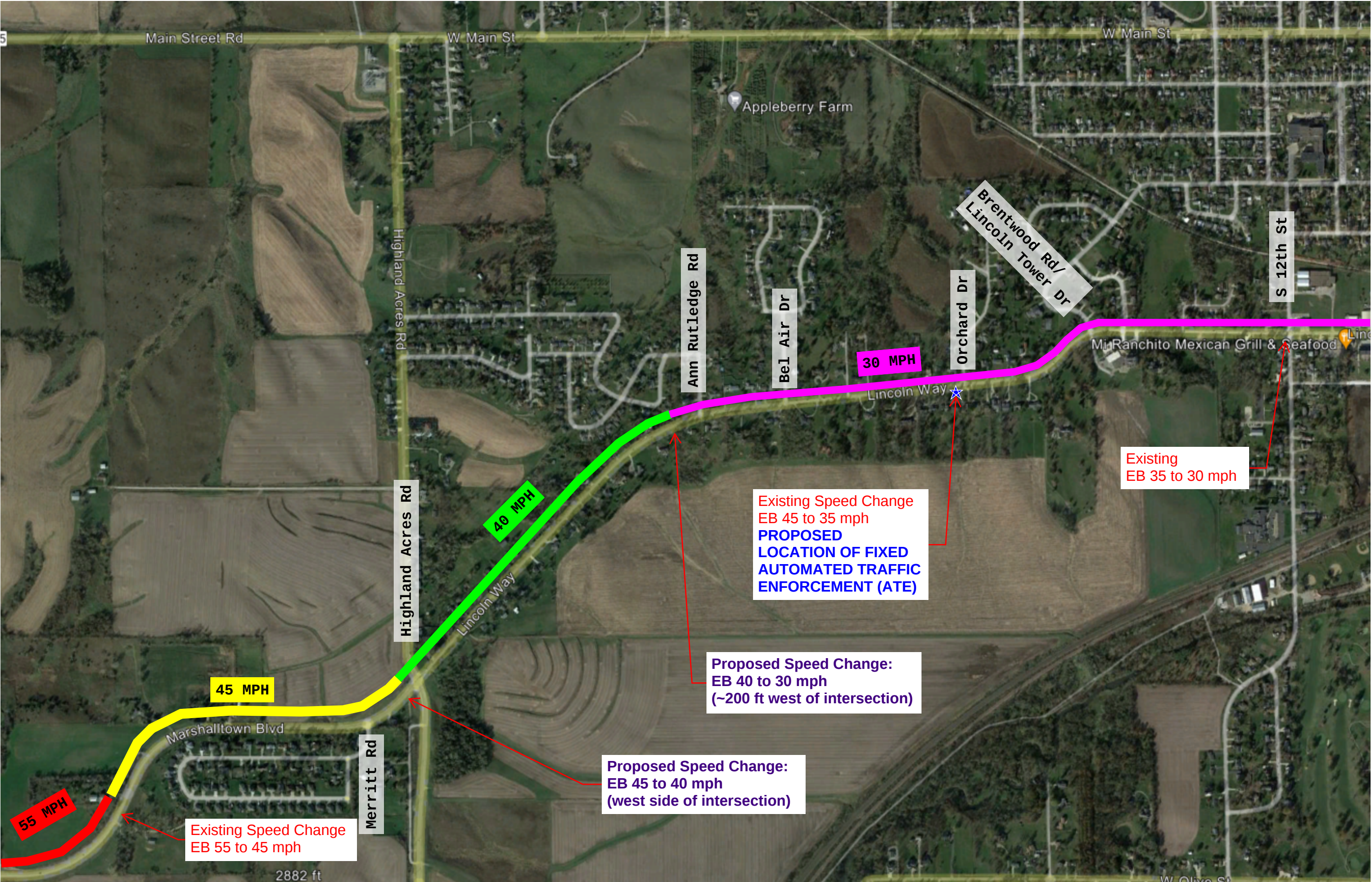
<i>On Street</i>	<i>From Street</i>	<i>To Street</i>	<i>mph</i>
Lincoln Way	West city limits	Orchard Drive Highland Acres Road	45
Lincoln Way	Orchard Drive Highland Acres Road	12th Street Approximately 200-ft west of Ann Rutledge Road	35
Lincoln Way	12th Street Approximately 200-ft west of Ann Rutledge Road	9th Street	30

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CITY COUNCIL

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Jeff Schneider, Gary Thompson, Dex Walker





**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF
MARSHALLTOWN, IOWA BY AMENDING CHAPTER 77, PARKING
SCHEDULES, SCHEDULE II NO PARKING ANY TIME**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The Code of Ordinances, City of Marshalltown, Iowa CHAPTER 77 PARKING SCHEDULES, SCHEDULE II NO PARKING ANY TIME, Section (A) the South side of Swayze Street from 10th Avenue to 11th Avenue is hereby amended to the following:

<i>Side</i>	<i>On Street</i>	<i>From</i>	<i>To</i>
Both	Swayze Street	10 th Avenue	12 th Avenue

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this ____ day of _____, 2023, and signed this ____ day of _____, 2023.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____, 2023, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____, 2023.

