

**City Council Meeting Notice**

**Governing Body:** City Council of Boone, Iowa

**Date of Meeting:** September 16, 2024

**Time of Meeting:** 6:00 P.M.

**Place of Meeting:** City Council Chambers  
(923 8th Street, Second Floor)

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The City will have this meeting available via Zoom. To join the meeting via internet and/or phone please use the link and/or phone number below. If your computer does not have a mic and you wish to speak, you will have to call in.

<https://us02web.zoom.us/j/89944146925?pwd=B35pPhkQZ5QckGIUJasMb2M0yDmvUw.1>

Meeting ID: 899 4414 6925

Passcode: 517689

Phone: 1-301-715-8592 or 1-253-215-8782

1. ROLL CALL
2. APPROVAL OF AGENDA
3. PRESENTATION OF PETITIONS AND OTHER COMMUNICATIONS
  - A. Presentation Update from Booneflex. – Evan and Emilee Jorgensen.
4. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA
5. REPORTS OF STANDING COMMITTEES
  - A. POLICY, ADMINISTRATION & EMPLOYEE RELATIONS COMMITTEE – Williamson, Chm.
  - B. PUBLIC SAFETY AND TRANSPORTATION COMMITTEE – Hilsabeck, Chm.
  - C. UTILITY COMMITTEE – Angstrom, Chm.
    1. Lead Service Line Coalition.
  - D. ECONOMIC DEVELOPMENT COMMITTEE – Moorman, Chm.
6. DEPARTMENT REPORTS
  - A. BUILDING OFFICIAL – Dave Ades
    1. Request for Alley Vacation, by the Boone County Engineer’s Office, for a Portion of the N/S Alley in the 700 Block of 22<sup>nd</sup> Street, Boone, Iowa.
    2. Set a Public Hearing for October 7, 2024 at 6:00 P.M. for the Consideration of the Sale of a Portion of the Public Right-of-Way; N/S Alley in the 700 Block of 22<sup>nd</sup> Street which Abuts Lots 1-3 and Lots 10-12 of Block 6, of Holms Subdivision, Boone, Iowa.
  - B. CITY ATTORNEY – Jim Robbins

- C. DIRECTOR OF PUBLIC WORKS –** Waylon Andrews
  - D. LIBRARY –** Jamie Williams
  - E. PARK DIRECTOR/SUPERINTENDENT –** Mike Cornelis
  - F. RECREATION DIRECTOR –** Nate Osmundson
  - G. ENGINEER –**
  - H. PUBLIC SAFETY**
    - 1. Chief Adams**
      - a. Alcohol License for Weather or Naut.**
    - 2. Chief Wiebold**
  - I. ASSISTANT CITY ADMINISTRATOR/CLERK –** Ondrea Elmquist
  - J. CITY ADMINISTRATOR –** William Skare
    - 1. 3267 – Resolution Authorizing the Execution of a Settlement Agreement between King Construction, LLC and the City of Boone.**
    - 2. 3268 – Resolution Approving the City of Boone’s Participation in the Revitalize Iowa’s Sound Economy (RISE) Program.**
- 7. CONSENT AGENDA –** All items listed under the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.
- A. MINUTES of previous meeting(s)**
  - B. BILLS PAYABLE**
  - C. PERMITS**
    - 1. Alcohol Licenses**
      - a. New License –**
      - b. New 5-Day License –**
      - c. Renewal –**
      - d. Transfer – none**
    - 2. Cigarette/Tobacco Permit –**
  - D. RESOLUTIONS**
    - 1. 3269 – Resolution Approving the Promotion of Travis Baker to the Street Foreman Position within the Public Works Department.**
  - E. BOARD AND COMMISSION APPOINTMENTS**
  - F. OTHER**
- 8. ORDINANCES**
- A. Third Reading –** Ordinance 2309 to Allow the City of Boone, Iowa to Change the

All-Terrain and Off-Road Vehicles Ordinances; Amending Chapter 77.

**B.** Second Reading – Ordinance 2311 for the Division of Revenues Under Section 403.19, Code of Iowa, for Amendment No. 10 to the Southeast Boone Urban Renewal Plan.

**C.** Second Reading – Ordinance 2312 for the Division of Revenues Under Section 403.19, Code of Iowa, for South Marshall Urban Renewal Plan.

**9.** MAYOR'S COMMENTS

**10.** COUNCIL MEMBER'S COMMENTS

**11.** CLOSED SESSION AS AUTHORIZED BY CHAPTER 20 (SECTION 20.17(3) AS AMENDED) OF THE CODE OF IOWA FOR THE BOONE CITY COUNCIL TO DISCUSS STRATEGY AS TO COLLECTIVE BARGAINING WITH THE POLICE BARGAINING UNION

**12.** CLOSED SESSION AS AUTHORIZED BY CHAPTER 20 (SECTION 20.17(3) AS AMENDED) OF THE CODE OF IOWA FOR THE BOONE CITY COUNCIL TO DISCUSS STRATEGY AS TO COLLECTIVE BARGAINING WITH THE FIRE UNION

**13.** MOTION TO ADJOURN



## Protect the Health of Iowans. Replace Lead Service Lines

*A group of Iowa drinking water providers ranging from rural communities to the state's largest water utilities are seeking policy solutions and state funding to replace Iowa's lead drinking water service lines.*

### Exposure to Lead is a Public Health Problem:

- There is no safe level of lead.
- **More than 1,200 Iowa children** younger than the age of six have detectable lead levels in their blood.
- **CDC says there is no blood lead level that is safe for children**, and children in poor households are 3 times more likely to have elevated blood lead levels.
- Lead can harm brain development resulting in learning and behavioral problems in children.

### Iowa's Lead Problem:

- Iowa is projected to have more than **100,000** Lead Service Lines (LSL), which will be **required to be replaced by 2037**. (Pending EPA Rule)
- Homeowners own the service lines and are financially responsible for replacing their LSLs in many Iowa communities, which can cost between **\$10,000 to \$15,000**.
  - This is especially consequential as a majority of homes with LSLs are located in economically disadvantaged areas.
- In November 2021, the Bipartisan Infrastructure Law (BIL) was passed which in part allocated money to replace all lead pipes in the United States. Unfortunately, there remains a gap in funding which places significant burdens on utilities and homeowners to replace all LSLs across the state.
  - BIL will only provide Iowa with \$164 million in partially forgivable loans over 5 years, however 100,000 LSL replacements amount to a **\$1 billion problem for our state** (i.e., federal loans will support the replacement of less than 20% of LSLs)
  - BIL was distributed as partially forgivable loans (49% Loan Forgiveness, 51% Repayable), requiring utilities to assume debt for infrastructure that, in many cases, isn't owned by them.
- To fill the funding gap, states legislatures in other parts of the nation are allocating state funding to support the replacement of LSLs. Unfortunately, to date, Iowa has not made state resources available for water utilities or homeowners to replace LSLs.

### What You Can Do:

#### *Solutions for this Pressing Public Health Issue:*

- Enact legislation requiring the disclosure of a lead water service line for a residential property at time of sale to improve public health awareness and cost transparency.
- Allocate \$5 million annually from the Rebuild Iowa Infrastructure Fund (RIIF) budget each year for 10 years to help Iowa homeowners in economically disadvantaged areas leverage Federal funds to replace lead water service lines.

### Supporting Communities



*For further information or to be connected to your local water utility: Contact Nick Laning at (515) 985-9054 or [nick@advocacyiowa.com](mailto:nick@advocacyiowa.com) or Threase Harms at (515) 975-5299 or [threase@advocacyiowa.com](mailto:threase@advocacyiowa.com)*

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**CITY OF BOONE - STAFF REVIEW**  
**CITY COUNCIL**  
**SEPTEMBER 16, 2024**

**Request to vacate a portion of the N/S Public Right of Way, in the 700 block of 22<sup>nd</sup> Street, beginning at the south property line of 22<sup>nd</sup> Street to the south line of parcel 088426211282062.**

**LEGAL DESCRIPTION:** Right of Way abutting lots 1-3 and 10-12 of Block 6, of Holms Subdivision Boone, IA

Location Summary: A portion of the N/S alley in the 700 Block of 22nd Street.

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**Staff Review distribution list:**

*Planning and Zoning Commission ▪ City Administrator ▪ City Engineer ▪ Emergency Services ▪ Building Official ▪ Public Works Director ▪ Economic Development*

**INTRODUCTION:**

The following documents have been submitted to the City of Boone and are the basis for the review comments included in this report. Copies of any of these documents are available upon request and can be reviewed at the Building Official's office.

Exhibit A – **Request for vacation of public right of way document, from Nathan Ross, Assistant Boone County Engineer**

Exhibit B – **City Map, indicating portion of Right of Way vacation request.**

**BACKGROUND:**

Nathan Ross representing the Boone County Engineers Office, 201 State Street, has made a request to vacate a portion of the N/S alleyway, south of 22<sup>nd</sup> Street in the 700 block, which splits the current location of the Boone County Maintenance Shed property. The northern portion of the alley, which they have requested for vacation, runs directly adjacent to properties all owned by Boone County.

Public notice of the request has been sent to all additional property owners abutting the alley. If any of the adjoining property owners request to be included in the vacated alleyway request, then they will be entitled to the portion of alley adjacent to their own property.

No objections or additional requests were received back in response to the neighbor letters sent out, regarding the alley vacation request by Boone County, at the time of this report.

**ANALYSIS:**

After reviewing the above noted exhibits, Staff offers the following comments (Staff comments are identified below). **Recommendations are made in Bold Underline.**

The alley requested to be vacated is generally unimproved and is primarily used and maintained by Boone County Shed operations. City staff has no objections to the vacation to Boone County.

The city sent notification letters to 3 additional property owners that abut the alley requested to be vacated. No objections to the vacation were received by the City regarding the request.

The Planning and Zoning Commission met on September 9, 2024' with 6 members in attendance. The 6 present commission members reviewed the request and voted to recommend approval for the alley vacation.

***What recommendation will be given to the Boone City Council?***

**Both Staff and the Planning &Zoning Commission recommend granting the Public Right of Way vacation request from the Boone County Engineer's Office, 201 State Street. Boone County shall take ownership of the requested portion of alleyway, adjacent to their properties. The city shall maintain all Public Utility easements for the vacated public right of way.**

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***ALL RECOMMENDATIONS AND CONDITIONS MUST BE PUT IN WRITING AND FORWARDED TO THE BOONE CITY COUNCIL FOR FINAL CONSIDERATION.***



Petition to Vacate Street or Release of Public Property

City of Boone
923 8th Street
Boone, IA 50036

Nathan Ross
Petitioner Name

201 State Street, Boone, Iowa 50036
Petitioner Address

201 State Street, Boone, Iowa 50036
Mailing Address

Description of proposed street vacation or land release:
Alley in Block 6 of Holms Sub-Division

Legal Description: (attach survey or other description if necessary)

A 20 foot wide alley abutting lots 1 through 3, and 10 through 12 of Block 6, of Holms Sub-Division, Boone County, Iowa.

Deadline for submittal: The deadline for submittal is the third Monday of the month (5:00 P.M.). Planning and Zoning meets the second Monday of the month (P&Z recommends action to the City Council). APPLICATIONS SUBMITTED THAT DO NOT MEET THIS DEADLINE WILL NOT BE CONSIDERED AT THE NEXT MEETING.

The petitioner does hereby acknowledge that a non-refundable submittal fee of \$400 is required which covers legal, appraisal, and other administrative costs (check should be made out to "City of Boone"). The petitioner must be aware that an appraisal will be conducted and may impact the costs associated with vacating/disposing of land.

Nathan Ross
Petitioner

8/2/2024
Date

Petitioner

Date

If there are additional petitioners, please attach another sheet of paper with the appropriate signatures.

Office use only:
\$400 Application Fee - Date: Receipt No.:
Recommendation by Planning and Zoning Commission: [ ] Approve [ ] Deny Date
Action by City Council: [ ] Approve [ ] Deny Date Appraisal: Final Price:
Other notes:







# Boone County, IA



### Overview



### Legend

- Parcels
- Lots
- Blocks
- City Subdivisions
- Corporate Limits
- Political Townships
- Sections
- Roads

DISCLAIMER - This data is provided "as is" without warranty or any representation of accuracy, timeliness or completeness. The burden of determining accuracy for the appropriateness for use rests solely on the requester. The County makes no warranties, express or implied, as to the use of the data. The requester acknowledges and accepts the limitations of the data, including the fact that the data is dynamic and is in a constant state of maintenance and update.

Date created: 7/31/2024  
 Last Data Uploaded: 7/30/2024 10:50:16 PM

Developed by Schneider  
 GEOSPATIAL



Greene St

22nd St

Boone St

088426211282067

088426211282071

088426211282072

088426211282062

088426211282063

088426211282064

**CITY COUNCIL  
CITY OF BOONE, IOWA**

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RESOLUTION NO. 3267

RESOLUTION AUTHORIZING THE EXECUTION OF A SETTLEMENT  
AGREEMENT BETWEEN KING CONSTRUCTION, LLC AND CITY OF BOONE

WHEREAS, King Construction and the City of Boone had entered into a written agreement for King Construction to construct a UV Disinfection System at the Boone Wastewater Treatment Facility; and

WHEREAS, a dispute arose between King Construction and the City Of Boone concerning certain site conditions, construction time and construction cost.

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

**Section 1:** That the City of Boone shall pay King Construction the amount of Four Hundred Twenty-Five Thousand Dollars (\$425,000.00) within ten (10) business days from receiving the fully executed version of said Agreement. This payment shall satisfy all payment obligations owed by the City Of Boone.

**Section 2:** That the City Of Boone acknowledges that all work required to complete the UV Disinfection Project pursuant to the Construction Contract is complete and shall waive any claim for liquidated damages or delay damages.

**Section 3:** That King Construction hereby, completely and irrevocably releases, acquits, and forever discharges the City of Boone from all actions, suits, claims, demands, damages, liabilities, obligations, and remedies of any kind.

**Section 4:** That said Agreement is not and shall not be construed or deemed to be an admission or evidence of an admission by either party.

PASSED THIS 16th day of September, 2024.

AYES (A), NAYES (N), ABSENT (X), ABSTAIN (/):

**Cory Henson**   
**Kyle Angstrom**   
**Terry Moorman**

**David Byrd**   
**Linda Williamson**

**Lisa Kahookele**   
**Kole Hilsabeck**

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Mayor  
City of Boone

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Clerk  
City of Boone

Veto  \_\_\_\_\_ Date: \_\_\_\_\_  
Mayor - City of Boone

## **SETTLEMENT AGREEMENT**

This Settlement Agreement (the “Agreement”) is entered into by and between King Construction, LLC (“King”), and the City of Boone, Iowa (“Boone”).

### **RECITALS**

A. King and Boone entered into a written Agreement Between Owner and Contractor for a construction contract (Stipulated Price) (the “Construction Contract”) for King to construct a UV Disinfection System (the “Project”) for Boone’s wastewater department.

B. A dispute arose between King and Boone concerning certain site conditions, construction time and construction costs, whereby King alleged it was entitled to payment above the Construction Contract stipulated price and Boone alleged it was entitled to liquidated delay damages (the “Dispute”).

C. King and Boone have determined to resolve the Dispute as provided in this Agreement.

**NOW, THEREFORE**, in consideration of the recitals and the mutual promises contained in this Agreement and other valuable consideration, the sufficiency and receipt of which are hereby acknowledged, King and Boone agree to resolve the Dispute as follows:

1. **Payment.** Within ten (10) business days from receiving the fully executed version of this Agreement, Boone will pay to King the amount of Four Hundred Twenty-Five Thousand Dollars (\$425,000.00). This payment will be made via check payable to King Construction, LLC.

2. **No Additional Payments Owed.** King agrees that the payment set forth in Section 1 of this Agreement satisfies all payment obligations owed by Boone arising out of or related to the Construction Contract, the Project or the Dispute.

3. **Project Completion and Waiver of Delay Damages.** Boone acknowledges that all work required to complete the Project pursuant to the Construction Contract is fully and finally complete, and the Project is finally accepted. Boone waives any claim for liquidated or delay damages related to the Construction Contract, the Project or the Dispute.

4. **Release.** King and Boone, on behalf of themselves and their affiliates, predecessors, successors, legal representatives, and assigns, hereby completely and irrevocably release, acquit, and forever discharge each other and each other's past, present, and future successors, assigns, and legal representatives, and each other's respective past, present, and future affiliates, officers, employees, agents, sureties, insurers, subcontractors, and suppliers from any and all actions, suits, claims, demands, damages, liabilities, obligations, and remedies of any kind or nature, including, but not limited to, attorneys' fees and expenses and court costs, whether at law or in equity, arising out of or relating to the Construction Contract, the Project, the Dispute or any amount allegedly owed to the other pursuant to the Construction Contract, the Project or the Dispute as of the date of this Agreement. However, this Release does not apply to latent claims of which King and Boone do not have knowledge and should not have knowledge ("Latent Claims"), and this Agreement does not alter or impact the rights or obligations, if any, of Boone or King with respect to any such Latent Claim. This Release also does not alter or impair any of Boone's rights under any warranty in the Construction Contract or otherwise applicable to the Project.

5. **Governing Law.** This Agreement shall in all respects be interpreted, governed by, and construed and enforced in accordance with the laws of the State of Iowa (without giving effect to Iowa's principles of conflicts of law). The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against

any of the parties, and it shall be construed as being jointly drafted by the parties and not as being drafted by any one party. The canon of *contra proferentem* shall have no application to the interpretation, construction, or enforcement of this Agreement.

6. **Representation; Entire Agreement.** Each party has been represented by legal counsel in connection with this Agreement, and neither party has relied upon any representations of the other that are not in this Agreement. This Agreement constitutes a fully integrated agreement and contains the complete, exclusive, and entire agreement among the parties hereto with respect to the subject matter hereof and supersedes all prior oral and written agreements and understandings of the parties hereto with respect to the subject matter hereof.

7. **No Admission.** This Agreement is not and shall not be construed or deemed to be an admission or evidence of an admission by any party regarding any claim or liability, which liability is hereby expressly denied and disclaimed by each party, and this Agreement is a compromise and settlement of disputed claims for the purpose of avoiding further controversy, litigation, and expense

8. **Counterparts.** This Agreement may be executed in counterparts, and all such counterparts once executed shall together constitute one final agreement, as if one document had been signed by King and Boone, and each such counterpart, upon execution and delivery, shall be deemed a complete original, binding on King and Boone. If any party executes and delivers this Agreement via facsimile or via e-mail with an attached .pdf document, such party hereby agrees that for the purposes of enforcement and all applicable statutes, laws and rules including, without limitation, the Uniform Commercial Code, rules of evidence and statutes of fraud: (i) the facsimile or .pdf signature of such party shall constitute a binding signature of such party as a symbol and mark executed and adopted by such party with a present intention to authenticate this

Agreement; (ii) the facsimile or .pdf of this Agreement shall constitute a writing signed by such party; and (iii) the facsimile or .pdf of this Agreement shall constitute an original of and best evidence of this Agreement.

**SIGNATURE PAGE**

**IN WITNESS WHEREOF** the parties have caused this Agreement to be duly authorized, executed, and delivered as of the date first above written.

**KING CONSTRUCTION, LLC**

**CITY OF BOONE, IOWA**

By: \_\_\_\_\_  
Printed name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Printed name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Dated: \_\_\_\_\_



**CITY COUNCIL  
CITY OF BOONE, IOWA**

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RESOLUTION NO. 3268

A RESOLUTION APPROVING THE CITY OF BOONE’S PARTICIPATION IN THE REVITALIZE IOWA’S SOUND ECONOMY (RISE) PROGRAM – IMMEDIATE OPPORTUNITY FUNDING - FOR ROADWAY IMPROVEMENTS

WHEREAS, the State Code of Iowa has authorized the RISE program; and

WHEREAS, the Iowa Department of Transportation is always accepting applications for Immediate Opportunity funding; and

WHEREAS, the improved roadway will support private investment estimated at \$722,075,180.00 and the creation of 255 new employment opportunities; and

WHEREAS, the location of this business prospect is contingent upon an improved roadway; and

WHEREAS, this roadway will be maintained by the City of Boone and dedicated to public use.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Boone, Iowa, that the City endorses this project and states the following:

**Section 1.** There is an Immediate Need for the project and RISE Funds are essential.

**Section 2.** The City of Boone will accept said roadway as public property and will maintain said road and construction of the roadway will be of adequate design.