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jessica Kinser, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: February 27, 2023
RE: Chapter 77, Schedule II. No Parking Any Time – Proposed Amendment

Strategic Plan:

- ☐ Strategy 1: Expand and improve development in the community.
- ☐ Strategy 2: Enhance Marshalltown's public image.
- ☒ Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
- ☐ Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Plan Objective:

Review City policies, procedures, plans, ordinances, programs, and services for updates and efficiencies.

Recommendation:

Approval of this reading of this proposed ordinance amendment.

Budget Impact:

Staff time and materials within the street department to modify and install parking signs in this area.
Funded through Fund 110, Road Use Tax.

Description/Background:

"Chapter 77, Schedule II. No Parking Any Time" of the City of Marshalltown ordinances outline which on-street parking areas in city limits have no parking restrictions.

A sergeant with the Marshalltown Police Department inquired on parking in the 1000 & 1100 blocks of Swayze Street and the 500 block of N 12th Avenue. These are streets along an area where JBS installed an expanded parking lot in 2021 after demolishing a building (former school/child care center). Upon review of the signs posted along these streets and what our ordinance has listed, they did not match.

The 500 block of N 12th Avenue had no parking on this side signs that were not in our ordinance. These signs will be removed and N 12th Avenue will be signed as alternate parking.

The 1000 block of Swayze Street by ordinance had no parking on the south side; however, was signed in the field as no parking both sides. No signage or special ordinance language was found for the 1100 block of Swayze Street. After reviewing the street, adjacent properties, and communicating with JBS, it is our recommendation to make no parking on both sides of the street for both the 1000 and 1100 block of Swayze Street.

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Jeff Schneider, Gary Thompson, Dex Walker



This would result in the following changes to our ordinance:

TITLE VII: TRAFFIC CODE; CHAPTER 77: PARKING SCHEDULES

SCHEDULE II. NO PARKING ANY TIME.

(A) *No parking any time.* The parking of vehicles is hereby prohibited at all times on certain streets and locations hereafter set forth as follows:

<i>Side</i>	<i>On Street</i>	<i>From</i>	<i>To</i>
South Both	Swayze Street	10th Avenue	11th Avenue 12th Avenue

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MARSHALLTOWN

— I O W A —

City Administrator's Office

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Jessica Kinser, Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 22, 2023
RE: Spray Paint Age Limits

Council member Ladehoff asked me to inquire with Lynch Dallas on the City's ability to provide restrictions on the age to purchase and possess spray paint or other permanent markers. Lynch Dallas determined that cities in Iowa are not expressly prohibited by Iowa Code from this type of regulation, which means the City of Marshalltown could consider an ordinance with some sort of regulation. Their research found 3 cities in Iowa that already have such regulations, which are shown below as examples of how to regulate.

Davenport and Muscatine Example – Ordinance limiting sale to spray paint containers of three ounces or fewer.

Implements of graffiti – Restrictions

(An implement of graffiti "means a spray paint container, paint, ink, marking pens containing non-water-soluble fluid, brushes, or other materials used for painting, marking, scratching or etching in a nontemporary way.")

- A. No person shall sell or otherwise transfer any spray paint in cans larger than three fluid ounces to a minor.
- B. No minor shall, at the time of purchase of any spray paint container, furnish fraudulent evidence of majority.
- C. No minor shall possess a spray paint container in cans larger than three fluid ounces on any private property, except with the express permission of the lawful owner or manager of said private property.
- D. No minor shall possess an implement of graffiti upon public property after nine p.m. when not in the company of a parent or guardian.
- E. No person shall, absent express permission of the property owner, possess an implement of graffiti in any public building, or upon any public or private property with the intent to use the same to deface said building or any property thereon.
- F. Any person whose business includes the sale of any spray paint container shall have posted in a conspicuous place a sign which clearly states that: "It is unlawful to sell spray paint in cans larger than three fluid ounces to any person under the age of 18 years."

Sioux City Example – Prohibiting sale to minors.

- 1. No person shall sell or otherwise transfer any spray paint in cans to a minor without the personal consent of a parent, guardian or other person having the legal care or custody of such minor who is present at the time of the purchase.

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2. No minor shall, at the time of purchase of any spray paint container, furnish fraudulent evidence of majority.
3. No minor shall possess a spray paint container on any public property or any private property except with the express permission of the lawful owner or manager of said private property.
4. No person shall, absent express permission to the contrary by the owner or other person having control thereof, possess a spray paint container, liquid paint in cans or other containers in any public building, or upon any public facility or private property with intent to use the same to deface the said building, facility or property.
5. Any person whose business includes the sale of any spray paint container shall have posted in a conspicuous place a sign which clearly states that: "It is unlawful to sell spray paint to any person under the age of 18 years."

If the Council would like to see a draft of an ordinance using some of the language above or propose other language to craft an ordinance, I recommend a motion to direct staff to bring back a draft for either further discussion or for a first reading.

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Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 22, 2023
RE: Disposal of Vacant Lots

In an effort to clear our books of as many vacant lots as possible before mowing starts, I am proposing the disposal of 4 lots utilizing two different methods.

503 Woodbury Street and 503 Bromley Street

These two vacant lots sit about a block apart and were acquired in two different ways. 503 Woodbury Street was a County-held tax certificate requested by the City, which was ultimately put up for sale with the requirement to build a house. This did not result in any responses.

503 Bromley was a 657a property which was demolished in 2019. It does not appear that we have ever put this lot up for sale.

PROPOSED DISPOSAL PROCESS: Issue a Request for Sealed Bids, with the highest bidder getting title to the property. A quit claim deed would be issued for each property.

906 South 11th Avenue and 407 Marion Street

The City acquired 906 South 11th Avenue on a County-held tax certificate following a request from a neighbor. I cannot find any data on how long it has been a vacant lot, but it did go through a previous tax certificate sale in 2007, and that tax certificate holder ultimately quit paying the taxes to have it go back to the tax sale.

407 Marion Street is BPW Park, which was just decommissioned as a park. This lot is large and could be made larger by vacating the north/south alley on the west side of the property. There are some development challenges with this parcel in that both sanitary and storm sewer lines run through the property. The City would retain an easement for these lines and would not allow any building over them. This removes the opportunity to split this property into two lots for single family residential construction. However, it does open up the ability to market this for a tri-plex type of development due to a buildable area of 127' x 196'.



PROPOSED DISPOSAL PROCESS: Utilize a Neighborhood Improvement RFP to require a building project as part of the sale of that specific lot that increases the taxable value of the property. For 906 S. 11th Avenue, I would recommend this be a garage/accessory building (only possible if adjoined with a lot with an existing residential structure). For 407 Marion Street, I would recommend that this be a duplex or triplex development.

City Council

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To: Mayor Greer and the City Council
From: Jessica Kinser, City Administrator
Date: February 17, 2023
RE: Disposal of Downtown Properties

The City has two properties in the Downtown Urban Renewal Area that are ready for disposal, and I would like to recommend a disposal process that would involve a method under the Urban Renewal rules in Iowa Code, as both properties are included in Urban Renewal Area #4. Below is a quick overview of each property.

20 East Main Street

20 East Main Street was acquired through a 657A process. The City cleaned out the first floor of the property in 2022, and has plans to clean out the basement before disposal. Initially, we thought the City would replace the leaking lower roof, remove the structurally unsound mezzanine, and abate all lead, asbestos and any mold that might still exist after content removal. However, the funds and the time to complete this scope of work are not necessary if we can have someone else ensure this scope of work is completed as part of a sales process. The asbestos testing is occurring in the near future, so we would wait until we had a report from this testing before disposal.

330 South 3rd Avenue

The City purchased both 328 and 330 South 3rd Avenue, demolishing the dangerous building at 330 and cleaning up debris at 328 to create one clear lot. The parcels have also been combined by the County. This lot is 0.8 acres, but can be made larger if the City Council wants to vacate the alley to the north of the property and combine this with the larger parcel (approximately 0.7 acres). The City has not had to spend any funds on mowing this property but will likely have to do so in this fiscal year, which comes out of the General Fund.

Recommended Disposal Process

Chapter 403 of the Iowa Code provides a request for proposal (RFP) method for disposing of property in an urban renewal area for redevelopment or rehabilitation, and this is best suited to the two properties in question. Specifically, the Council can put a call out for proposals with requirements for each property and would be able to accept a proposal that has the best intended use and not necessarily the highest price, as we do for other property sales.

To better align two important properties with known retail gaps within the community, I would recommend the following retail restrictions be placed on the proposals, which are those areas identified by the Chamber's Retail Committee:

- New Clothing
- Sporting Goods or Outdoor/Hunting/Camping
- Brewery or Distillery or Upscale Bar
- Restaurant or Coffee Shop

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- Specialty Retail Stores (ie. bookstore, kitchen store, toy store, etc.)
- Bakery
- Organic Grocery Store
- Activities/Entertainment (ie. golf simulator, axe throwing, mini golf, etc.)
- Pet Supply Store
- Office Supplies
- Home Décor

These uses would apply to 20 East Main Street, while these uses would be part of a menu of uses for 330 South 3rd Avenue, which is zoned differently than 330 South 3rd Avenue. As part of the Mixed Use zoning, retail would be allowed, as well as a mixed use including the retail above with housing in upper stories, or multi-family housing.

If this path is approved, an RFP would be issued when ready with proposals being accepted until further notice, with a first review at 30 days of the RFP being issued. I would recommend an evaluation group consisting of Council members, City staff, MCBF staff and board members, and Chamber staff and board members be assembled to make a recommendation to the City Council. Following the Council accepting a recommendation, the disposal process will require setting a public hearing and holding a public hearing before the property could be transferred.

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