**Section 3.** The City of Boone agrees to pay the matching funds identified in the grant application for the roadway project.

**Section 4.** Arrangements have been made for non-roadway factors intrinsic to the project including, zoning, water, sewer, and job training.

**Section 5.** The Mayor is authorized to sign the RISE application on behalf of the City of Boone.

PASSED THIS 16th day of September, 2024.

AYES (A), NAYES (N), ABSENT (X), ABSTAIN (/):

**Cory Henson**   
**Kyle Angstrom**   
**Terry Moorman**

**David Byrd**   
**Linda Williamson**

**Lisa Kahookele**   
**Kole Hilsabeck**

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Mayor  
City of Boone

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Clerk  
City of Boone

Veto  \_\_\_\_\_ Date: \_\_\_\_\_  
Mayor - City of Boone



APPLICATION FORM FOR RISE: IMMEDIATE OPPORTUNITY PROJECT FUNDING

GENERAL INFORMATION

Applicant Name (City or County of): City of Boone

Contact Person (Name and Title): Bill Skare, City Administrator

Street Address and/or Box Number: 923 8th Street

City: Boone State: IA ZIP Code: 50036

Telephone Number: 515-432-4211 E-mail: bskare@booneiowa.gov

If more than one agency or organization is involved in this project, please state the highway authority, contact person, mailing address, and telephone number of the second agency. (Attach an additional page if more than two agencies are involved.)

City or County of:

Contact Person (Name and Title):

Street Address and/or Box Number:

City: State: ZIP Code:

Telephone Number: E-mail:

Project Title: Extension of Hancock Drive to serve the Daisy Brands economic development project

Was this application discussed with or reviewed by Iowa Department of Transportation district office staff? Yes No

Have you applied for funding from the Iowa Department of Economic Development? If yes, please explain the source and conditions. Yes No

Previous RISE requests in support of economic development projects.

Please complete the following.

The proposed project is on a: City Street Secondary Road Primary Road

The proposed project involves: Development of a new road (length in feet: 1,700). Improvement of an existing road (length in feet: ). Both.

The proposed project involves: Expanding an existing development. Attracting a new development. Retaining an existing development.

Has any part of this development or roadway project been started? If yes, please explain. Yes No

Concept design and preliminary cost estimate.

Does the project involve relocation of economic activity from elsewhere in Iowa? If yes, please explain. Yes No

This application is for RISE funding as a: Loan Grant Combination

If this application is for a loan or combination loan and grant, please state the proposed terms of repayment (include the amount of principal to be repaid, proposed interest rate, length of repayment, etc.).

If this application is for funding for two or three program years, please specify the amount of funding requested for each year.

First Year: Second Year: Third Year:

**ROADWAY PROJECT COST INFORMATION**

Please attach an itemized breakdown as Item J.

RISE funds requested for Roadway Project

\$3,570,000.00

Non-RISE funds available for Roadway Project

\$1,428,364.00

List below the source and amount of these non-RISE Roadway Funds:

|    | Source                   | Amount         | Assured?  |
|----|--------------------------|----------------|---|
| 1. | City of Boone - reserves | \$1,428,364.00 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 2. |                          |                | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| 3. |                          |                | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| 4. |                          |                | <input type="checkbox"/> Yes <input type="checkbox"/> No            |

Total Cost of Roadway Project

\$4,998,364.00

(The RISE funds requested and the non-RISE funds available should equal the Total Cost of Roadway Project.)

**TOTAL CAPITAL INVESTMENT INFORMATION**

(For purposes of this application, total capital investment should not include any investment in the roadway project. Please attach an itemized breakdown as Item I.)

Capital Investment from private sources (non-roadway)

\$715,075,180.00

Capital Investment from public sources (non-roadway)

\$7,000,000.00

Total Capital Investment

\$722,075,180.00

**ESTIMATED PROJECT DEVELOPMENT SCHEDULE**

- The type of development involved is:
- Industrial/Manufacturing.
  - Construction/Office/Wholesale.
  - Park/Tourist/Recreational.
  - Retail.
  - Other (specify) \_\_\_\_\_

Please state the number of permanent, direct jobs created and/or retained as a result of this project. (Direct jobs created refer to new jobs in firms, developments, or sites specifically assisted by a RISE project but do not include construction or indirect "multiplier" jobs. Direct jobs retained do not include existing jobs unless there is an immediate threat the development will be located out-of-state, and documentation is provided.)

|  |     |  |     |
|--|-----|--|-----|
| Permanent, full-time jobs at present                       | 0   | <i>(Use full-time equivalents if necessary.)</i> |     |
| Initial direct jobs created (within the first three years) | 107 |  |     |
| Future direct jobs created (beyond first three years)      | 148 |  |     |
| Total direct jobs created                                  | 255 | Total direct jobs retained                       | 255 |

**DOCUMENT INFORMATION**

The following documents and narratives must be submitted with this application. In the upper right corner of each document or narrative write the corresponding letter shown below. *(Please refer to the general instructions for an explanation of each item.)*

- A. A **resolution** or resolutions approved by the participating local governments.
- B. A **narrative** describing the potential economic development.
- C. A **transportation narrative** assessing existing conditions, outlining the proposed concept of the roadway project, and the location of associated economic development.
- D. A **reproducible map** identifying the general area, the location of the roadway project, and the location of associated economic development.
- E. A **plan** and typical cross section of the roadway project.
- F. A **time schedule** for the total development, including the roadway project.
- G. **Assurance** of at least 20 percent non-RISE financial participation in the project.
- H. **Documentation** that arrangements have been made for nonroadway factors intrinsic to the success of the development.
- I. An **itemized breakdown** of total capital investment (*nonroadway*).
- J. An **itemized breakdown** of total roadway project costs. The attached form must be used.
- K. A **narrative** describing the associated economic development and jobs. The attached form must be used.
- L. **Documentation** that the proposed roadway project and economic development are consistent with any regional or metropolitan area long-range transportation plans in effect for the RISE project.
- M. Completed **Minority Impact Statement** attached to application.

To the best of my knowledge and belief, all information included in this application is true and accurate, including the commitment of all physical and financial resources. This application has been duly authorized by the participating local government(s). I understand the attached **resolution(s)** binds the participating local governments to assume responsibility for a adequate maintenance of any new or improved city streets or secondary roads.

I hereby certify, under penalty of perjury, that any award of RISE funds; any subsequent letting of contracts for design, construction, reconstruction, improvement, or maintenance; or the furnishing of materials therefore; shall not involve direct or indirect interest, prohibited by Iowa Code 15A.2, 314.2, 362.5, or 331.342, of any state, county, or city official, elective or appointive. Any award of RISE funding or any letting of a contract in violation of the foregoing provisions shall invalidate the award of RISE funding and authorize a complete recovery of any funds previously disbursed.

I understand that, although this information is sufficient to secure a commitment of funds, a firm contract between the applicant and the department is required prior to the authorization of funds.

Representing the The City of Boone  
 Name of Applicant's Governing Authority

**Signed**

|                      |                    |
|----------------------|--------------------|
| Signature in Ink     | Date               |
| Elijah Stines, Mayor | September 16, 2024 |
| Typed Name and Title | Date               |

**Attested**

|   |                    |
|---|--------------------|
| Signature in Ink                              | Date               |
| Ondrea Elmquist, Assistant City Administrator | September 16, 2024 |
| Typed Name and Title                          | Date               |

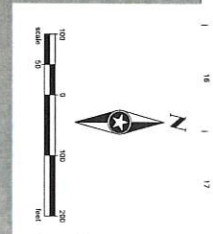


**ENGINEER'S BUDGETARY OPINION OF PROBABLE COST****Hancock Dr Extension to East of Corporal Sneddon Dr - with Signals**City of Boone  
BOONE 179966Date Prepared:  
August, 2024

| Item #                                    | Description                                   | Unit | Quantity | Unit Price | Total              |
|---|---|------|----------|------------|--------------------|
| <b>CONSTRUCTION COSTS</b>                 |   |      |          |            |                    |
| 1   | Clearing and Grubbing                         | LS   | 1.0      | \$12,000   | \$12,000           |
| 2   | Topsoil, Strip, Salvage, & Replace            | CY   | 750.0    | \$15       | \$11,250           |
| 3   | Excavation, Class 10                          | CY   | 2,500.0  | \$10       | \$25,000           |
| 4   | Subgrade Preparation, 12" Thickness           | SY   | 19,400.0 | \$6        | \$116,400          |
| 5   | Subbase, Modified, 6" Thickness               | SY   | 19,400.0 | \$13       | \$252,200          |
| 6   | Compaction Testing                            | LS   | 1.0      | \$7,000    | \$7,000            |
| 7   | Sanitary Sewer Gravity Main, PVC, 10"         | LF   | 1,690.0  | \$100      | \$169,000          |
| 8   | Storm Sewer, Trenched, RCP, 15"               | LF   | 270.0    | \$65       | \$17,550           |
| 9   | Storm Sewer, Trenched, RCP, 18"               | LF   | 900.0    | \$80       | \$72,000           |
| 10  | Storm Sewer, Trenched, RCP, 24"               | LF   | 650.0    | \$100      | \$65,000           |
| 11  | Storm Sewer, Trenchless, HDPE, 30"            | LF   | 100.0    | \$800      | \$80,000           |
| 12  | Subdrain, 6"                                  | LF   | 4,000.0  | \$20       | \$80,000           |
| 13  | Pipe Apron, RCP, 24"                          | EA   | 1.0      | \$2,200    | \$2,200            |
| 14  | Water Main, Trenched, PVC, 12"                | LF   | 1,885.0  | \$100      | \$188,500          |
| 15  | 12" x 12" Tapping Sleeve and Valve            | EA   | 1.0      | \$9,000    | \$9,000            |
| 16  | Fittings, Bend, 12"                           | EA   | 2.0      | \$1,800    | \$3,600            |
| 17  | Valve Box, 12"                                | EA   | 2.0      | \$4,500    | \$9,000            |
| 18  | Fire Hydrant Assembly                         | EA   | 5.0      | \$8,000    | \$40,000           |
| 19  | Sanitary Sewer Manhole, SW-301, 48" Dia.      | EA   | 5.0      | \$8,500    | \$42,500           |
| 20  | Intake, SW-501                                | EA   | 5.0      | \$4,500    | \$22,500           |
| 21  | Intake, SW-503                                | EA   | 4.0      | \$8,500    | \$34,000           |
| 22  | Pavement, PCC, 10"                            | SY   | 15,730.0 | \$100      | \$1,573,000        |
| 23  | Hydraulic Seeding, Fertilizing, and Mulching  | AC   | 8.0      | \$5,500    | \$44,000           |
| 24  | Stabilizing Crop, Seeding and Mulching        | AC   | 8.0      | \$3,000    | \$24,000           |
| 25  | SWPPP Management                              | LS   | 1.0      | \$5,000    | \$5,000            |
| 26  | Silt Fence                                    | LF   | 5,000.0  | \$4        | \$20,000           |
| 27  | Silt Fence, Removal of Sediment               | LF   | 5,000.0  | \$2        | \$10,000           |
| 28  | Silt Fence, Removal of Device                 | LF   | 5,000.0  | \$2        | \$10,000           |
| 29  | Inlet Protection Device, Drop-in              | EA   | 9.0      | \$100      | \$900              |
| 30  | Inlet Protection Device, Maintenance          | EA   | 9.0      | \$60       | \$540              |
| 31  | Painted Pavement Markings, Waterborne         | LS   | 1.0      | \$3,500    | \$3,500            |
| 32  | Painted Symbols                               | EA   | 8.0      | \$135      | \$1,080            |
| 33  | Traffic Signals                               | LS   | 1.0      | \$400,000  | \$400,000          |
| 34  | Temporary Traffic Control                     | LS   | 1.0      | \$20,000   | \$20,000           |
| 35  | Construction Survey                           | LS   | 1.0      | \$40,000   | \$40,000           |
| 36  | Concrete Washout                              | LS   | 1.0      | \$5,000    | \$5,000            |
| 37  | Unaccounted for Design Items                  | LS   | 1.0      | \$50,000   | \$50,000           |
| 38  | Mobilization/Bonds                            | LS   | 1.0      | \$120,000  | \$120,000          |
| <b>Construction Subtotal</b>              |   |      |          |            | <b>\$3,585,720</b> |
| Construction Contingencies                |   |      |          | 20%        | \$717,144          |
| <b>Total Opinion of Construction Cost</b> |   |      |          |            | <b>\$4,302,864</b> |
| <b>PROFESSIONAL SERVICES COSTS</b>        |   |      |          |            |                    |
| 1   | Engineering Design/Bidding Services           |      |          | 12%        | \$430,300          |
| 2   | Engineering Construction/Observation Services |      |          | 6%         | \$215,200          |
| 3   | ROW Acquisition Platting                      |      |          | LS         | \$30,000           |
| 4   | Environmental Services                        |      |          | LS         | \$20,000           |
| <b>Professional Services Subtotal</b>     |   |      |          |            | <b>\$695,500</b>   |
| <b>Total Opinion of Project Cost</b>      |   |      |          |            | <b>\$4,998,364</b> |

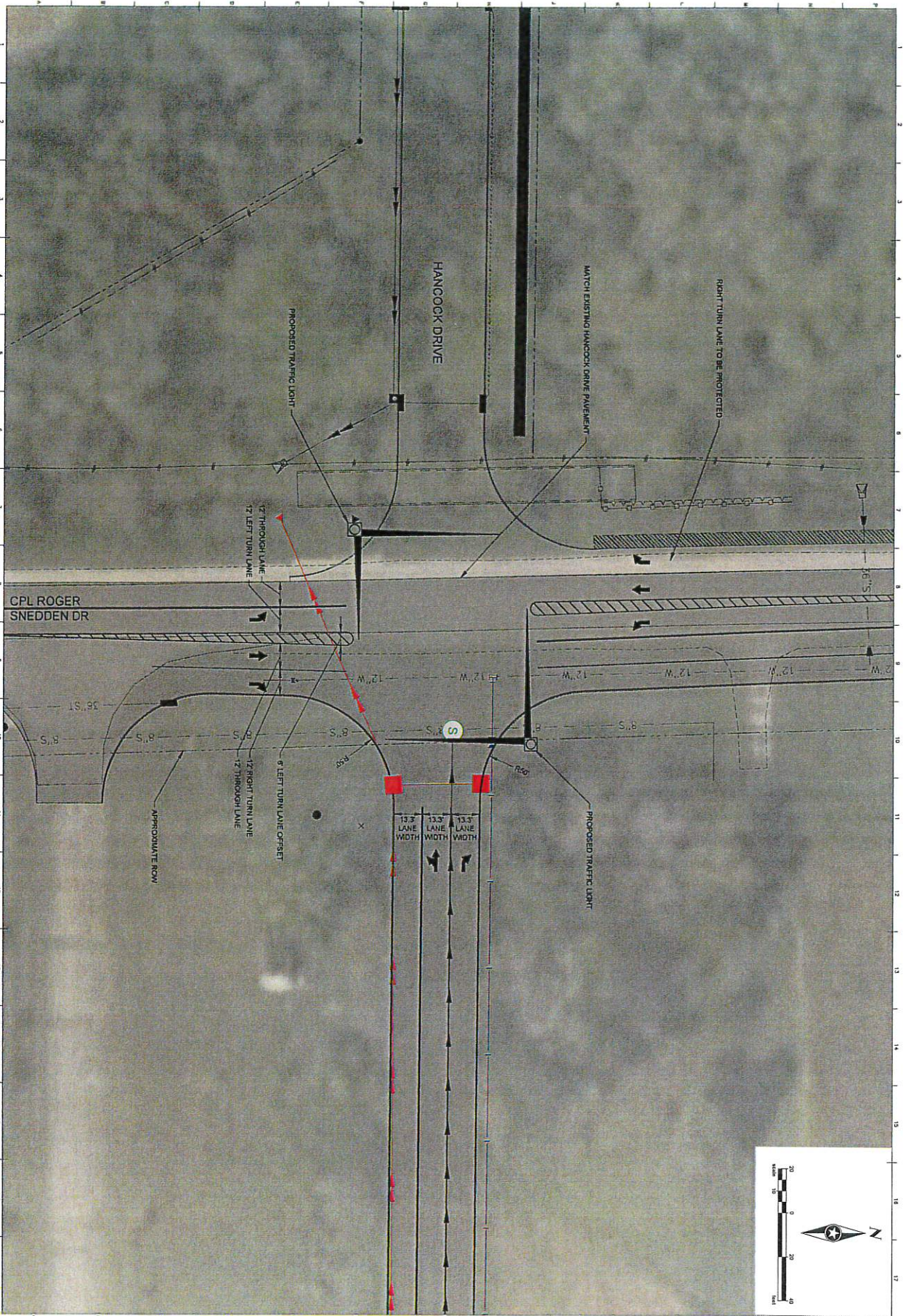
Opinions of Probable Cost provided herein are made on the basis of SEH's experience and qualifications and represent SEH's best judgment. However, since SEH has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, SEH cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from Opinions of Probable Cost prepared by SEH.





|  |  |                                       |  |              |                   |      |      |                                   |  |  |
|--|--|---------------------------------------|--|--------------|-------------------|------|------|-----------------------------------|--|--|
| <p>1</p> <p>SHEET CONTENTS</p> <p><b>CONCEPTUAL LAYOUT</b></p> | <p>SEH FILE NO. BOONE 172812</p> <p>ISSUE DATE 06/29/2014</p> <p>DESIGNED BY OM</p> <p>CHECKED BY PKG</p> <p>DRAWN BY OM</p> | <p><b>DAISY PLANT ACCESS ROAD</b></p> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">NO. 00000004</td> <td style="width: 50%;">CONCEPTUAL LAYOUT</td> </tr> <tr> <td>MARK</td> <td>DATE</td> </tr> </table> | NO. 00000004 | CONCEPTUAL LAYOUT | MARK | DATE | <p><b>CITY OF BOONE, IOWA</b></p> | <p>Short Elliott Hendrickson Inc.</p> <p>5414 NW 8th Street, Suite 140</p> <p>Johnston, IA 50131-1701</p> <p>651.400.2000 main   888.608.8166 fax</p> <p>800.325.2056 toll free   www.sehinc.com</p> |  |
| NO. 00000004   | CONCEPTUAL LAYOUT  |                                       |  |              |                   |      |      |                                   |  |  |
| MARK   | DATE   |                                       |  |              |                   |      |      |                                   |  |  |





SHEET CONTENTS  
**CONCEPTUAL LAYOUT**

SEH FILE NO. BOONE 113873  
 ISSUE DATE 05/05/2024  
 DESIGNED BY GM  
 CHECKED BY PKG  
 DRAWN BY GM

**DAISY PLANT ACCESS ROAD**

| MARK | DATE       | DESCRIPTION       |
|------|------------|-------------------|
| 1    | 05/05/2024 | CONCEPTUAL LAYOUT |

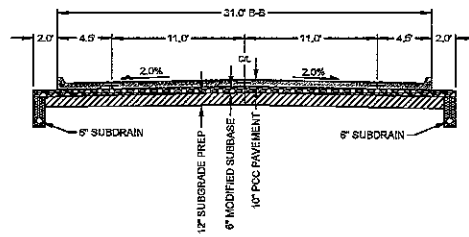
**CITY OF BOONE, IOWA**

**Short Elliott Hendrickson Inc.**  
 6414 HW 88th Street, Suite 140  
 Johnston, IA 50131-1701  
 651.450.2000 main | 651.908.8166 fax  
 800.328.2099 toll free | www.sehinc.com

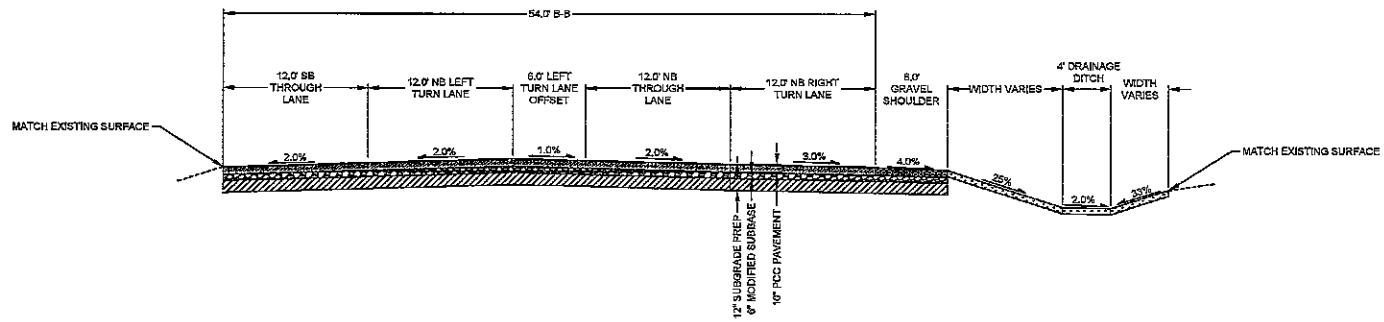




TYPICAL SECTIONS  
(NOT TO SCALE)



31', TWO-LANE ROAD TYPICAL SECTION



CORPORAL ROGER SNEDDEN DR  
LANE ADDITIONS TYPICAL SECTION



Shurt Eloit Hendrickson Inc.  
6414 NW 88th Street, Suite 100  
Jensen, WA 98117-1790  
409.960.0000 ext 1000 Fax: 409.960.0000  
800.225.2268 for help: www.seh.com

CITY OF  
BOONE, IOWA

|      |             |
|------|-------------|
| DATE | DESCRIPTION |
|      |             |
|      |             |
|      |             |

DAISY PLANT ACCESS ROAD

|             |    |
|-------------|----|
| DESIGNED BY | CH |
| CHECKED BY  | CH |
| APPROVED BY | CH |
| DATE        |    |

REVISIONS  
TYPICAL  
SECTIONS



**City of Boone RISE DOCUMENTS  
September 2024**

**NARRATIVE**

Daisy Brands considered locations in central Iowa, Nebraska, and Missouri for their 4<sup>th</sup> dairy products processing facility. The products manufactured in this facility would be soft dairy products such as cottage cheese and sour cream. There will be no odor.

Facility size: 705,000 square feet.

Employment Projection: 255 jobs

We anticipate a strong partnership with Iowa State University, specifically in the Dairy Science and Food Science departments.

The plant will need milk supply from 40,000+ cows being milked three times a day at full build out expected in 2032. This economic development project will change the landscape of dairy in Iowa.

**TIME SCHEDULE**

Assuming that we begin survey and design in the beginning of November 2024. This should be a reasonable timeline for the project:

Design – November 2024 to October 2025

Regulatory Review and Approval – October 2025 to December 2025

Bidding – January 2026 to February 2026

Construction – March 2026 to November 2026



Josh Wuebker, City of Perry  
Transportation Policy Committee Chair

Matt Ferrier, City of Perry  
Transportation Technical Committee Chair

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

September 4, 2024

Ms. Jennifer Kolacia  
RISE Program Manager  
Iowa Department of Transportation  
800 Lincoln Way  
Ames, IA 50010

Dear Ms. Kolacia:

SUBJECT: LETTER OF SUPPORT – REVITALIZE IOWA’S SOUND ECONOMY GRANT – CITY OF  
BOONE

I am writing on behalf of the City of Boone regarding their Revitalize Iowa’s Sound Economy (RISE) grant application. The Central Iowa Regional Transportation Planning Alliance (CIRTPA) staff has reviewed the RISE grant application to be submitted to the Iowa Department of Transportation (DOT) for conformance with CIRTPA’s long range transportation plan. The RISE grant application is for a \$5 Million extension of Hancock Drive to East of Corporal Sneddon Drive. The new Street will run 15,730 feet and allow for the development of a 750,000 square foot manufacturing facility and the creation of an estimated 255 jobs.

Based on the CIRTPA staff’s review, the transportation improvements associated with this project are needed and are consistent with CIRTPA’s *Horizon Year 2040 Long-Range Transportation Plan*. It also supports the regional Economic Development District’s (EDD) Mid-Iowa Comprehensive Economic Development Strategy (CEDS) Goal 2: *Provide the necessary infrastructure to sustain and grow communities and businesses.*

Respectfully,

A handwritten signature in blue ink that reads "Andrew Collings".

Andrew Collings  
Executive Director

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

## DESCRIPTION OF ASSOCIATED ECONOMIC DEVELOPMENT AND JOBS - ITEM K

Iowa law requires a number of factors be considered in assessing applications for RISE funding. To comply with this requirement, it is necessary that applicants provide additional information about the businesses jobs that would be assisted by the requested RISE project funds. The following information must be provided for each business used to justify the project. Please note that all information supplied to the Iowa Department of Transportation is public information and cannot be held confidential.

1. Each business involved should prepare a narrative addressing the following points. The narrative should be attached to the application as "Item K."
  - A. A description and history of the business, including the location of company headquarters, all current plants (both in- and out-of-state), and the number of full- and part-time employees at each location.
  - B. Data supporting historical and projected growth potential.
  - C. The hourly wages and turnover rates for each current job classification.
  - D. The hourly wages, whether full- or part-time, expected turnover rates for each future job created.
  - E. A description of employment conditions, including an itemized list and dollar value per employee of any job benefits, work environment, safety record, opportunity for advancement, etc.
  - F. A list of any civil or criminal violations of state or federal law that the company has been charged with or convicted of during the last five years. Please include the violation and date, the agency that charged the violation, the outcome or resolution, and any penalties or settlement terms.
  - G. Percentage of in-state suppliers.
  - H. Iowa companies you expect to sell to that currently buy from non-Iowa companies and the percentage of your sales that will fall into this category.
  - I. Expected impact on import substitution. (Import substitution means replacing inputs, products, or services previously provided the out-of-state locations with Iowa inputs, products, or services.)
  - J. Other Iowa companies that could be considered as your competitors.
  - K. Required environmental permits.
2. Briefly answer the following questions in the space provided.
  - A. Is the company willing to give hiring preference to Iowa residents, or residents within a 30-mile radius, for the jobs created as a result of this project? Please provide a written plan describing the company's hiring procedure and priorities.  
20% will be relocated from their other plants; hiring preference for the remaining 80% will be from a            radius of plant
  - B. If the company has, within three years of application for assistance, acquired or merged with an Iowa corporation or company, has it made and will it continue to make a good-faith effort to hire the workers of the merged or acquired company?  
n/a
  - C. What percentage of the company's total operating expenditures (including wages and salaries) will be spent within the state of Iowa?  
35%
  - D. Of the total dollar amount of annual sales, what is the expected percentage of out-of-state sales?  
99%
  - E. Are any other state funds being requested for the road or economic development project? If so, please list the source, amount requested, and purpose of funding.  
IEDA approved ITC and direct funding incentives to support this economic development project.

## Minority Impact Statement

Pursuant to 2008 Iowa Acts, HF 2393, Iowa Code 8.11, all grant applications submitted to the State of Iowa that are due beginning Jan. 1, 2009, shall include a Minority Impact Statement. This is the state's mechanism for requiring grant applications to consider the potential impact of the grant project's proposed programs or policies on minority groups.

**Please choose the statement(s) that pertains to this grant application. Complete all the information requested for the chosen statement(s). Submit additional pages as necessary.**

- The proposed grant project programs or policies could have a disproportionate or unique **positive** impact on minority persons.

Describe the positive impact expected from this project.

There will be high quality employment opportunities created by the Daisy project in our region. The positions will offer above average compensation, along with a full package of robust benefits. Many benefits provided at no cost to the employee. Not everyone will be selected for employment at Daisy, but the positions should create a ripple effect for other opportunities in the region. There will be a large number of indirect employment opportunities created during the construction phase and as a result of dairy growth in the State of Iowa.

---

Indicate which groups are impacted.

- Women     Persons with a disability     Blacks     Latinos     Asians  
 Pacific Islanders     American Indians     Alaskan Native Americans     Other \_\_\_\_\_

- The proposed grant project programs or policies could have a disproportionate or unique **negative** impact on minority persons.

Describe the negative impact expected from this project.

---

Present the rationale for the existence of the proposed program or policy.

---

Provide evidence of consultation with representatives of the minority groups impacted.

---

Indicate which groups are impacted.

- Women     Persons with a disability     Blacks     Latinos     Asians  
 Pacific Islanders     American Indians     Alaskan Native Americans     Other \_\_\_\_\_

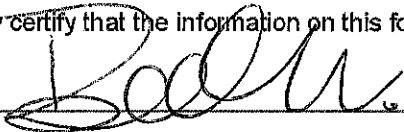
The proposed grant project programs or policies are **not expected to have** a disproportionate or unique impact on minority persons.

Present the rationale for determining no impact.

---

I hereby certify that the information on this form is complete and accurate, to the best of my knowledge.

Name



Title

Sr Vice President, Ames Regional Economic

#### Definitions

"Minority Persons," as defined in Iowa Code 8.11, means individuals who are women, persons with a disability, Blacks, Latinos, Asians or Pacific Islanders, American Indians, and Alaskan Native Americans.

"Disability," as defined in Iowa Code 15.102, subsection 7, paragraph "b," subparagraph (1):

b. As used in this subsection:

(1) "*Disability*" means, with respect to an individual, a physical or mental impairment that substantially limits one or more of the major life activities of the individual, a record of physical or mental impairment that substantially limits one or more of the major life activities of the individual, or being regarded as an individual with a physical or mental impairment that substantially limits one or more of the major life activities of the individual.

"*Disability*" does not include any of the following:

- (a) Homosexuality or bisexuality.
- (b) Transvestism, transsexualism, pedophilia, exhibitionism, voyeurism, gender identity disorders not resulting from physical impairments or other sexual behavior disorders.
- (c) Compulsive gambling, kleptomania, or pyromania.
- (d) Psychoactive substance abuse disorders resulting from current illegal use of drugs.

"State Agency," as defined in Iowa Code 8.11, means a department, board, bureau, commission, or other agency or authority of the State of Iowa.



**ITEM K** – City of Boone / September 2024

**Daisy Brand - Narrative**

- A. For more than four generations, Daisy Brand has been a family-owned company committed to providing the freshest, most wholesome dairy products. The company is headquartered in Dallas, Texas with manufacturing facilities in Garland, Texas, Casa Grande, Arizona, and Wooster, Ohio. As a family company Daisy passionately strives to provide their customers with products, they take great pride in. Their dedication to pure ingredients with no preservatives makes for great-tasting products that set the apart in the market. Having been in the dairy industry for over 100 years, they recognize that making better products is a continuous practice. They are proud of the products they make and continually strive to make them even better. Daisy Brand world-wide employment is 808 today.
  
- B. Daisy Brand has grown to have more than 50% market share in retail sour cream and is also the largest branded cottage cheese in the country (per IRI Multi-Outlet volume sales 52-week data ending 2023). The addition of a new facility will increase production capacity to meet customer's needs and growth of the product lines as well a provide a platform for future growth opportunities.
  
- C. Daisy Brand has no employees in Iowa today. Daisy Brand reports very low turnover at their existing locations.

D. Jobs and related hourly wage of positions and number to be created at the new manufacturing facility:

| Job Title                        | Number to be Created | Starting Hourly Wage |
|----------------------------------|----------------------|----------------------|
| Processing Technician            | 44                   | \$29                 |
| Packaging Machine Operator       | 83                   | \$26                 |
| Maintenance Technicians          | 41                   | \$40                 |
| Warehouse & Palletizing Operator | 27                   | \$26                 |
| Plant Leadership Positions       | 45                   | \$57                 |
| Quality Technician               | 15                   | \$27                 |
|                                  | 255                  |                      |

The company projects an Iowa location will also experience very low turnover rates similar to the other three manufacturing locations.

E. Employment Conditions / Benefits

The following benefits are provided to Daisy Brand employees:

- Health
- Dental
- Retirement Plan
- Profit Sharing Plan
- Life Insurance Coverage
- Disability Insurance

Daisy Brand pays 100% of single employee coverage; this is a plan with no deductibles for the employee. They pay 86% of family coverage for their employees, again there is no deductible associated with this coverage either.

Dental coverage for both the employee and family are included as part of the medical plans identified above.

The three-year average benefit per Daisy Brand employee for retirement is \$2,758 per year.

The three-year average benefit per Daisy Brand employee for profit sharing is \$4,359 per year.

Tuition assistance is available for employees at every level of the organization.

Daisy has a long history of promoting employees from within the organization.



- F. No criminal violations of State or Federal nature.
- G. The goal of Daisy Brand is to purchase as much of their milk requirement from Iowa as possible. Discussions have already begun for existing Iowa dairies to expand to support this project and new dairies to move to Iowa to be near this outstanding market opportunity. Daisy Brand will need more than 40,000 cows being milked three times a day to meet their milk requirement upon build out in 2032.
- H. Daisy Brand is already distributing products through major big box stores, grocery chains, and convenience stores in Iowa.
- I. Expect no impact on import substitution.
- J. Competition: Anderson Erikson and Kemps have competing manufacturing locations in Iowa. Iowa retail stores that sell private label sour cream and/or cottage cheese products are also considered as competitors. Daisy Brand already has a very broad distribution in Iowa, this project will allow Daisy to better serve existing customers in the Midwest with locally sourced milk supporting Iowa farmers, thus strengthening the Iowa dairy industry. Daisy Brand lacks sufficient information to project what impact the Daisy facility would have on competitors in the state.
- K. Daisy Brand will obtain all needed local and state permits needed to construct this manufacturing facility in Boone, Iowa.

## STATEMENT OF COUNCIL PROCEEDINGS

September 3, 2024 6:00 p.m.

The City Council of Boone, Iowa, met in regular session in the City Hall Council Chambers on September 3, 2024, at 6:00 p.m. with Mayor Stines presiding. The meeting was also available via Zoom. The following Council Members were present: Byrd, Kahookele, Moorman, Hilsabeck, Williamson, and Angstrom. Absent: Henson.

Moorman moved; Williamson seconded to approve the agenda as presented. Ayes: Kahookele, Moorman, Hilsabeck, Williamson, Angstrom, and Byrd. Nays: none.

Raphael Montag, City Attorney, presented Ordinance Chapter 56, defining vicious animals, and recounted an incident with pictures of serious physical injuries to a child that was a result of the aggressive behavior from an Australian Shepard. Montag stated the dog had a history of being at-large and had been picked up six (6) times by animal control. The owners spoke on behalf of their dog in hopes of preventing a vicious animal determination. Williamson moved; Byrd seconded to determine the dog does meet the definition of a vicious animal as defined under City Code. Ayes: Moorman, Hilsabeck, Williamson, Angstrom, Byrd, and Kahookele. Nays: none. Montag advised that the dog's owners have thirty (30) days to appeal the decision to the Iowa District Court.

Mayor Stines announced that this is the time and place for a public hearing for the consideration of a voluntary annexation of property located at Parcel C in the Southeast Quarter (1/4) of Section Thirty-five (35), Township Eighty-four (84) North, Range Twenty-six (26) West of the 5th P.M., Boone County, Iowa, as shown on Plat of Survey recorded as Instrument No. 241124 in the Office of the Boone County Recorder. Mayor Stines asked if there were any written comments; no written comments were presented. Mayor Stines asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Moorman moved; Hilsabeck seconded to approve Resolution 3260 authorizing the annexation of property described as Parcel C in the Southeast Quarter (1/4) of Section Thirty-five (35), Township Eighty-four (84) North, Range Twenty-six (26) West of the 5th P.M., Boone County, Iowa. Ayes: Hilsabeck, Williamson, Angstrom, Byrd, Kahookele, and Moorman. Nays: none.

Mayor Stines announced that this is the time and place for a public hearing on a proposed Amendment No. 10 to the Southeast Boone Urban Renewal Plan in the City of Boone, State of Iowa. Mayor Stines asked if there were any written comments; no written comments were presented. Mayor Stines asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Williamson moved; Angstrom seconded to approve Resolution 3261 determining an area of the City to be an Economic Development and Blighted Area, and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of the City; designating such area as appropriate for urban renewal projects; and adopting the Amendment No. 10 to the Southeast Boone Urban Renewal Plan. Ayes: Williamson, Angstrom, Byrd, Kahookele, Moorman, and Hilsabeck. Nays: none.

Mayor Stines announced that this is the time and place for a public hearing on the proposed South Marshall Urban Renewal Plan for a proposed Urban Renewal Area in the City of Boone, State of Iowa. Mayor Stines asked if there were any written comments; no written comments were presented. Mayor Stines asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Hilsabeck moved; Williamson seconded to approve Resolution 3262 determining an area of the City to be an Economic Development Area, and that the rehabilitation, conservation, redevelopment, development, or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of the City; designating such area as appropriate for urban renewal projects; and adopting the South Marshall Urban Renewal Plan. Ayes: Angstrom, Byrd, Kahookele, Moorman, Hilsabeck, and Williamson. Nays: none.

Mayor Stines announced that this is the time and place for a public hearing on the proposal to enter into a Development Agreement for a Residential Project with Prairie Place, LLC. Mayor Stines asked if there were any written comments; no written comments were presented. Mayor Stines asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Mayor Stines announced that this is the time and place for a public hearing on the proposal to enter into a Development Agreement for a Commercial Project with Prairie Place, LLC. Mayor Stines asked if there were any written comments; no written comments were presented. Mayor Stines asked if there were any oral comments; no comments were made. Whereupon, the Mayor declared the hearing closed.

Holly Heartso, Chairperson for the Arts Advisory Board, stated that the Board approved six (6) Arts Grants totaling \$2,500.00, and has been partnering with the Library, Shops on Story, and DMACC to host Arts events. Heartso invited the Council to the Arts in the Park event, September 20, 2024 through September 22, 2024 held during the annual Pufferbilly Days Festival.

Tom Mott expressed his concerns about the crosswalk at 22<sup>nd</sup> Street and Tama Street and suggested adding more lights or attention to identifying the crosswalk. Skare stated that staff has been exploring steps to slow traffic and increase safety at the intersection.

Andrews stated that Phase II of the Story Street/Downtown Mill and Overlay Project is complete.

Cornelis advised that the Park Commission received six (6) quotes, with bid alternates, for the Pool Painting Project but they were all over budget. Skare stated that staff feels the bid alternates should be completed with the project and that a budget amendment will be brought forward in the spring.

Moorman moved; Hilsabeck seconded to approve Boone County Chamber's Alcohol License for Pufferbilly Days Festival. Ayes: Byrd, Kahookele, Moorman, Hilsabeck, Williamson, and Angstrom. Nays: none.

Williamson moved; Byrd seconded to approve Resolution 3263 approving and authorizing the execution of a Development Agreement for a Residential Project by and between the City of Boone and Prairie Place, LLC. Ayes: Kahookele, Moorman, Hilsabeck, Williamson, Angstrom, and Byrd. Nays: none.

Moorman moved; Hilsabeck seconded to approve Resolution 3264 approving and authorizing the execution of a Development Agreement for a Commercial Project by and between the City of Boone and Prairie Place, LLC. Ayes: Moorman, Hilsabeck, Williamson, Angstrom, Byrd, and Kahookele. Nays: none.

Angstrom moved; Byrd seconded to revoke Resolution 291 that waives building fees for the following taxing entities: Boone Community Schools, Boone County, DMACC, Boone County Hospital, and Boone County Work Activity Center, Inc. Ayes: Hilsabeck, Williamson, Angstrom, Byrd, Kahookele, and Moorman. Nays: none.

Skare stated that there will be a public meeting September 11, 2024 regarding Main Street in the City Hall Auditorium from 5:30 p.m. to 7:30 p.m.

Mayor Stines asked if there were any questions or items to be removed from the Consent Agenda; no requests were made.

Williamson moved; Hilsabeck seconded to approve the following items on the Consent Agenda: 1) Minutes of previous meetings. 2) Bills payable. 3) Resolution 3265 approving salary, benefits, and an Employment Agreement with Kathy LaRue for the Accounts Payable/Payroll Specialist Position effective September 3, 2024. 4) Resolution 3266 authorizing the payment of \$304,833.82 to Manatt's Incorporated for work completed on the Story Street/Downtown Mill and Overlay Project. Ayes: Williamson, Angstrom, Byrd, Kahookele, Moorman, and Hilsabeck. Nays: none.

|                              |                             |           |
|------------------------------|-----------------------------|-----------|
| A & M Laundry                | Mops & Rugs                 | 61.02     |
| Access Systems Leasing       | Printing Contract           | 362.68    |
| Access Systems Leasing       | Printing Contract           | 164.97    |
| Ahlers & Cooney              | Legal Services              | 2,634.00  |
| Alex Air Apparatus           | Repairs                     | 1,181.00  |
| Alliant Energy               | Utilities                   | 4,124.83  |
| Alliant Energy               | Utilities                   | 9,266.91  |
| Amanda Welder                | Property Protection Program | 250.00    |
| Amazon Capital Services      | Library Materials           | 626.69    |
| Amazon Capital Services      | Pd/Pw Supplies              | 483.96    |
| Arnold Motor Supply          | Parts/Supplies              | 228.61    |
| ASCAP                        | Music License               | 443.92    |
| Barco Municipal Products     | Parts/Supplies              | 3,300.00  |
| Bomgaars                     | Parts/Supplies              | 229.38    |
| Book Systems                 | Library Supplies            | 62.75     |
| Boone Ace Hardware           | Parts/Supplies              | 440.22    |
| Boone Chamber Of Commerce    | Gift Check                  | 75.00     |
| Boone County Auditor         | Dispatch Services 1st QTR   | 64,433.25 |
| Boone County Landfill        | FY 2025 Assessment          | 5,191.67  |
| Boone County Treasurer       | Property Taxes              | 42.00     |
| Boone County Landfill        | Landfill Disposal           | 2,680.90  |
| Boone County Hospital        | Pergola For FRC             | 1,274.87  |
| Boone County Recorder        | Recording Fees              | 22.00     |
| Boone Hardware               | Parts/Supplies              | 18.47     |
| Boone News Republican        | Publications                | 191.40    |
| Builders First Source        | Concrete Materials          | 168.36    |
| Center Point Publishing      | Library Materials           | 581.28    |
| Central IA Ready Mix         | Concrete Materials          | 3,245.50  |
| Central IA Building Supply   | Concrete Materials          | 516.12    |
| Central IA Hospital          | New Firefighter Physicals   | 1,819.08  |
| Chase                        | Library Credit Card Charges | 461.02    |
| Cintas Corporation           | First Aid Refill            | 202.08    |
| City Of Boone                | Utilities                   | 647.11    |
| City Of Boone                | SRP Pool Party              | 300.00    |
| CJ Cooper & Associates       | Testing                     | 60.00     |
| Contractor Solutions         | Manhole Hooks               | 270.00    |
| Core & Main                  | Meter Spool/Hydrant Ext     | 989.62    |
| Dakota Supply Group          | Concrete Materials          | 5,798.83  |
| David Ades                   | Car Allowance               | 250.00    |
| Diamond Vogel Paints         | Paint Supplies              | 368.00    |
| Ecolab Institutional         | Pest Control                | 113.40    |
| FirstNet                     | Wireless Services           | 213.65    |
| Gale/Cengage Learning        | Library Materials           | 131.16    |
| Gene Gross                   | Author Talk Program         | 50.00     |
| Grainger                     | Parts                       | 47.70     |
| Graymont Western Lime        | Chemicals                   | 7,825.77  |
| Hach Company                 | Chemicals                   | 2,238.80  |
| Hawkins Water Treatment      | Chemicals                   | 8,016.73  |
| Hull Plumbing & Heating      | Repairs                     | 289.66    |
| IA Dept Of Natural Resources | Wastewater Permit           | 1,275.00  |
| Icicle Tricycles             | Library Book Bike           | 5,750.00  |
| Infomax Office Systems       | Printing Contract           | 561.63    |
| Ingram Book Company          | Library Materials           | 1,881.70  |

|                            |                                 |            |
|----------------------------|---------------------------------|------------|
| International Code Council | ICC Annual Membership           | 160.00     |
| IA Prison Industries       | Handicap Parking Signs          | 1,261.34   |
| Jeremy And Connie Ferguson | Housing Incentive Grant         | 10,000.00  |
| Jim Robbins                | Legal Services                  | 7,246.72   |
| Joel Waltz                 | Sidewalk Program                | 1,000.00   |
| K & R Lawn Care            | Nuisance Mowing                 | 390.00     |
| Kiesler's Police Supply    | Ammo                            | 807.58     |
| Kyle's Garage Doors        | Repairs                         | 660.00     |
| Library Ideas              | Library Materials               | 43.08      |
| Little Princess Parties    | Library Parties                 | 190.00     |
| Logan Contractors Supply   | Concrete Tools                  | 388.10     |
| Macqueen Equipment         | Street Sweeper Parts            | 1,648.46   |
| Manatt's                   | Story St Paving                 | 304,833.82 |
| Marcia Miller              | Property Protection Program     | 250.00     |
| Martin Marietta Materials  | Gravel                          | 2,231.26   |
| Master Blasters            | Clarifier Sandblasting/Painting | 74,000.00  |
| Master Meter               | Meter Reading Support           | 1,925.00   |
| Mellen & Associates        | Repairs                         | 1,113.84   |
| Menards                    | Concrete Materials              | 583.77     |
| MidAmerica Books           | Library Materials               | 852.30     |
| Midwest Alarm Services     | Fire Alarm Inspection           | 556.80     |
| Midwest Quality Wholesale  | Custodial Supplies              | 398.50     |
| Midwest Tape               | Library Materials               | 558.61     |
| North Risk Partners        | 411 Medical Claim               | 402.63     |
| North Star Fish Hatchery   | Fish                            | 233.75     |
| Ondrea Elmquist            | Car Allowance                   | 250.00     |
| OpenCom                    | Internet Services               | 154.90     |
| PIP Canopy                 | Rehabilitation Tent             | 2,249.00   |
| Pamela McClain             | Services-Police Patches         | 1,140.00   |
| Pitney Bowes Global        | Postage Machine Lease           | 170.43     |
| Pivot Construction         | CIHTF Grant                     | 10,000.00  |
| Portable Pro               | Portable Toilet                 | 165.00     |
| Preferred Pest Management  | Pest Control                    | 73.00      |
| Quality One                | Janitorial Service              | 2,088.00   |
| Quill                      | Office Supplies                 | 372.05     |
| R & W Power                | Parts/Supplies                  | 197.91     |
| Rafael Mendoza             | Sidewalk Program                | 750.00     |
| Reliant Fire Apparatus     | Truck 66 Mirror                 | 333.54     |
| Reliant Gases              | Chemicals                       | 3,450.25   |
| Richard O Grove            | Reimbursement                   | 17.98      |
| Rodney Hunt                | VLR Repairs                     | 2,830.00   |
| Short Elliott Hendrickson  | Water System Report             | 95,071.09  |
| Sirchie Acquisition        | Blood/Urine Test Kits           | 370.28     |
| Speer Financial            | SRF Bond Fee                    | 6,000.00   |
| Staples Advantage          | Office Supplies                 | 198.43     |
| State Hygienic Laboratory  | Lab Sampling                    | 29.00      |
| Story County Treasurer     | Drug Task Force                 | 2,065.79   |
| Strand Associates          | Engineering Services            | 3,907.25   |
| Ta's Tree Service          | Stump Grinding                  | 3,150.00   |
| Utility Service Company    | Lab Sampling                    | 159.50     |
| Van Wall Equipment         | Parts/Supplies                  | 430.53     |
| Verizon Wireless Services  | Wireless Services               | 233.85     |
| Vision Bank                | Credit Card Charges             | 667.03     |
| Walmart                    | Supplies                        | 472.96     |
| Walters Sanitary Service   | Trash Removal                   | 61.61      |

|                   |                    |            |
|-------------------|--------------------|------------|
| William Skare     | Car Allowance      | 300.00     |
| Winning Solutions | Online App Hosting | 522.00     |
| Xerox Corporation | Copier Agreement   | 54.49      |
| Total Bills Paid  |                    | 691,534.13 |

| FUND                   | DISBURSEMENTS |
|------------------------|---------------|
| General                | 82,266.77     |
| Special                | -             |
| Hotel/Motel            | -             |
| Road Use Tax           | 21,098.64     |
| Debt Service           | -             |
| Water Utility          | 48,602.16     |
| Sewer Utility          | 117,473.18    |
| Family Resource Center | 4,402.61      |
| Capital Project        | 379,530.71    |
| Storm Water Utility    | 1,122.05      |
| Expendable Trust       | 12,186.68     |
| Agency Account         | 24,851.33     |

Hilsabeck moved; Williamson seconded to approve the second reading of Ordinance 2309 to allow the City of Boone, Iowa to change the All-Terrain and Off-Road Vehicles Ordinances; amending Chapter 77. Ayes: Angstrom, Byrd, Kahookele, Moorman, Hilsabeck, and Williamson. Nays: none.

Moorman moved; Hilsabeck seconded to waive the second reading of Ordinance 2310 to rezone parcel(s) of property generally described as Parcel #088426353182002 and Parcel #088426353182003 from an A-1 (Agricultural District) to M-4 (General Industrial District) and amend the official zoning map. Ayes: Byrd, Kahookele, Moorman, Hilsabeck, Williamson, and Angstrom. Nays: none.

Moorman moved; Hilsabeck seconded to approve the third reading of Ordinance 2310 to rezone parcel(s) of property generally described as Parcel #088426353182002 and Parcel #088426353182003 from an A-1 (Agricultural District) to M-4 (General Industrial District) and amend the official zoning map. Ayes: Kahookele, Moorman, Hilsabeck, Williamson, Angstrom, and Byrd. Nays: none.

Hilsabeck moved; Moorman seconded to adopt Ordinance 2310 to rezone parcel(s) of property generally described as Parcel #088426353182002 and Parcel #088426353182003 from an A-1 (Agricultural District) to M-4 (General Industrial District) and amend the official zoning map. Ayes: Moorman, Hilsabeck, Williamson, Angstrom, Byrd, and Kahookele. Nays: none.

Williamson moved; Byrd seconded to approve the first reading of Ordinance 2311 for the division of revenues under Section 403.19, Code of Iowa, for Amendment No. 10 to the Southeast Boone Urban Renewal Plan. Ayes: Hilsabeck, Williamson, Angstrom, Byrd, Kahookele, and Moorman. Nays: none.

Williamson moved; Hilsabeck seconded to approve the first reading of Ordinance 2312 for the division of revenues under Section 403.19, Code of Iowa, for South Marshall Urban Renewal Plan. Ayes: Williamson, Angstrom, Byrd, Kahookele, Moorman, and Hilsabeck. Nays: none.

Mayor Stines stated that there will be three (3) community information meetings regarding the Boone Recreation Complex, September 23, 2024 at 6:00 p.m., September 24, 2024 at 12:00 p.m. both in the City Hall Auditorium and a virtual teams meeting, October 1, 2024 at 5:00 p.m.

Mayor Stines announced that the Main Street survey is closed but had over three hundred (300) responses, and the process for hiring a Main Street Director is underway.

Mayor Stines advised that the Iowa Arboretum's Tree House Village ribbon cutting is September 4, 2024 at 9:00 a.m.

Moorman stated that the Big Boy No. 4014 is not stopping in Boone and the last "Nights on the Green" event is Friday, September 6, 2024, at the 8<sup>th</sup> and Story Street Greenspace.

Williamson stated she was impressed with the dog swim at the Boone pool.

Kahookele invited the Council to the Mural Reveal Party, Saturday, September 7, 2024, 11:00 a.m. to 2:00 p.m. at DMACC.

There being no further business to come before the Council the meeting adjourned at 6:57 p.m.

ATTEST:

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Ondrea Elmquist, Asst City Administrator/Clerk

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Elijah Stines, Mayor

RECORD OF COUNCIL APPROVED BILLS

KAHOOKELE

September 16, 2024

| <u>DATE</u>                     | <u>AMOUNT</u>          |
|---------------------------------|------------------------|
| Airport Bills                   |                        |
| Arts Bills                      | 332.45                 |
| Library Bills                   |                        |
| Park Bills                      | 13,647.95              |
| Utility Billing Refunds         |                        |
| Manuals/Misc Total              | 4,102.81               |
| Voided checks                   |                        |
| Council Bills Total             | 944,020.38             |
| Payroll Wages (9/11/24)         | 162,511.02             |
| Payroll Vendor Checks (9/11/24) | 99,810.78              |
| TOTAL EXPENDITURES              | <u>\$ 1,224,425.39</u> |

Signed By \_\_\_\_\_

Date \_\_\_\_\_



| Contact                                   | Invoice     | Description                        | Due Date   | Total Cost | GL Account   | GL Account Description    |
|---|-------------|------------------------------------|------------|------------|--------------|---------------------------|
| <b>ALLIANT ENERGY (45)</b>                |             |                                    |            |            |              |                           |
|   | 082324      | UTILITIES- CRAWFORD CNR 19TH ST    | 09/16/2024 | 20.38      | 001-620-6371 | UTILITIES/SIRENS/CIVIL DF |
|   | 090324      | UTILITIES- 1918 LINN ST STREET LIG | 09/16/2024 | 13.64      | 110-230-6371 | STREET LIGHTING           |
|   | 090324B     | UTILITIES- 211 MAIN ST SIREN       | 09/16/2024 | 21.87      | 001-620-6371 | UTILITIES/SIRENS/CIVIL DF |
|   | 090524B     | STREET LIGHTS-1919 S MARSHALL T    | 09/16/2024 | 33.17      | 110-230-6371 | STREET LIGHTING           |
|   | 090524B     | STREET LIGHTS-MINI PARK (STORY)9   | 09/16/2024 | 33.34      | 110-230-6371 | STREET LIGHTING           |
|   | 090524B     | TRAFFIC LIGHTS-9TH/STORY           | 09/16/2024 | 42.60      | 110-240-6371 | TRAFFIC UTILITIES         |
|   | 090524B     | UTILITIES-RR2 WATER TOWER          | 09/16/2024 | 37.13      | 600-811-6371 | UTILITIES                 |
|   | 090524B     | UTILITIES-1190 188TH RD            | 09/16/2024 | 2,872.11   | 600-811-6371 | UTILITIES                 |
|   | 090524B     | TRAFFIC LIGHTS-7TH/STORY           | 09/16/2024 | 55.16      | 110-240-6371 | TRAFFIC UTILITIES         |
|   | 090524B     | UTILITIES-CITY HALL                | 09/16/2024 | 2,764.63   | 001-650-6371 | UTILITIES                 |
|   | 090524B     | UTILITIES-1174 188TH RD            | 09/16/2024 | 22,075.95  | 600-811-6371 | UTILITIES                 |
|   | 090524B     | STREET LIGHTS-KEELER ST CNW PA     | 09/16/2024 | 103.49     | 110-230-6371 | STREET LIGHTING           |
|   | 090524B     | TRAFFIC LIGHTS- 8TH/STORY          | 09/16/2024 | 28.64      | 110-240-6371 | TRAFFIC UTILITIES         |
|   | 090524B     | STREET LIGHTS-9TH/STORY SEC LT     | 09/16/2024 | 13.63      | 110-230-6371 | STREET LIGHTING           |
|   | 090524B     | STREET LIGHTS                      | 09/16/2024 | 10,902.66  | 110-230-6371 | STREET LIGHTING           |
|   | 090524C     | UTILITIES- 803 STORY ST/ BAND SHEL | 09/16/2024 | 13.82      | 008-499-6371 | UTILITIES                 |
|   | 090524D     | UTILITIES- STORY & 6TH TRAFFIC LIG | 09/16/2024 | 55.51      | 110-240-6371 | TRAFFIC UTILITIES         |
|   | 090524E     | UTILITIES PD                       | 09/16/2024 | 1,548.04   | 001-110-6371 | UTILITIES                 |
| Total ALLIANT ENERGY (45):                |             |                                    |            | 40,635.77  |              |                           |
| <b>AMAZON CAPITAL SERVICES INC (4073)</b> |             |                                    |            |            |              |                           |
|   | 1679-3XF7-K | 220 OUTLET BOX                     | 09/16/2024 | 34.97      | 001-150-6332 | REPAIRS                   |
|   | 16LY-WNVM-  | X-MAS LIGHTS                       | 09/16/2024 | 109.98     | 121-520-6499 | DOWNTOWN PROJECTS         |
|   | 1D9V-NYCJ-  | CARB SPRINGS FOR PAINT SPRAYER     | 09/16/2024 | 16.84      | 110-210-6350 | REPAIRS-EQUIP/MECHANIC    |
|   | 1F7N-FWFL-  | PHONE CASE AND SCREEN PROTEC       | 09/16/2024 | 30.93      | 001-110-6599 | POLICE EQUIP/SUPPLIES     |
|   | 1JMV-VNDY-  | WINDSHIELF FOR UTV                 | 09/16/2024 | 598.49     | 001-110-6599 | POLICE EQUIP/SUPPLIES     |
| Total AMAZON CAPITAL SERVICES INC (4073): |             |                                    |            | 791.21     |              |                           |
| <b>ARNOLD MOTOR SUPPLY (86)</b>           |             |                                    |            |            |              |                           |
|   | 08CR019714  | ENGINE 63 CAM SENSOR RETURN        | 09/16/2024 | 32.94      | 001-150-6332 | REPAIRS                   |
|   | 08NV179170  | DEF                                | 09/16/2024 | 33.98      | 001-150-6331 | GAS & OIL                 |
|   | 08NV179270  | SPARK PLUG FOR PAINT SPRAYER       | 09/16/2024 | 3.08       | 110-210-6350 | REPAIRS-EQUIP/MECHANIC    |
|   | 08NV179291  | 3/8 AIR IMPACT                     | 09/16/2024 | 264.99     | 110-210-6599 | SUPPLIES                  |
|   | 08NV179373  | CARB CLEANER                       | 09/16/2024 | 4.36       | 110-210-6350 | REPAIRS-EQUIP/MECHANIC    |
|   | 08NV179690  | WIPERS 089                         | 09/16/2024 | 24.98      | 001-110-6332 | REPAIRS/CARS              |
|   | 08NV179713  | ANTIFREEZE COOLANT CASE LOADE      | 09/16/2024 | 10.33      | 110-210-6350 | REPAIRS-EQUIP/MECHANIC    |
|   | 08NV179787  | PUMP OIL                           | 09/16/2024 | 12.94      | 110-210-6331 | GAS & OIL                 |
|   | 08NV179901  | TRUCK 66 EXHAUST FAN               | 09/16/2024 | 13.04      | 001-150-6332 | REPAIRS                   |
|   | 08NV179906  | OIL FILTER- TAURUS X               | 09/16/2024 | 2.12       | 001-110-6332 | REPAIRS/CARS              |
|   | 08NV179960  | ENGINE 63 CAM SENSOR               | 09/16/2024 | 32.94      | 001-150-6332 | REPAIRS                   |
| Total ARNOLD MOTOR SUPPLY (86):           |             |                                    |            | 369.82     |              |                           |
| <b>ASCENDANCE TRUCKS LLC (4739)</b>       |             |                                    |            |            |              |                           |
|   | XA30100706  | FILTERS FOR FALL SERVICE           | 09/16/2024 | 410.27     | 110-210-6350 | REPAIRS-EQUIP/MECHANIC    |
|   | XA30100795  | FUEL FILTER FOR #32                | 09/16/2024 | 169.55     | 110-210-6350 | REPAIRS-EQUIP/MECHANIC    |
|   | XA30100903  | OIL PAN GASKET #32                 | 09/16/2024 | 1,303.44   | 110-210-6350 | REPAIRS-EQUIP/MECHANIC    |
| Total ASCENDANCE TRUCKS LLC (4739):       |             |                                    |            | 1,883.26   |              |                           |
| <b>BARKMEIER AUTO REPAIR LLC (4745)</b>   |             |                                    |            |            |              |                           |
|   | 070524      | #6 HEATER CORE                     | 09/16/2024 | 479.98     | 110-210-6350 | REPAIRS-EQUIP/MECHANIC    |
| Total BARKMEIER AUTO REPAIR LLC (4745):   |             |                                    |            | 479.98     |              |                           |

OPEN BILLS

| Contact   | Invoice    | Description                     | Due Date   | Total Cost | GL Account   | GL Account Description |
|---|------------|---------------------------------|------------|------------|--------------|------------------------|
| <b>BITUMINOUS MATERIALS &amp; SUPPLY (4510)</b> |            |                                 |            |            |              |                        |
|   | 2213354393 | EMULSION-PATCH TRAILER          | 09/16/2024 | 524.47     | 110-210-6399 | REPAIRS-STREET         |
| Total BITUMINOUS MATERIALS & SUPPLY (4510):     |            |                                 |            | 524.47     |              |                        |
| <b>BOMGAARS (4040)</b>                          |            |                                 |            |            |              |                        |
|   | 85716897   | SALT SHED REPAIRS               | 09/16/2024 | 14.61      | 110-210-6310 | REPAIRS/CITY SHED      |
|   | 85717349   | WEED SPRAY                      | 09/16/2024 | 159.99     | 110-210-6599 | SUPPLIES               |
|   | 85717738   | FLOWER SPRAYER FITTINGS         | 09/16/2024 | 7.99       | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| Total BOMGAARS (4040):                          |            |                                 |            | 182.59     |              |                        |
| <b>BOONE ACE HARDWARE (2706)</b>                |            |                                 |            |            |              |                        |
|   | 80911/2    | KITCHEN FAUCET FRC              | 09/16/2024 | 54.99      | 730-899-6399 | FRC-REPAIRS            |
|   | 80912/2    | WATER SUPPLY LINES FOR FAUCET F | 09/16/2024 | 17.98      | 730-899-6399 | FRC-REPAIRS            |
|   | 80917/2    | SUMP PUMP REPAIR                | 09/16/2024 | 76.95      | 600-811-6350 | REPAIRS                |
|   | 80919/2    | SUPPLY LINES REPAIRED FRC       | 09/16/2024 | 1.20       | 730-899-6399 | FRC-REPAIRS            |
|   | 80937/2    | PAINTING SUPPLIES               | 09/16/2024 | 46.57      | 110-210-6599 | SUPPLIES               |
|   | 80954/2    | SUMP PUMP REPAIR                | 09/16/2024 | 36.96      | 600-811-6350 | REPAIRS                |
|   | 81012      | STOCK CONCRETE BAGS             | 09/16/2024 | 21.96      | 740-865-6320 | GROUND MAINT & REPAIRS |
|   | 81012/2    | CONCRETE MIX                    | 09/16/2024 | 21.96      | 110-210-6399 | REPAIRS-STREET         |
|   | 81021/2    | LAWNCARE FRC                    | 09/16/2024 | 28.98      | 730-899-6599 | SUPPLIES               |
|   | 81032/2    | 220 BREAKER FOR RESCUE 67       | 09/16/2024 | 37.99      | 001-150-6332 | REPAIRS                |
|   | 81066/2    | REPAIR HARDWARE AND FITTINGS    | 09/16/2024 | 115.29     | 600-811-6350 | REPAIRS                |
| Total BOONE ACE HARDWARE (2706):                |            |                                 |            | 460.83     |              |                        |
| <b>BOONE COUNTY (4567)</b>                      |            |                                 |            |            |              |                        |
|   | 081424     | DRAINAGE ASSESSMENT DISTRICT 2  | 09/16/2024 | 1,159.97   | 740-865-6322 | DRAINAGE ASSESSMENT    |
|   | 081424A    | DRAINAGE ASSESSMENT DISTRICT 2  | 09/16/2024 | 184.20     | 740-865-6322 | DRAINAGE ASSESSMENT    |
| Total BOONE COUNTY (4567):                      |            |                                 |            | 1,344.17   |              |                        |
| <b>BOONE COUNTY ABSTRACT (159)</b>              |            |                                 |            |            |              |                        |
|   | 24372      | LAND TRADE W/ BOONE COUNTY      | 09/16/2024 | 150.00     | 001-520-6651 | ECONOMIC DEVELOPMENT   |
| Total BOONE COUNTY ABSTRACT (159):              |            |                                 |            | 150.00     |              |                        |
| <b>BOONE HARDWARE (1963)</b>                    |            |                                 |            |            |              |                        |
|   | 19824/1    | DUCT TAPE                       | 09/16/2024 | 8.99       | 110-210-6599 | SUPPLIES               |
|   | 19877/1    | HVAC REPAIR CITY HALL           | 09/16/2024 | 5.49       | 001-650-6310 | REPAIRS                |
| Total BOONE HARDWARE (1963):                    |            |                                 |            | 14.48      |              |                        |
| <b>BOONE NEWS REPUBLICAN (4622)</b>             |            |                                 |            |            |              |                        |
|   | 10413463   | PH AMMENDMENT NO 10 SE BOONE    | 09/16/2024 | 81.00      | 001-620-6414 | PUBLICATIONS           |
|   | 10414143   | PH SOUTH MARHSAL UR AREA        | 09/16/2024 | 66.00      | 001-620-6414 | PUBLICATIONS           |
|   | 10485775   | PH FOR PRARIE PLACE LLC RESIDEN | 09/16/2024 | 67.80      | 001-620-6414 | PUBLICATIONS           |
|   | 10485800   | PH FOR PRAIRIE PLACE LLC COMME  | 09/16/2024 | 66.00      | 001-620-6414 | PUBLICATIONS           |
|   | 10511224   | 8/19/24 COUNCIL PROCEEDINGS     | 09/16/2024 | 354.00     | 001-620-6414 | PUBLICATIONS           |
|   | 10525268   | ZBA LEGAL NOTICE                | 09/16/2024 | 31.80      | 001-170-6599 | PLAN & ZONING ADMINIS  |
| Total BOONE NEWS REPUBLICAN (4622):             |            |                                 |            | 666.60     |              |                        |
| <b>BORDER STATES INDUSTRIES (4002)</b>          |            |                                 |            |            |              |                        |
|   | 928888820  | STREET LIGHT POLE               | 09/16/2024 | 2,305.88   | 110-240-6350 | TRAFFIC REPAIRS        |
|   | 928936248  | STREET LIGHTS-STORY ST PAVING P | 09/16/2024 | 52,886.00  | 390-750-6761 | DOWNTOWN PAVING - CONS |
|   | 928945894  | STREET LIGHTS- STORY STREET PR  | 09/16/2024 | 40,920.00  | 390-750-6761 | DOWNTOWN PAVING - CONS |

| Contact                                       | Invoice   | Description                    | Due Date   | Total Cost | GL Account   | GL Account Description   |
|---|-----------|--------------------------------|------------|------------|--------------|--------------------------|
| Total BORDER STATES INDUSTRIES (4002):        |           |                                |            | 96,111.88  |              |                          |
| <b>BUILDERS FIRST SOURCE (3867)</b>           |           |                                |            |            |              |                          |
|   | 89599222  | LATH FOR NO PARKING SIGNS      | 09/16/2024 | 47.96      | 001-110-6599 | POLICE EQUIP/SUPPLIES    |
| Total BUILDERS FIRST SOURCE (3867):           |           |                                |            | 47.96      |              |                          |
| <b>CDS GLOBAL (3506)</b>                      |           |                                |            |            |              |                          |
|   | 2408D0170 | UB-MONTHLY PROCESSING          | 09/16/2024 | 1,017.69   | 610-815-6499 | UB OUTSOURCING           |
|   | 2408D0170 | UB-MONTHLY PROCESSING          | 09/16/2024 | 1,017.69   | 600-810-6499 | UB OUTSOURCING           |
|   | 2408D0170 | POSTAGE                        | 09/16/2024 | 1,248.28   | 600-810-6499 | UB OUTSOURCING           |
|   | 2408D0170 | POSTAGE                        | 09/16/2024 | 1,248.28   | 610-815-6499 | UB OUTSOURCING           |
|   | 2408D0170 | NEWSLETTER                     | 09/16/2024 | 121.20     | 110-211-6414 | PUBLICATIONS (RADIO/PAPE |
|   | 2408D0170 | NEWSLETTER                     | 09/16/2024 | 121.20     | 001-620-6414 | PUBLICATIONS             |
| Total CDS GLOBAL (3506):                      |           |                                |            | 4,774.34   |              |                          |
| <b>CEMSTONE CONCRETE MATERIALS LLC (4744)</b> |           |                                |            |            |              |                          |
|   | 7550719   | FORM OIL                       | 09/16/2024 | 57.12      | 740-865-6320 | GROUNDS MAINT & REPAIRS  |
|   | 7559284   | STORM SEWER INTAKE FORM        | 09/16/2024 | 2,110.52   | 740-865-6320 | GROUNDS MAINT & REPAIRS  |
| Total CEMSTONE CONCRETE MATERIALS LLC (4744): |           |                                |            | 2,167.64   |              |                          |
| <b>CENTRAL IA READY MIX (3871)</b>            |           |                                |            |            |              |                          |
|   | 761286    | FIRE DEPARTMENT STREET PATCH   | 09/16/2024 | 5,050.00   | 110-210-6399 | REPAIRS-STREET           |
|   | 761512    | CITY HALL STREET PATCH         | 09/16/2024 | 2,121.00   | 110-210-6399 | REPAIRS-STREET           |
|   | 761513    | FIRE HYDRANT REPLACEMENT 7TH & | 09/16/2024 | 605.00     | 600-812-6350 | MAIN & VALVE WORK        |
|   | 761722    | FIRE DEPARTMENT STREET PATCH   | 09/16/2024 | 2,020.00   | 110-210-6399 | REPAIRS-STREET           |
| Total CENTRAL IA READY MIX (3871):            |           |                                |            | 9,796.00   |              |                          |
| <b>CENTURYLINK (1454)</b>                     |           |                                |            |            |              |                          |
|   | 090124    | LINE CHARGES- SIREN            | 09/16/2024 | 216.75     | 001-620-6373 | TELEPHONE                |
|   | 090124A   | LINE CHARGES- SCADA            | 09/16/2024 | 20.00      | 600-812-6499 | WATER TOWER MAINTENAN    |
|   | 090124B   | LINE CHARGES- SCADA            | 09/16/2024 | 96.00      | 600-812-6499 | WATER TOWER MAINTENAN    |
|   | 090124C   | LINE CHARGES- SCADA            | 09/16/2024 | 74.00      | 600-812-6499 | WATER TOWER MAINTENAN    |
|   | 090124D   | LINE CHARGES- PD               | 09/16/2024 | 74.00      | 001-110-6373 | TELEPHONE                |
| Total CENTURYLINK (1454):                     |           |                                |            | 480.75     |              |                          |
| <b>CLINT VAN ROEKEL (4742)</b>                |           |                                |            |            |              |                          |
|   | 082024    | PROPERTY PROTECTION PROGRAM    | 09/16/2024 | 250.00     | 740-865-6499 | I AND I PROJECT (PPP)    |
| Total CLINT VAN ROEKEL (4742):                |           |                                |            | 250.00     |              |                          |
| <b>CORE &amp; MAIN LP (3929)</b>              |           |                                |            |            |              |                          |
|   | V312405   | WATER METERS                   | 09/16/2024 | 5,971.80   | 600-812-6727 | METERS                   |
|   | V369926   | ROLLING MEADOWS WATER DISTRIC  | 09/16/2024 | 4,511.94   | 600-812-6727 | METERS                   |
|   | V410500   | MARKING PAINT                  | 09/16/2024 | 156.00     | 600-812-6599 | SUPPLIES                 |
|   | V410500   | STOP BOX PARTS                 | 09/16/2024 | 596.45     | 600-812-6498 | REPAIRS                  |
|   | V410512   | 3/4" WATER METERS              | 09/16/2024 | 12,293.32  | 600-812-6727 | METERS                   |
|   | V410512   | STOP BOX LIDS                  | 09/16/2024 | 174.00     | 600-812-6599 | SUPPLIES                 |
| Total CORE & MAIN LP (3929):                  |           |                                |            | 23,703.51  |              |                          |
| <b>DIAMOND VOGEL PAINTS (487)</b>             |           |                                |            |            |              |                          |
|   | 203288039 | PAINT-STREETS                  | 09/16/2024 | 2,905.00   | 110-210-6399 | REPAIRS-STREET           |

| Contact                               | Invoice    | Description                     | Due Date   | Total Cost | GL Account   | GL Account Description   |
|---------------------------------------|------------|---------------------------------|------------|------------|--------------|--------------------------|
|                                       | 203288519  | GLASS PAINT BEADS               | 09/16/2024 | 352.00     | 110-210-6399 | REPAIRS-STREET           |
|                                       | 203288643  | GLASS PAINT BEADS               | 09/16/2024 | 440.00     | 110-210-6399 | REPAIRS-STREET           |
| Total DIAMOND VOGEL PAINTS (487):     |            |                                 |            | 3,697.00   |              |                          |
| <b>DRONE-WORKS (4326)</b>             |            |                                 |            |            |              |                          |
|                                       | DW2409050  | DRONE-PD                        | 09/16/2024 | 14,362.00  | 167-110-6599 | TRUST/DRUG PURCHASE      |
| Total DRONE-WORKS (4326):             |            |                                 |            | 14,362.00  |              |                          |
| <b>E5 GROUP LLC (3455)</b>            |            |                                 |            |            |              |                          |
|                                       | 240213     | PD VOIP SWITCH OVER             | 09/16/2024 | 593.00     | 001-110-6373 | TELEPHONE                |
| Total E5 GROUP LLC (3455):            |            |                                 |            | 593.00     |              |                          |
| <b>EDWARD HIGGINS (752)</b>           |            |                                 |            |            |              |                          |
|                                       | 090924     | SUBCONTRACTOR BLDG DEPT         | 09/16/2024 | 570.00     | 001-170-6495 | CONTRACT SERVICES        |
| Total EDWARD HIGGINS (752):           |            |                                 |            | 570.00     |              |                          |
| <b>EMPLOYEE BENEFIT SYSTEM (3345)</b> |            |                                 |            |            |              |                          |
|                                       | 000044149  | DENTAL PREMIUM-ADMIN            | 09/16/2024 | 555.20     | 113-620-6151 | DENTAL-LIFE/ADMINISTRATI |
|                                       | 000044149  | DENTAL PREMIUM-BUILDING         | 09/16/2024 | 278.87     | 113-170-6151 | DENTAL-LIFE/BLDG OFFL    |
|                                       | 000044149  | DENTAL PREMIUM-RUT              | 09/16/2024 | 965.63     | 113-210-6151 | DENTAL-LIFE/RUT          |
|                                       | 000044149  | DENTAL PREMIUM-POLICE           | 09/16/2024 | 1,435.69   | 113-110-6151 | DENTAL-LIFE/POLICE       |
|                                       | 000044149  | DENTAL PREMIUM-FIRE             | 09/16/2024 | 1,032.92   | 113-150-6151 | DENTAL-LIFE/FIRE         |
|                                       | 000044149  | DENTAL PREMIUM-PARKS            | 09/16/2024 | 82.60      | 113-430-6151 | DENTAL-LIFE/PARKS        |
|                                       | 000044149  | DENTAL PREMIUM-CEMETERY         | 09/16/2024 | 99.41      | 113-450-6151 | DENTAL-LIFE/CEMETERY     |
|                                       | 000044149  | DENTAL PREMIUM-WATER            | 09/16/2024 | 118.79     | 600-810-6151 | DENTAL-LIFE/WATER        |
|                                       | 000044149  | DENTAL PREMIUM-SEWER            | 09/16/2024 | 41.30      | 610-815-6151 | DENTAL-LIFE/SEWER        |
|                                       | 000044149  | DENTAL PREMIUM-LIBRARY          | 09/16/2024 | 504.74     | 113-410-6151 | DENTAL-LIFE/LIBRARY      |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM-ADMI   | 09/16/2024 | 8,628.32   | 112-620-6150 | INSURANCE/ADMINISTRATIO  |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM-BUILD  | 09/16/2024 | 3,657.92   | 112-170-6150 | GROUP INSURANCE/BLDG O   |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM-RUT    | 09/16/2024 | 19,776.68  | 112-210-6150 | GROUP INSURANCE/RUT      |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM-FIRE   | 09/16/2024 | 15,527.36  | 112-150-6150 | GROUP INSURANCE/FIRE     |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM-PARK   | 09/16/2024 | 2,498.04   | 112-430-6150 | GROUP INSURANCE/PARK     |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM-POLI   | 09/16/2024 | 26,081.56  | 112-110-6150 | GROUP INSURANCE/POLICE   |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM-WATE   | 09/16/2024 | 1,412.62   | 600-810-6150 | GROUP INSURANCE/WATER    |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM-SEWE   | 09/16/2024 | 1,412.62   | 610-815-6150 | GROUP INSURANCE/SEWER    |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM-RETI   | 09/16/2024 | 2,825.24   | 112-930-6150 | GROUP INSURANCE PAYME    |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM-LIBRA  | 09/16/2024 | 9,966.48   | 112-410-6150 | GROUP INSURANCE/LIBRAR   |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM-CEME   | 09/16/2024 | 1,992.56   | 112-450-6150 | GROUP INSURANCE/CEMET    |
|                                       | 000044149  | FLEX ADMINISTRATION FEE-ADMIN   | 09/16/2024 | 4.60       | 112-620-6150 | INSURANCE/ADMINISTRATIO  |
|                                       | 000044149  | FLEX ADMINISTRATION FEE-RUT     | 09/16/2024 | 4.60       | 112-210-6150 | GROUP INSURANCE/RUT      |
|                                       | 000044149  | FLEX ADMINISTRATION FEE-FIRE    | 09/16/2024 | 4.60       | 112-150-6150 | GROUP INSURANCE/FIRE     |
|                                       | 000044149  | FLEX ADMINISTRATION FEE-POLICE  | 09/16/2024 | 18.40      | 112-110-6150 | GROUP INSURANCE/POLICE   |
|                                       | 000044149  | FLEX ADMINISTRATION FEE-LIBRARY | 09/16/2024 | 13.80      | 112-410-6150 | GROUP INSURANCE/LIBRAR   |
|                                       | 000044149  | DENTAL INSURANCE PREMIUM- REC   | 09/16/2024 | 356.37     | 112-440-6150 | INSURANCE/RECREATION     |
|                                       | 000044149  | HEALTH INSURANCE PREMIUM- REC   | 09/16/2024 | 5,977.68   | 112-440-6150 | INSURANCE/RECREATION     |
| Total EMPLOYEE BENEFIT SYSTEM (3345): |            |                                 |            | 105,274.60 |              |                          |
| <b>FIRSTNET (4433)</b>                |            |                                 |            |            |              |                          |
|                                       | 2873194976 | WIRELESS SERVICES-PD            | 09/16/2024 | 728.29     | 001-110-6373 | TELEPHONE                |
|                                       | 2873218701 | WIRELESS SERVICES-BLDG          | 09/16/2024 | 89.84      | 001-170-6373 | TELEPHONE                |
|                                       | 2873218701 | WIRELESS SERVICES-ADMIN         | 09/16/2024 | 62.05      | 001-620-6373 | TELEPHONE                |
|                                       | 2873218701 | WIRELESS SERVICES-PARK          | 09/16/2024 | 44.92      | 001-430-6373 | TELEPHONE                |
|                                       | 2873218701 | WIRELESS SERVICES-SEWER         | 09/16/2024 | 44.92      | 610-816-6373 | TELEPHONE                |

| Contact                                    | Invoice     | Description                       | Due Date   | Total Cost | GL Account   | GL Account Description   |
|--|-------------|-----------------------------------|------------|------------|--------------|--------------------------|
|  | 2873218701  | WIRELESS SERVICES-WATER           | 09/16/2024 | 177.08     | 600-811-6373 | TELEPHONE                |
|  | 2873218701  | WIRELESS SERVICES-PW              | 09/16/2024 | 160.54     | 110-211-6373 | TELEPHONE                |
| Total FIRSTNET (4433):                     |             |                                   |            | 1,307.64   |              |                          |
| <b>FORD HALL COMPANY INC (4737)</b>        |             |                                   |            |            |              |                          |
|  | 2752        | CLARIFIER BRUSHES                 | 09/16/2024 | 1,241.36   | 610-816-6350 | REPAIRS                  |
| Total FORD HALL COMPANY INC (4737):        |             |                                   |            | 1,241.36   |              |                          |
| <b>GRAINGER (679)</b>                      |             |                                   |            |            |              |                          |
|  | 9224556358  | LIME SLAKER REPAIR                | 09/16/2024 | 13.66      | 600-811-6350 | REPAIRS                  |
|  | 9227859155  | SAFETY HOWER CAPS                 | 09/16/2024 | 91.59      | 610-816-6599 | MISCELLANEOUS            |
| Total GRAINGER (679):                      |             |                                   |            | 105.25     |              |                          |
| <b>GRAYMONT WESTERN LIME INC (4147)</b>    |             |                                   |            |            |              |                          |
|  | 35-228273   | CHEMICALS-LIME GRAYMONT WESTE     | 09/16/2024 | 7,907.28   | 600-811-6501 | CHEMICALS                |
| Total GRAYMONT WESTERN LIME INC (4147):    |             |                                   |            | 7,907.28   |              |                          |
| <b>HAWKINS WATER TREATMENT GROUP (595)</b> |             |                                   |            |            |              |                          |
|  | 6852242     | CHEMICALS-CHLORINE HAWKINS WA     | 09/16/2024 | 4,138.30   | 600-811-6501 | CHEMICALS                |
| Total HAWKINS WATER TREATMENT GROUP (595): |             |                                   |            | 4,138.30   |              |                          |
| <b>HEARTLAND TIRE &amp; AUTO C (2396)</b>  |             |                                   |            |            |              |                          |
|  | 165725      | TRUCK #36 VALVE STEM              | 09/16/2024 | 5.00       | 110-210-6350 | REPAIRS-EQUIP/MECHANIC   |
| Total HEARTLAND TIRE & AUTO C (2396):      |             |                                   |            | 5.00       |              |                          |
| <b>HENDRICK CONSTRUCTION (4733)</b>        |             |                                   |            |            |              |                          |
|  | 082624      | 1015 CARROLL STREET- CIHTF GRAN   | 09/16/2024 | 6,482.77   | 316-750-6795 | 2024 CENTRAL IA HOUSING  |
| Total HENDRICK CONSTRUCTION (4733):        |             |                                   |            | 6,482.77   |              |                          |
| <b>HULL PLUMBING AND HEATING (1953)</b>    |             |                                   |            |            |              |                          |
|  | 18110       | PLUGGED DRAIN REPAIR- BAY         | 09/16/2024 | 207.00     | 001-110-6399 | BUILDING MAINT/REPAIR    |
| Total HULL PLUMBING AND HEATING (1953):    |             |                                   |            | 207.00     |              |                          |
| <b>I &amp; S GROUP INC (4572)</b>          |             |                                   |            |            |              |                          |
|  | 108516      | WELLNESS CENTER STUDY             | 09/16/2024 | 30,536.75  | 391-750-6490 | WELLNESS CENTER STUDY    |
| Total I & S GROUP INC (4572):              |             |                                   |            | 30,536.75  |              |                          |
| <b>IMFOA (857)</b>                         |             |                                   |            |            |              |                          |
|  | 19-10834    | IMFOA FALL CONFERENCE- ELMQUIS    | 09/16/2024 | 43.75      | 110-211-6240 | TRAVEL/CONFERENCE EXPE   |
|  | 19-10834    | IMFOA FALL CONFERENCE- ELMQUIS    | 09/16/2024 | 43.75      | 600-810-6240 | TRAVEL/CONFERENCE EXPE   |
|  | 19-10834    | IMFOA FALL CONFERENCE- ELMQUIS    | 09/16/2024 | 43.75      | 610-815-6240 | TRAVEL/CONF ADMIN        |
|  | 19-10834    | IMFOA FALL CONFERENCE- ELMQUIS    | 09/16/2024 | 43.75      | 001-620-6240 | TRAVEL/CONFERENCE EXPE   |
| Total IMFOA (857):                         |             |                                   |            | 175.00     |              |                          |
| <b>INFOBUNKER LLC (3650)</b>               |             |                                   |            |            |              |                          |
|  | INV-1048-68 | LINE OF SIGHT INTERNET - CITY HAL | 09/16/2024 | 45.00      | 001-620-6373 | TELEPHONE                |
|  | INV-1048-68 | LINE OF SIGHT INTERNET - AIRPORT  | 09/16/2024 | 9.00       | 001-280-6371 | UTILITIES                |
|  | INV-1048-68 | LINE OF SIGHT INTERNET - FRC      | 09/16/2024 | 3.00       | 730-899-6371 | UTILITIES/FAMILY RESOURC |

| Contact                                    | Invoice     | Description                      | Due Date   | Total Cost | GL Account   | GL Account Description  |
|--|-------------|----------------------------------|------------|------------|--------------|-------------------------|
|  | INV-1048-68 | LINE OF SIGHT INTERNET - LIBRARY | 09/16/2024 | 12.00      | 001-410-6499 | COMPUTERS/TECHNOLOGY    |
|  | INV-1048-68 | LINE OF SIGHT INTERNET - WASTE   | 09/16/2024 | 9.00       | 610-816-6373 | TELEPHONE               |
|  | INV-1048-68 | LINE OF SIGHT INTERNET - PUBIC W | 09/16/2024 | 23.00      | 110-211-6373 | TELEPHONE               |
|  | INV-1048-68 | LINE OF SIGHT INTERNET - POLICE  | 09/16/2024 | 3.00       | 001-110-6373 | TELEPHONE               |
| Total INFOBUNKER LLC (3650):               |             |                                  |            | 104.00     |              |                         |
| <b>IOWA ONE CALL (90)</b>                  |             |                                  |            |            |              |                         |
|  | 264146      | LOCATES IA ONE CALL              | 09/16/2024 | 69.45      | 600-810-6599 | MISCELLANEOUS           |
|  | 264146      | LOCATES IA ONE CALL              | 09/16/2024 | 69.45      | 610-815-6599 | MISC REFUNDS/NSF FEE    |
| Total IOWA ONE CALL (90):                  |             |                                  |            | 138.90     |              |                         |
| <b>JENNIFER FAULK (4741)</b>               |             |                                  |            |            |              |                         |
|  | 082024      | PROPERTY PROTECTION PROGRAM      | 09/16/2024 | 250.00     | 740-865-6499 | I AND I PROJECT (PPP)   |
| Total JENNIFER FAULK (4741):               |             |                                  |            | 250.00     |              |                         |
| <b>JOCHUM METALWORKS LLC (4266)</b>        |             |                                  |            |            |              |                         |
|  | 1136        | LIGHT POLE BASES- STORY STREET   | 09/16/2024 | 2,080.00   | 390-750-6761 | DOWNTOWN PAVING - CONS  |
| Total JOCHUM METALWORKS LLC (4266):        |             |                                  |            | 2,080.00   |              |                         |
| <b>K &amp; R LAWN CARE INC (4278)</b>      |             |                                  |            |            |              |                         |
|  | 59886       | NUISANCE MOWING                  | 09/16/2024 | 500.00     | 001-198-6498 | WEED/SNOW               |
|  | 59887       | LAWNCARE FRC                     | 09/16/2024 | 280.00     | 730-899-6499 | SERVICES                |
| Total K & R LAWN CARE INC (4278):          |             |                                  |            | 780.00     |              |                         |
| <b>KING CONTRACTING LLC (4144)</b>         |             |                                  |            |            |              |                         |
|  | 091024      | UV DISINFECTION SETTLEMENT       | 09/16/2024 | 425,000.00 | 388-750-6780 | UV DISINFECTION CONSTRU |
| Total KING CONTRACTING LLC (4144):         |             |                                  |            | 425,000.00 |              |                         |
| <b>KRUCK PLUMBING &amp; HEATING (1049)</b> |             |                                  |            |            |              |                         |
|  | 5952        | HVAC BLOWER REPAIR FRC           | 09/16/2024 | 687.00     | 730-899-6399 | FRC-REPAIRS             |
| Total KRUCK PLUMBING & HEATING (1049):     |             |                                  |            | 687.00     |              |                         |
| <b>MACQUEEN EQUIPMENT (3502)</b>           |             |                                  |            |            |              |                         |
|  | 019857      | 2024 VACTOR 2100                 | 09/16/2024 | 578.36     | 362-210-6505 | RUT EQUIPMENT           |
|  | P24226      | 2024 VACTOR 2100                 | 09/16/2024 | 669.16     | 362-210-6505 | RUT EQUIPMENT           |
|  | P24276      | 2024 VACTOR 2100                 | 09/16/2024 | 578.36     | 362-210-6505 | RUT EQUIPMENT           |
|  | P24298      | STREET SWEEPER PARTS             | 09/16/2024 | 705.82     | 110-210-6350 | REPAIRS-EQUIP/MECHANIC  |
|  | P32935      | FD GEAR REPAIR                   | 09/16/2024 | 364.61     | 001-150-6504 | EQUIPMENT               |
| Total MACQUEEN EQUIPMENT (3502):           |             |                                  |            | 2,896.31   |              |                         |
| <b>MCGILL COMPUTER SERVICE (1194)</b>      |             |                                  |            |            |              |                         |
|  | 2024-070    | COMPUTER SERVICES- MCGILL        | 09/16/2024 | 1,248.60   | 001-110-6419 | SERVICES & COMPUTER SU  |
|  | 2024-073    | MONTHLY MONITORING/PATCH MGM     | 09/16/2024 | 144.37     | 110-211-6599 | COMPUTER UPDATES        |
|  | 2024-073    | MONTHLY MONITORING/PATCH MGM     | 09/16/2024 | 144.37     | 600-810-6419 | COMPUTER UPDATE         |
|  | 2024-073    | MONTHLY MONITORING/PATCH MGM     | 09/16/2024 | 144.38     | 610-815-6419 | COMPUTER UPDATE         |
|  | 2024-073    | MONTHLY MONITORING/PATCH MGM     | 09/16/2024 | 144.38     | 001-620-6419 | COMPUTER UPDATE/TRAINI  |
|  | 2024-073    | DISABLE R PECENKA ACCOUNT ACC    | 09/16/2024 | 45.00      | 001-620-6419 | COMPUTER UPDATE/TRAINI  |
|  | 2024-073    | REPLACE BATTERY BACKUP-METER     | 09/16/2024 | 70.80      | 600-810-6419 | COMPUTER UPDATE         |
|  | 2024-073    | REPLACE METER COMPUTER           | 09/16/2024 | 88.30      | 600-810-6419 | COMPUTER UPDATE         |
|  | 2024-073    | REPLACE METER COMPUTER           | 09/16/2024 | 88.30      | 610-815-6419 | COMPUTER UPDATE         |

| Contact                                 | Invoice   | Description                  | Due Date   | Total Cost | GL Account   | GL Account Description   |
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|   | 2024-073  | REPLACE BATTERY BACKUP-METER | 09/16/2024 | 70.80      | 610-815-6419 | COMPUTER UPDATE          |
| Total MCGILL COMPUTER SERVICE (1194):   |           |                              |            | 2,189.30   |              |                          |
| <b>MIDWEST ALARM SERVICES (1250)</b>    |           |                              |            |            |              |                          |
|   | 464596    | BATTERIES FIRE PANEL FRC     | 09/16/2024 | 135.48     | 730-899-6399 | FRC-REPAIRS              |
| Total MIDWEST ALARM SERVICES (1250):    |           |                              |            | 135.48     |              |                          |
| <b>MIDWEST QUALITY WHOLESALE (3661)</b> |           |                              |            |            |              |                          |
|   | 000329903 | CUSTODIAL SUPPLIES           | 09/16/2024 | 40.64      | 001-150-6599 | MISC/SUPPLIES            |
| Total MIDWEST QUALITY WHOLESALE (3661): |           |                              |            | 40.64      |              |                          |
| <b>MUTUAL OF OMAHA (3476)</b>           |           |                              |            |            |              |                          |
|   | 090124    | LIFE/AD&D PREMIUM            | 09/16/2024 | 20.65      | 113-620-6151 | DENTAL-LIFE/ADMINISTRATI |
|   | 090124    | LIFE/AD&D PREMIUM            | 09/16/2024 | 12.39      | 113-170-6151 | DENTAL-LIFE/BLDG OFFL    |
|   | 090124    | LIFE/AD&D PREMIUM            | 09/16/2024 | 57.82      | 113-210-6151 | DENTAL-LIFE/RUT          |
|   | 090124    | LIFE/AD&D PREMIUM            | 09/16/2024 | 74.34      | 113-110-6151 | DENTAL-LIFE/POLICE       |
|   | 090124    | LIFE/AD&D PREMIUM            | 09/16/2024 | 41.30      | 113-150-6151 | DENTAL-LIFE/FIRE         |
|   | 090124    | LIFE/AD&D PREMIUM            | 09/16/2024 | 12.39      | 113-430-6151 | DENTAL-LIFE/PARKS        |
|   | 090124    | LIFE/AD&D PREMIUM            | 09/16/2024 | 4.13       | 113-450-6151 | DENTAL-LIFE/CEMETERY     |
|   | 090124    | LIFE/AD&D PREMIUM            | 09/16/2024 | 4.13       | 600-810-6151 | DENTAL-LIFE/WATER        |
|   | 090124    | LIFE/AD&D PREMIUM            | 09/16/2024 | 4.13       | 610-815-6151 | DENTAL-LIFE/SEWER        |
|   | 090124    | LIFE/AD&D PREMIUM            | 09/16/2024 | 33.04      | 113-410-6151 | DENTAL-LIFE/LIBRARY      |
|   | 090124    | LIFE/AD&D PREMIUM            | 09/16/2024 | 8.26       | 113-440-6151 | DENTAL/RECREATION        |
| Total MUTUAL OF OMAHA (3476):           |           |                              |            | 272.58     |              |                          |
| <b>NCL OF WISCONSIN INC (4361)</b>      |           |                              |            |            |              |                          |
|   | 508227    | BUFFER SOLUTION              | 09/16/2024 | 149.98     | 610-816-6501 | CHEMICALS                |
| Total NCL OF WISCONSIN INC (4361):      |           |                              |            | 149.98     |              |                          |
| <b>NORMA PINK (4740)</b>                |           |                              |            |            |              |                          |
|   | 082024    | PROPERTY PROTECTION PROGRAM  | 09/16/2024 | 250.00     | 740-865-6499 | LAND PROJECT (PPP)       |
| Total NORMA PINK (4740):                |           |                              |            | 250.00     |              |                          |
| <b>NORTH RISK PARTNERS LLC (4264)</b>   |           |                              |            |            |              |                          |
|   | 4628      | 411 MEDICAL CLAIMS           | 09/16/2024 | 451.62     | 112-930-6150 | GROUP INSURANCE PAYME    |
| Total NORTH RISK PARTNERS LLC (4264):   |           |                              |            | 451.62     |              |                          |
| <b>NUSO LLC (4320)</b>                  |           |                              |            |            |              |                          |
|   | 130936411 | SIP/VOIP LINES-CITY HALL     | 09/16/2024 | 22.82      | 110-211-6373 | TELEPHONE                |
|   | 130936411 | SIP/VOIP LINES-CITY HALL     | 09/16/2024 | 22.82      | 600-811-6373 | TELEPHONE                |
|   | 130936411 | SIP/VOIP LINES-CITY HALL     | 09/16/2024 | 22.82      | 610-816-6373 | TELEPHONE                |
|   | 130936411 | SIP/VOIP LINES-CITY HALL     | 09/16/2024 | 22.82      | 001-620-6373 | TELEPHONE                |
|   | 130936411 | SIP/VOIP LINES-LIBRARY       | 09/16/2024 | 24.56      | 001-410-6373 | TELEPHONE                |
| Total NUSO LLC (4320):                  |           |                              |            | 115.84     |              |                          |
| <b>OGDEN TELEPHONE CO (4343)</b>        |           |                              |            |            |              |                          |
|   | 090124A   | PD INTERNET                  | 09/16/2024 | 79.95      | 001-110-6419 | SERVICES & COMPUTER SU   |
| Total OGDEN TELEPHONE CO (4343):        |           |                              |            | 79.95      |              |                          |

| Contact                                      | Invoice     | Description                  | Due Date   | Total Cost | GL Account   | GL Account Description |
|--|-------------|------------------------------|------------|------------|--------------|------------------------|
| <b>ONSITE SERVICE SOLUTIONS LLC (4105)</b>   |             |                              |            |            |              |                        |
|  | 11800       | TURBIDITY METER REPAIR       | 09/16/2024 | 200.00     | 600-811-6350 | REPAIRS                |
| Total ONSITE SERVICE SOLUTIONS LLC (4105):   |             |                              |            | 200.00     |              |                        |
| <b>O'REILLY AUTOMOTIVE STORES INC (1349)</b> |             |                              |            |            |              |                        |
|  | 0351-183425 | BLOWER MOTOR FOR #6          | 09/16/2024 | 66.84      | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
|  | 0351-18351  | TOOLS FOR CITY HALL TRUCK    | 09/16/2024 | 19.99      | 001-650-6310 | REPAIRS                |
| Total O'REILLY AUTOMOTIVE STORES INC (1349): |             |                              |            | 86.83      |              |                        |
| <b>POMP'S TIRE SERVICE INC (4117)</b>        |             |                              |            |            |              |                        |
|  | 1400152770  | 4 TIRES FOR PD CARS          | 09/16/2024 | 508.00     | 001-110-6332 | REPAIRS/CARS           |
| Total POMP'S TIRE SERVICE INC (4117):        |             |                              |            | 508.00     |              |                        |
| <b>PORTABLE PRO (2132)</b>                   |             |                              |            |            |              |                        |
|  | 82213       | PORTABLE TOILET GREENSPACE   | 09/16/2024 | 165.00     | 008-499-6371 | UTILITIES              |
| Total PORTABLE PRO (2132):                   |             |                              |            | 165.00     |              |                        |
| <b>R &amp; W POWER (1552)</b>                |             |                              |            |            |              |                        |
|  | 20753       | WEED EATER PARTS             | 09/16/2024 | 149.99     | 110-210-6350 | REPAIRS-EQUIP/MECHANIC |
| Total R & W POWER (1552):                    |             |                              |            | 149.99     |              |                        |
| <b>RELIANT FIRE APPARATUS INC (3304)</b>     |             |                              |            |            |              |                        |
|  | 5CI000356   | ENGINE 65 COOLANT SENSOR     | 09/16/2024 | 141.70     | 001-150-6332 | REPAIRS                |
|  | 5WI000912   | ENGINE 65 SRS FAULT          | 09/16/2024 | 504.78     | 001-150-6332 | REPAIRS                |
| Total RELIANT FIRE APPARATUS INC (3304):     |             |                              |            | 646.48     |              |                        |
| <b>SPRING GREEN LAWN CARE (2090)</b>         |             |                              |            |            |              |                        |
|  | 467725      | LAWN CARE- CLINTON ST TOWER  | 09/16/2024 | 189.50     | 600-811-6310 | BUILDING & GROUNDS     |
|  | 467736      | LAWN CARE- GREENE ST TOWER   | 09/16/2024 | 85.15      | 600-811-6310 | BUILDING & GROUNDS     |
| Total SPRING GREEN LAWN CARE (2090):         |             |                              |            | 274.65     |              |                        |
| <b>STAPLES ADVANTAGE (3779)</b>              |             |                              |            |            |              |                        |
|  | 6010785943  | OFFICE SUPPLIES-BUILDING     | 09/16/2024 | 64.42      | 001-170-6506 | SUPPLIES/OFFICE        |
|  | 6010785944  | CROSS SECTION PADS X2        | 09/16/2024 | 5.16       | 001-620-6506 | SUPPLIES/OFFICE        |
|  | 6010785944  | CROSS SECTION PADS X2        | 09/16/2024 | 5.16       | 600-810-6506 | SUPPLIES/OFFICE        |
|  | 6010785944  | CROSS SECTION PADS X2        | 09/16/2024 | 5.16       | 110-211-6506 | SUPPLIES/OFFICE        |
|  | 6010785944  | CROSS SECTION PADS X2        | 09/16/2024 | 5.16       | 610-815-6506 | SUPPLIES/OFFICE        |
|  | 7002025753  | OFFICE SUPPLIES-CITY HALL    | 09/16/2024 | 47.82      | 001-620-6506 | SUPPLIES/OFFICE        |
|  | 7002025753  | OFFICE SUPPLIES-CITY HALL    | 09/16/2024 | 47.83      | 600-810-6506 | SUPPLIES/OFFICE        |
|  | 7002025753  | OFFICE SUPPLIES-CITY HALL    | 09/16/2024 | 47.83      | 110-211-6506 | SUPPLIES/OFFICE        |
|  | 7002025753  | OFFICE SUPPLIES-CITY HALL    | 09/16/2024 | 47.83      | 610-816-6506 | OFFICE SUPPLIES        |
| Total STAPLES ADVANTAGE (3779):              |             |                              |            | 276.37     |              |                        |
| <b>STATE HYGIENIC LABORATORY (802)</b>       |             |                              |            |            |              |                        |
|  | 2476272     | 7TH & CRAWFORD WATER SAMPLES | 09/16/2024 | 14.50      | 600-812-6490 | LAB ANALYSIS/STATE     |
| Total STATE HYGIENIC LABORATORY (802):       |             |                              |            | 14.50      |              |                        |
| <b>STOREY KENWORTHY (2712)</b>               |             |                              |            |            |              |                        |
|  | PIN119979   | PAPER AND CLEANING PRODUCTS  | 09/16/2024 | 40.01      | 001-110-6506 | SUPPLIES/OFFICE        |



| Contact                                     | Invoice    | Description                   | Due Date   | Total Cost | GL Account   | GL Account Description   |
|---|------------|-------------------------------|------------|------------|--------------|--------------------------|
| Total STOREY KENWORTHY (2712):              |            |                               |            | 40.01      |              |                          |
| <b>STREICHER'S (1688)</b>                   |            |                               |            |            |              |                          |
|   | 11716478   | BEAN BAG PROJECTILES          | 09/16/2024 | 107.79     | 001-110-6599 | POLICE EQUIP/SUPPLIES    |
| Total STREICHER'S (1688):                   |            |                               |            | 107.79     |              |                          |
| <b>STUEHMER CONTRACTING (3610)</b>          |            |                               |            |            |              |                          |
|   | 841A       | CITY HALL CLEANING            | 09/16/2024 | 800.00     | 001-650-6490 | SERVICES/CITY HALL       |
| Total STUEHMER CONTRACTING (3610):          |            |                               |            | 800.00     |              |                          |
| <b>STUNTCAMS (4487)</b>                     |            |                               |            |            |              |                          |
|   | 20240827B  | NEW BODY CAMS                 | 09/16/2024 | 1,427.00   | 121-110-6504 | POLICE/MISC              |
| Total STUNTCAMS (4487):                     |            |                               |            | 1,427.00   |              |                          |
| <b>TMDE CALIBRATION LABS INC (4436)</b>     |            |                               |            |            |              |                          |
|   | 51759      | CALIBRATION-LIDAR             | 09/16/2024 | 108.00     | 001-110-6599 | POLICE EQUIP/SUPPLIES    |
| Total TMDE CALIBRATION LABS INC (4436):     |            |                               |            | 108.00     |              |                          |
| <b>TOP &amp; BODY REPAIR (1756)</b>         |            |                               |            |            |              |                          |
|   | 64972      | NEW CAR REAR DOOR HANDLE COV  | 09/16/2024 | 128.84     | 001-110-6332 | REPAIRS/CARS             |
| Total TOP & BODY REPAIR (1756):             |            |                               |            | 128.84     |              |                          |
| <b>TOTAL CHOICE SHIPPING (2129)</b>         |            |                               |            |            |              |                          |
|   | 081324     | LIDAR SHIPPING -CALIBRATION   | 09/16/2024 | 19.15      | 001-110-6508 | POSTAGE                  |
| TOTAL CHOICE SHIPPING (2129):               |            |                               |            | 19.15      |              |                          |
| <b>USABBLUEBOOK (4474)</b>                  |            |                               |            |            |              |                          |
|   | INV0045005 | AMMONIA HYDROXIDE             | 09/16/2024 | 49.50      | 610-816-6505 | EQUIPMENT-MINOR          |
| Total USABBLUEBOOK (4474):                  |            |                               |            | 49.50      |              |                          |
| <b>UTILITY SERVICE COMPANY, INC. (3743)</b> |            |                               |            |            |              |                          |
|   | SI101569   | OPERATION/MAINT CONTRACT      | 09/16/2024 | 38,667.87  | 610-816-6492 | CONTRACT SERVICES        |
|   | SI101569   | OPERATION/MAINT CONTRACT      | 09/16/2024 | 41,438.79  | 600-811-6492 | CONTRACT SERVICES        |
|   | SI101569   | JULY CONTRACT ADJ             | 09/16/2024 | 416.67     | 610-816-6492 | CONTRACT SERVICES        |
|   | SI101569   | TELEPHONE/ALARM DIALER        | 09/16/2024 | 125.00     | 600-811-6373 | TELEPHONE                |
|   | SI101569   | TELEPHONE/ALARM DIALER        | 09/16/2024 | 125.00     | 610-816-6373 | TELEPHONE                |
|   | SI101569   | CELLULAR RADIO- SCADA         | 09/16/2024 | 600.00     | 600-811-6373 | TELEPHONE                |
|   | SI101569   | ANTENNA                       | 09/16/2024 | 79.95      | 600-811-6373 | TELEPHONE                |
| Total UTILITY SERVICE COMPANY, INC. (3743): |            |                               |            | 81,453.28  |              |                          |
| <b>VERIZON WIRELESS SERVICES LLC (1822)</b> |            |                               |            |            |              |                          |
|   | 9972461856 | WIRELESS SERVICES- WATER TOWE | 09/16/2024 | 41.18      | 600-811-6373 | TELEPHONE                |
| Total VERIZON WIRELESS SERVICES LLC (1822): |            |                               |            | 41.18      |              |                          |
| <b>WALTERS SANITARY SERVICE INC (1848)</b>  |            |                               |            |            |              |                          |
|   | 08K07371   | WASTE REMOVAL-FRC             | 09/16/2024 | 175.54     | 730-899-6371 | UTILITIES/FAMILY RESOURC |
|   | 48K07228   | GARBAGE SERVICE               | 09/16/2024 | 100.00     | 110-210-6371 | UTILITIES                |
|   | 48K07229   | WASTE REMOVAL- CITY HALL      | 09/16/2024 | 61.08      | 001-650-6371 | UTILITIES                |

| Contact                                    | Invoice   | Description                    | Due Date   | Total Cost | GL Account   | GL Account Description  |
|--|-----------|--------------------------------|------------|------------|--------------|-------------------------|
|  | 48R00003  | TRASH REMOVAL                  | 09/16/2024 | 15.00      | 001-198-6497 | NUISANCE ABATEMENT      |
|  | 48X14220  | GARBAGE SERVICE                | 09/16/2024 | 270.00     | 600-811-6372 | LANDFILL/USERS FEES     |
|  | 48X14221  | WASTE REMOVAL-WW               | 09/16/2024 | 40.00      | 610-816-6372 | LANDFILL/USERS FEES     |
| Total WALTERS SANITARY SERVICE INC (1848): |           |                                |            | 661.62     |              |                         |
| <b>WHKS &amp; CO (3051)</b>                |           |                                |            |            |              |                         |
|  | 52058     | I/I INSPECT PHASE 6            | 09/16/2024 | 29,344.00  | 740-865-6498 | CMOM                    |
|  | 52059     | I/I INSPECT PHASE 5            | 09/16/2024 | 4,403.00   | 740-865-6498 | CMOM                    |
| Total WHKS & CO (3051):                    |           |                                |            | 33,747.00  |              |                         |
| <b>WISECUP TRUCKING (3523)</b>             |           |                                |            |            |              |                         |
|  | 082624    | 521 MCPHERSON- CIHTF GRANT     | 09/16/2024 | 5,200.00   | 316-750-6795 | 2024 CENTRAL IA HOUSING |
| Total WISECUP TRUCKING (3523):             |           |                                |            | 5,200.00   |              |                         |
| <b>WRH, INC (4743)</b>                     |           |                                |            |            |              |                         |
|  | 091024    | LIME SLAKER REPLACEMENT PAY RE | 09/16/2024 | 20,805.00  | 400-750-6723 | LIME SLAKERS            |
| Total WRH, INC (4743):                     |           |                                |            | 20,805.00  |              |                         |
| <b>XEROX CORPORATION (3807)</b>            |           |                                |            |            |              |                         |
|  | 021989224 | COPIER AGREEMENT               | 09/16/2024 | 50.38      | 610-816-6506 | OFFICE SUPPLIES         |
| Total XEROX CORPORATION (3807):            |           |                                |            | 50.38      |              |                         |
| Grand Totals:                              |           |                                |            | 944,020.38 |              |                         |

Report GL Period Summary

|                               |   |
|-------------------------------|---|
| Vendor number hash:           | 0 |
| Vendor number hash - split:   | 0 |
| Total number of invoices:     | 0 |
| Total number of transactions: | 0 |

Report Criteria:  
 Detail report type printed

| Batch       | Vendor Number | Name                 | Invoice Number | Description            | Invoice Amount | Check Number | Check Issue Date |
|-------------|---------------|----------------------|----------------|------------------------|----------------|--------------|------------------|
| PARKS       | 18            | ACCO UNLIMITED CORP  | 0245628        | POOL CHEMICALS         | 1,482.40       | 221380       | 09/09/2024       |
| PARKS       |               |                      | 0245701        | SPRAYER REPAIR         | 52.00          | 221380       | 09/09/2024       |
| PARKS       |               |                      | 0245864        | POOL CHEMICALS         | 1,343.90       | 221380       | 09/09/2024       |
| Total 18:   |               |                      |                |                        | 2,878.30       |              |                  |
| PARKS       | 45            | ALLIANT ENERGY       | 082324A        | ALLIANT ELECTRIC       | 2,006.72       | 221382       | 09/09/2024       |
| Total 45:   |               |                      |                |                        | 2,006.72       |              |                  |
| PARKS       | 86            | ARNOLD MOTOR SUPPL   | 08CR019481     | TRUCK REPAIR TAIL LIG  | 4.49           | 221383       | 09/09/2024       |
| PARKS       |               |                      | 08NV174805     | TRUCK REPAIR           | 41.99          | 221383       | 09/09/2024       |
| PARKS       |               |                      | 08NV177631     | TRUCK REPAIR TAIL LIG  | 4.49           | 221383       | 09/09/2024       |
| PARKS       |               |                      | 08NV177907     | PUMP BELTS POOL        | 233.97         | 221383       | 09/09/2024       |
| PARKS       |               |                      | 08NV177965     | TRUCK REPAIR TAIL LIG  | 2.49           | 221383       | 09/09/2024       |
| PARKS       |               |                      | 08NV178885     | EQUIOMENT MAINTENAN    | 94.15          | 221383       | 09/09/2024       |
| Total 86:   |               |                      |                |                        | 372.60         |              |                  |
| PARKS       | 798           | HY-VEE FOOD STORE    | 626115         | POOL CONCESSION BUN    | 5.37           | 221390       | 09/09/2024       |
| Total 798:  |               |                      |                |                        | 5.37           |              |                  |
| PARKS       | 1454          | CENTURYLINK          | 090324B        | PARK TELEPHONE         | 77.85          | 221388       | 09/09/2024       |
| Total 1454: |               |                      |                |                        | 77.85          |              |                  |
| PARKS       | 1552          | R & W POWER          | 21280          | WEED EATER PARTS-CE    | 69.98          | 221395       | 09/09/2024       |
| Total 1552: |               |                      |                |                        | 69.98          |              |                  |
| MANUAL      | 1659          | TREASURER/STATE OF I | 090424         | POOL SALES TAX- AUGU   | 1,673.72       | 90424000     | 09/04/2024       |
| Total 1659: |               |                      |                |                        | 1,673.72       |              |                  |
| PARKS       | 1848          | WALTERS SANITARY SER | 48K07182       | GARBAGE SERVICE        | 280.00         | 221399       | 09/09/2024       |
| PARKS       |               |                      | 48K07230       | POOL DUMPSTER          | 140.00         | 221399       | 09/09/2024       |
| Total 1848: |               |                      |                |                        | 420.00         |              |                  |
| PARKS       | 2132          | PORTABLE PRO         | 81685          | PORTABLE TOILETS-CE    | 90.00          | 221394       | 09/09/2024       |
| PARKS       |               |                      | 81686          | PORTABLE TOILET MEM    | 90.00          | 221394       | 09/09/2024       |
| PARKS       |               |                      | 81852          | PORTABLE TOILET NEW    | 255.00         | 221394       | 09/09/2024       |
| Total 2132: |               |                      |                |                        | 435.00         |              |                  |
| PARKS       | 2706          | BOONE ACE HARDWARE   | 80928          | PICNIC TABLE PAINT SUP | 89.06          | 221386       | 09/09/2024       |
| PARKS       |               |                      | 80938/2        | POOL REPAIS            | 122.98         | 221386       | 09/09/2024       |
| Total 2706: |               |                      |                |                        | 212.04         |              |                  |
| PARKS       | 3343          | AGSOURCE LABORATOR   | PS-INV3587     | POOL WATER TESTING     | 57.00          | 221381       | 09/09/2024       |

PAID BILLS

| Batch       | Vendor Number | Name                  | Invoice Number | Description           | Invoice Amount | Check Number | Check Issue Date |
|-------------|---------------|-----------------------|----------------|-----------------------|----------------|--------------|------------------|
| Total 3343: |               |                       |                |                       | 57.00          |              |                  |
| PARKS       | 3344          | D & J COMPLETE TREE S | 24207          | HAZARD TREE           | 4,000.00       | 221389       | 09/09/2024       |
| Total 3344: |               |                       |                |                       | 4,000.00       |              |                  |
| MANUAL      | 3506          | CDS GLOBAL            | 090124         | ON-LINE CC PROCESSI   | 213.68         | 90124000     | 09/01/2024       |
| MANUAL      |               |                       | 090124         | ON-LINE CC PROCESSIN  | 213.69         | 90124000     | 09/01/2024       |
| Total 3506: |               |                       |                |                       | 427.37         |              |                  |
| PARKS       | 3661          | MIDWEST QUALITY WHO   | 000327968      | POOL SUPPLIES         | 26.79          | 221392       | 09/09/2024       |
| Total 3661: |               |                       |                |                       | 26.79          |              |                  |
| PARKS       | 3828          | BRADLEY RHOLL         | 090324         | CELL PHONE REIMB BRA  | 19.00          | 221387       | 09/09/2024       |
| Total 3828: |               |                       |                |                       | 19.00          |              |                  |
| PARKS       | 3861          | SHORT ELLIOTT HENDRI  | 471381         | POOL ENGINEERING FE   | 1,500.00       | 221397       | 09/09/2024       |
| Total 3861: |               |                       |                |                       | 1,500.00       |              |                  |
| PARKS       | 3958          | SETH JANSSEN          | 090324         | CELL PHONE REIMB SET  | 19.00          | 221396       | 09/09/2024       |
| Total 3958: |               |                       |                |                       | 19.00          |              |                  |
| PARKS       | 4040          | BOMGAARS              | 85708576       | PARK FLOOR DRY        | 13.99          | 221385       | 09/09/2024       |
| PARKS       |               |                       | 85711920       | FUEL TANK REPLACEME   | 884.43         | 221385       | 09/09/2024       |
| PARKS       |               |                       | 85712739       | CEMETERY MISC SUPPLI  | 145.34         | 221385       | 09/09/2024       |
| Total 4040: |               |                       |                |                       | 1,043.76       |              |                  |
| ARTS        | 4073          | AMAZON CAPITAL SERVI  | 1M1Q-7CJK-     | VINYL BANNER, LANYAR  | 128.40         | 221401       | 09/04/2024       |
| ARTS        |               |                       | 1Y3F-XXTY-     | 100 PK SHEET PROTECT  | 37.56          | 221401       | 09/04/2024       |
| ARTS        |               |                       | 1YGJ-DR1H-     | 1000 PIECE BOUNCY BAL | 166.49         | 221401       | 09/04/2024       |
| Total 4073: |               |                       |                |                       | 332.45         |              |                  |
| PARKS       | 4221          | VAN WALL EQUIPMENT I  | 6300783        | MOWER REPAIR          | 110.59         | 221398       | 09/09/2024       |
| Total 4221: |               |                       |                |                       | 110.59         |              |                  |
| PARKS       | 4343          | OGDEN TELEPHONE CO    | 090124         | PARK INTERNET         | 74.95          | 221393       | 09/09/2024       |
| Total 4343: |               |                       |                |                       | 74.95          |              |                  |
| PARKS       | 4518          | KENNETH SLABA         | 090324         | CELL PHONE REIMBURS   | 19.00          | 221391       | 09/09/2024       |
| Total 4518: |               |                       |                |                       | 19.00          |              |                  |
| PARKS       | 4738          | BETSY PYFFEROENM      | 090424         | POOL REFUND           | 300.00         | 221384       | 09/09/2024       |
| Total 4738: |               |                       |                |                       | 300.00         |              |                  |

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| Batch         | Vendor<br>Number | Name | Invoice<br>Number | Description | Invoice<br>Amount | Check Number | Check<br>Issue Date |
|---------------|------------------|------|-------------------|-------------|-------------------|--------------|---------------------|
| Grand Totals: |                  |      |                   |             | <u>16,081.49</u>  |              |                     |

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Report Criteria:  
Detail report type printed

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| Contact                               | Invoice | Description | Due Date   | Total Cost | GL Account   | GL Account Description |
|---------------------------------------|---------|-------------|------------|------------|--------------|------------------------|
| <b>EMPLOYEE BENEFIT SYSTEM (3345)</b> |         |             |            |            |              |                        |
|                                       | 080124  | FLEX CLAIMS | 08/31/2024 | 5.00       | 001-050-2149 | FLEX PLAN              |
|                                       | 080324  | FLEX CLAIMS | 08/31/2024 | 80.00      | 001-050-2149 | FLEX PLAN              |
|                                       | 0803241 | FLEX CLAIMS | 08/31/2024 | 80.00      | 001-050-2149 | FLEX PLAN              |
|                                       | 0803242 | FLEX CLAIMS | 08/31/2024 | 10.00      | 001-050-2149 | FLEX PLAN              |
|                                       | 080624  | FLEX CLAIMS | 08/31/2024 | 13.75      | 001-050-2149 | FLEX PLAN              |
|                                       | 080624  | FLEX CLAIMS | 08/31/2024 | 13.75      | 110-050-2149 | FLEX PLAN              |
|                                       | 080624  | FLEX CLAIMS | 08/31/2024 | 13.75      | 600-050-2149 | FLEX PLAN              |
|                                       | 080624  | FLEX CLAIMS | 08/31/2024 | 13.75      | 610-050-2149 | FLEX PLAN              |
|                                       | 0806241 | FLEX CLAIMS | 08/31/2024 | 130.00     | 001-050-2149 | FLEX PLAN              |
|                                       | 080724  | FLEX CLAIMS | 08/31/2024 | 94.28      | 001-050-2149 | FLEX PLAN              |
|                                       | 0807241 | FLEX CLAIMS | 08/31/2024 | 129.50     | 001-050-2149 | FLEX PLAN              |
|                                       | 0807241 | FLEX CLAIMS | 08/31/2024 | 129.50     | 110-050-2149 | FLEX PLAN              |
|                                       | 0807241 | FLEX CLAIMS | 08/31/2024 | 129.50     | 600-050-2149 | FLEX PLAN              |
|                                       | 0807241 | FLEX CLAIMS | 08/31/2024 | 129.50     | 610-050-2149 | FLEX PLAN              |
|                                       | 081124  | FLEX CLAIMS | 08/31/2024 | 45.00      | 001-050-2149 | FLEX PLAN              |
|                                       | 0811241 | FLEX CLAIMS | 08/31/2024 | 96.32      | 001-050-2149 | FLEX PLAN              |
|                                       | 0811242 | FLEX CLAIMS | 08/31/2024 | 15.00      | 001-050-2149 | FLEX PLAN              |
|                                       | 081324  | FLEX CLAIMS | 08/31/2024 | 13.75      | 001-050-2149 | FLEX PLAN              |
|                                       | 081324  | FLEX CLAIMS | 08/31/2024 | 13.75      | 110-050-2149 | FLEX PLAN              |
|                                       | 081324  | FLEX CLAIMS | 08/31/2024 | 13.75      | 600-050-2149 | FLEX PLAN              |
|                                       | 081324  | FLEX CLAIMS | 08/31/2024 | 13.75      | 610-050-2149 | FLEX PLAN              |
|                                       | 0813241 | FLEX CLAIMS | 08/31/2024 | 15.00      | 001-050-2149 | FLEX PLAN              |
|                                       | 081424  | FLEX CLAIMS | 08/31/2024 | 4.20       | 001-050-2149 | FLEX PLAN              |
|                                       | 081424  | FLEX CLAIMS | 08/31/2024 | 1.30       | 110-050-2149 | FLEX PLAN              |
|                                       | 081424  | FLEX CLAIMS | 08/31/2024 | 4.50       | 740-050-2149 | FLEX PLAN              |
|                                       | 081624  | FLEX CLAIMS | 08/31/2024 | 10.00      | 001-050-2149 | FLEX PLAN              |
|                                       | 081724  | FLEX CLAIMS | 08/31/2024 | 4.20       | 001-050-2149 | FLEX PLAN              |
|                                       | 081724  | FLEX CLAIMS | 08/31/2024 | 1.30       | 110-050-2149 | FLEX PLAN              |
|                                       | 081724  | FLEX CLAIMS | 08/31/2024 | 4.50       | 740-050-2149 | FLEX PLAN              |
|                                       | 082124  | FLEX CLAIMS | 08/31/2024 | 10.00      | 001-050-2149 | FLEX PLAN              |
|                                       | 0821241 | FLEX CLAIMS | 08/31/2024 | 4.20       | 001-050-2149 | FLEX PLAN              |
|                                       | 0821241 | FLEX CLAIMS | 08/31/2024 | 1.30       | 110-050-2149 | FLEX PLAN              |
|                                       | 0821241 | FLEX CLAIMS | 08/31/2024 | 4.50       | 740-050-2149 | FLEX PLAN              |
|                                       | 082224  | FLEX CLAIMS | 08/31/2024 | 10.00      | 001-050-2149 | FLEX PLAN              |
|                                       | 082324  | FLEX CLAIMS | 08/31/2024 | 69.60      | 001-050-2149 | FLEX PLAN              |
|                                       | 082324  | FLEX CLAIMS | 08/31/2024 | 69.60      | 110-050-2149 | FLEX PLAN              |
|                                       | 082324  | FLEX CLAIMS | 08/31/2024 | 69.60      | 600-050-2149 | FLEX PLAN              |
|                                       | 082324  | FLEX CLAIMS | 08/31/2024 | 69.60      | 610-050-2149 | FLEX PLAN              |
|                                       | 082724  | FLEX CLAIMS | 08/31/2024 | 399.72     | 001-050-2149 | FLEX PLAN              |
|                                       | 082824  | FLEX CLAIMS | 08/31/2024 | 13.75      | 001-050-2149 | FLEX PLAN              |
|                                       | 082824  | FLEX CLAIMS | 08/31/2024 | 13.75      | 110-050-2149 | FLEX PLAN              |
|                                       | 082824  | FLEX CLAIMS | 08/31/2024 | 13.75      | 600-050-2149 | FLEX PLAN              |
|                                       | 082824  | FLEX CLAIMS | 08/31/2024 | 13.75      | 610-050-2149 | FLEX PLAN              |
|                                       | 082924  | FLEX CLAIMS | 08/31/2024 | 10.00      | 001-050-2149 | FLEX PLAN              |
| Total EMPLOYEE BENEFIT SYSTEM (3345): |         |             |            | 2,001.72   |              |                        |
| Grand Totals:                         |         |             |            | 2,001.72   |              |                        |

Report GL Period Summary

|                               |   |
|-------------------------------|---|
| Vendor number hash:           | 0 |
| Vendor number hash - split:   | 0 |
| Total number of invoices:     | 0 |
| Total number of transactions: | 0 |

*August Manual Checks*

**CITY COUNCIL  
CITY OF BOONE, IOWA**

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RESOLUTION NO. 3269

APPROVING PROMOTION OF TRAVIS BAKER TO STREET FOREMAN

WHEREAS, the City of Boone has an open Street Forman position within the Boone Public Works Department; and

WHEREAS, the City has internally posted said job for ten (10) days; and

WHEREAS, Travis Baker, Street Laborer, submitted a Letter of Interest; and

WHEREAS, Baker has been employed with the City of Boone for approximately nineteen (19) years and is in good standing; and

WHEREAS, the hiring committee consisting of Waylon Andrews, Public Works Director and William Skare, City Administrator, interviewed applicants and recommends the promotion of Travis Baker to Street Foreman.

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

**Section 1:** That Travis Baker is hereby promoted to Street Foreman effective September 16, 2024.

**Section 2:** That the City Council hereby shall provide certain benefits, establish certain conditions of employment, and to set working conditions of this position.

**Section 3:** That the base salary for Baker shall be set at \$68,597.76 per year, as set per Union Contract, effective September 16, 2024.

PASSED THIS 16th day of September, 2024.

AYES (A), NAYES (N), ABSENT (X), ABSTAIN (/):

**Cory Henson**   
**Kyle Angstrom**   
**Terry Moorman**

**David Byrd**   
**Linda Williamson**

**Lisa Kahookele**   
**Kole Hilsabeck**

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Mayor  
City of Boone

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Clerk  
City of Boone

Veto  \_\_\_\_\_ Date: \_\_\_\_\_  
Mayor - City of Boone

Jim P. Robbins AT0006583

**Return Document To:** Jim P. Robbins 1001 W. Mamie Eisenhower, Boone, IA 50036

**Preparer Information:** Jim P. Robbins, 1001 W. Mamie Eisenhower, Boone, IA 50036, (515) 432-7114

### **ORDINANCE NO. 2309**

BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOONE, IOWA:

Section 1. Purpose: To allow the City of Boone, Iowa to change the All-Terrain and Off-Road Vehicles Ordinances.

Section 2. Chapter 77 is amended by changing the following:

- **Add to Section 77.02 (2):** D. "Golf carts fitting the definitions provided in Iowa Code 321I.1."
- **Replace the first paragraph of 77.03 to state:** If an all-terrain vehicle or off-road vehicle is properly registered pursuant to Iowa Code Section 321I.3 and with proper identification under Section 77.05 of this ordinance, it may be operated on any roadway in the City of Boone pursuant to the restrictions in this ordinance, which means it cannot be operated on Story Street, South Story Street, Mamie Eisenhower, West Mamie Eisenhower, Highway 30, in any City park or in the ditch, and those restrictions imposed by the Iowa Code. In addition, the operation of any all-terrain vehicle or off-road vehicle, shall be prohibited anywhere in the City of Boone during the week of Super Nationals beginning at midnight on the Friday before Super Nationals begins and continuing until noon of the second Sunday thereafter, which thus totals approximately eight (8) days and at any time as the Boone Police Chief in his/her discretion decides that in the interest of public safety the operation shall be prohibited. An all-terrain vehicle and off-road vehicle may stop at service stations or convenience stores along the designated roadway.
- **Add Section 77.04 ACCIDENT REPORTS:** If an all-terrain vehicle or off-road vehicle is involved in an accident resulting in injury or death to anyone or property damage amounting to one thousand five hundred dollars or more, either the operator or someone acting for the operator shall immediately notify the county sheriff or another law enforcement agency in the state.
- **Add Section 77.05 MUFFLERS REQUIRED:** An all-terrain vehicle and off road vehicles shall not be operated without suitable and effective muffling devices. All vehicles shall comply with the sound level standards and testing procedures established by the society of automotive engineers under SAE J1287.
- **Add Section 77.06 HEADLIGHTS -- TAILLIGHTS -- BRAKES:** Every all-terrain vehicle and off-road vehicle operated during the hours of darkness shall display a lighted headlight and taillight. Every all-terrain vehicle shall be equipped with brakes.
- **Change Section 77.04 UNLAWFUL OPERATION to Section 77.07.**
- **Add to the end of Section 77.07 (3):** All off-road vehicles, as defined shall be equipped with a horn and rear view mirror.
- **Add Section 77.07 (9):** 9. Upon an operating railroad right-of-way. An all-terrain vehicle may be driven directly across a railroad right-of-way only at an established crossing and, notwithstanding any other provisions of law, may, if necessary, use the improved portion of the established crossing after yielding to all oncoming traffic. This paragraph does not apply to a law enforcement officer or railroad employee in the lawful discharge of the officer's or employee's duties or to an employee of a utility with authority to enter upon the railroad right-of-way in the lawful performance of the employee's duties.
- **Add Section 77.07 (10):** 10. A person shall not operate an all-terrain vehicle with more persons on the vehicle than it was designed to carry.



- **Delete and replace all of Section 77.05 IDENTIFICATION REQUIREMENTS to read as Section 77.08 IDENTIFICATION AND REGISTRATION REQUIREMENTS:** Each all-terrain vehicle used on any road, public land, public ice, or a designated riding trail of this state shall be currently registered. These units must be registered in accordance with the requirements of 321I.3. Golf Carts may be registered as off-road vehicles when they fit the definitions provided in Iowa Code 321I.1.
- **Add Section 77.09 VIOLATION OF STOP SIGNAL:** A person who has received a visual or audible signal from a peace officer to come to a stop shall not operate an all-terrain vehicle in willful or wanton disregard of the signal, interfere with or endanger the officer or any other person or vehicle, increase speed, or attempt to flee or elude the officer.
- **Add Section 77.10 NEGLIGENCE:** The owner and operator of an all-terrain vehicle are liable for any injury or damage occasioned by the negligent operation of the all-terrain vehicle. The owner of an all-terrain vehicle shall be liable for any such injury or damage only if the owner was the operator of the all-terrain vehicle at the time the injury or damage occurred or if the operator had the owner’s consent to operate the all-terrain vehicle at the time the injury or damage occurred.
- **Change Section 77.06 EXEMPT VEHICLES AND OPERATORS to Section 77.11.**
- **Change Section 77.07 PENALTIES to Section 77. 12.**

Section 3. Repealer Clause. All ordinances in conflict herewith are repealed.

They are: None

Section 4. Severability Clause. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity or the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. When Effective. This ordinance shall be in effect after its passage, approval and publication as provided by law.

Passed and adopted by the City Council of the City of Boone, Iowa, this 16<sup>th</sup> day of September, 2024.

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Elijah Stines - Mayor

Attest:

I, William J. Skare, City Administrator of the City of Boone, Iowa, hereby certify that the above and foregoing Ordinance is a true copy as shown by the records of the City of Boone, Iowa.

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William J. Skare – City Administrator

ORDINANCE NO. 2311

AN ORDINANCE AMENDING ORDINANCE NOS. 1651, 1753, 1767, 1872, 2078, 2171, AND 2191, PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON ALL PROPERTY LOCATED WITHIN THE AMENDED SOUTHEAST BOONE URBAN RENEWAL AREA, IN THE CITY OF BOONE, COUNTY OF BOONE, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF BOONE, COUNTY OF BOONE, BOONE COMMUNITY SCHOOL DISTRICT, AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE AMENDED SOUTHEAST BOONE URBAN RENEWAL AREA (**AMENDMENT NO. 10 TO THE SOUTHEAST BOONE URBAN RENEWAL PLAN**)

WHEREAS, the City Council of the City of Boone, State of Iowa, has heretofore, in Ordinance Nos. 1651, 1753, 1767, 1872, 2078, 2171, and 2191, provided for the division of taxes within the Southeast Boone Urban Renewal Area ("Area" or "Urban Renewal Area"), pursuant to Section 403.19, Code of Iowa; and

WHEREAS, territory now has been removed from the Southeast Boone Urban Renewal Area through the adoption of Amendment No. 10 to the Southeast Boone Urban Renewal Plan; and

WHEREAS, indebtedness has been incurred by the City, and additional indebtedness is anticipated to be incurred in the future, to finance urban renewal project activities within the amended Southeast Boone Urban Renewal Area, and the continuing needs of redevelopment within the amended Southeast Boone Urban Renewal Area are such as to require the continued application of the incremental tax resources of the amended Southeast Boone Urban Renewal Area; and

WHEREAS, the following enactment is necessary to accomplish the objectives described in the premises.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOONE, STATE OF IOWA, THAT:

Ordinance Numbers 1651, 1753, 1767, 1872, 2078, 2171, and 2191 are hereby amended to read as follows:

Section 1. For purposes of this Ordinance, the following terms shall have the following meanings:

a) Original Area means that portion of the City of Boone, State of Iowa, described in the Urban Renewal Plan for the Southeast Boone Urban Renewal Area approved by Resolution No. 3 on the 5<sup>th</sup> day of July, 1989, which Original Area includes the lots and parcels located within the area legally described as follows:

Beginning at the intersection of Twelfth Street and Greene Street; thence East along Twelfth Street to Argo Street; thence South along Argo Street to the corporate limits at Eighth Street; thence Southerly and Southeasterly along the corporate limits line to the east corporate limits; thence Southerly along the Easterly corporate limits line to the south corporate limits; thence West along the South corporate limits line to the West corporate limits; thence northerly along the West corporate limits line to Park Avenue; thence East along Park Avenue to Story Street; thence South along Story Street to Hancock Drive; thence East along Hancock Drive to South Linn Street; thence North along an extension of South Linn Street for one quarter mile; thence East to South Delaware Street extended; thence North along South Delaware Street and South Delaware Street extended for one quarter mile; thence West to the east line of Karst Second Addition; thence North along the east line of Karst Second Addition to First Street; thence East along First Street to Brainard Street; thence North along Brainard Street to Mamie Eisenhower Avenue; thence West along Mamie Eisenhower Avenue to Greene Street; thence North along Greene Street' to the place of beginning.

The Urban Renewal Area includes the full right of way of all streets forming the boundary.

b) Amendment No. 1 did not add or remove land.

c) Amendment No. 2 Area means that portion of the City of Boone, State of Iowa, described in Amendment No. 2 to the Urban Renewal Plan for the Southeast Boone Urban Renewal Area approved by Resolution No. 296 on the 3<sup>rd</sup> day of May, 1993, which Amendment No. 2 Area includes the lots and parcels located within the area legally described as follows:

THAT part of Section 22, 23, 26 and 27, Township 84 North, Range 26 West of the 5th P.M., Boone County, Iowa, more particularly described as follows: Beginning at a point which is 33 feet South of the Southwest corner of the Southeast quarter of the Southeast quarter of said Section 22; thence North along the West line of said Southeast quarter of the Southeast quarter 1,148.14 feet to the center line of the Chicago & Northwestern Transportation Co. right-of-way (formerly the Fort Dodge, Des Moines & Southern Railroad right-of-way); thence S89°44'E 1,317.02 feet to a point on the East line of said Southeast quarter of the Southeast quarter, which is 1,131.90 feet North of the Southeast corner of said Section 22; thence across part of the South half of the Southwest quarter of said Section 23, S89°44'E 2, 155.00 feet; thence S89°39'E 476.17 feet to a point on the East line of said Southwest quarter which is 1,130.10 feet North of the Southeast corner of said Southwest quarter; thence South 1,130.10 feet to the Southeast corner of said Southwest quarter; thence South along the East line of the Northwest quarter of said Section 26 to a point which is 600.00 feet North of the center of said Section

26; thence West 40.00 feet; thence Northwesterly to a point on the West line of said Section 26 which is 1,515.00 feet South of the Northwest corner of said Section 26; thence Northwesterly to the East line of Delaware Street at the North line of Seventh Street; thence Northwesterly along the North line of Seventh Street to a point which is 7 1/3 rods East of the west line of the Northeast quarter of the Northwest quarter of said Section 27; thence North to a point which is 33.00 feet South of the North line of said Section 27; thence East to the point of beginning.

d) Amendment No. 3 Area means that portion of the City of Boone, State of Iowa, described in Amendment No. 3 to the Urban Renewal Plan for the Southeast Boone Urban Renewal Area approved by Resolution No. 510 on the 6<sup>th</sup> day of December, 1993, which Amendment No. 3 Area includes the lots and parcels located within the area legally described as follows:

Blocks 140 and 141 Original Boone; and Lots 40-53, Fairground's Addition.

e) Amendment No. 4 Area means that portion of the City of Boone, State of Iowa, described in Amendment No. 4 to the Urban Renewal Plan for the Southeast Boone Urban Renewal Area approved by Resolution No. 964 on the 17<sup>th</sup> day of August, 1998, which Amendment No. 4 Area includes the lots and parcels located within the area legally described as follows:

The Northeast Quarter (NE<sup>1</sup>/<sub>4</sub>) of the Southwest Quarter (SW<sup>1</sup>/<sub>4</sub>), except that part of Parcel "A", (as described in Plat of Survey filed in Book 16, Page 193, in the Boone County Recorders Office), described as Beginning at the Southwest Corner of said Parcel "A"; thence South 88°10'16" East 177.79 feet; thence North 73°59'19" East 135.35 feet; thence North 50°27'33" East 69.30 feet; thence South 89°26' West 362.35 feet; thence South 00°51'47" East 72.20 feet to the point of beginning, containing 0.52 acres, and East 8.77 acres of Lot Two (2) in Southeast Quarter (SE<sup>1</sup>/<sub>4</sub>) of Southwest Quarter (SW<sup>1</sup>/<sub>4</sub>), all in Section Three (3), Township Eighty-three (83) North, Range Twenty-six (26), West of the 5th P.M., Boone County, Iowa.

AND

That part of Parcel "A", (as described in Plat of Survey filed in Book 16, Page 193, in the Boone County Recorders Office), described as Beginning at the Southwest Corner of said Parcel "A"; thence South 88°10'16" East 177.79 feet; thence North 73°59'19" East 135.35 feet; thence North 50°27'33" East 69.30 feet; thence South 89°26' West 362.35 feet; thence South 00°51'47" East 72.20 feet to the point of beginning, containing 0.52 acres.

f) Amendment No. 5 Area means that portion of the City of Boone, State of Iowa, described in Amendment No. 5 to the Urban Renewal Plan for the Southeast Boone Urban Renewal Area approved by Resolution No. 1679 on the 6<sup>th</sup> day of March, 2006, which Amendment No. 5 Area includes the lots and parcels located within the area legally described as follows:

THAT PART OF SECTIONS 22 AND 23, TOWNSHIP 84 NORTH, RANGE 26 WEST OF THE 5TH P.M., BOONE COUNTY, IOWA, MORE PARTICULARLY

DESCRIBED AS FOLLOWS: BEGINNING AT A POINT WHICH IS 33 FEET SOUTH OF THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER 1,148.14 FEET TO THE CENTER LINE OF THE CHICAGO & NORTHWESTERN TRANSPORTATION CO. RIGHT-OF-WAY (FORMERLY THE FORT DODGE, DES MOINES & SOUTHERN RAILROAD RIGHT-OF-WAY); THENCE S89°44'E 1,317.02 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER, WHICH IS 1,131.90 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SECTION 22; THENCE ACROSS PART OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 23, S89°44'E 2,155.00 FEET; THENCE S89°39'E 476.17 FEET TO A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER WHICH IS 1,130.10 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 23 TO THE CENTER OF SAID SECTION 23; THENCE NORTH ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 23 TO THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 23; THENCE WEST ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 23 TO THE NORTHWEST CORNER OF SAID SECTION 23, ALSO BEING THE NORTHEAST CORNER OF SAID SECTION 22; THENCE SOUTH ALONG THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 23 TO THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 23; THENCE WEST ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 22 TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 22; THENCE SOUTH ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 22 TO FOURTEENTH STREET; THENCE WEST ALONG FOURTEENTH STREET TO ARGO STREET; THENCE SOUTH ALONG ARGO STREET TO A POINT WHICH IS 33.0 FEET SOUTH OF THE SOUTH LINE OF SAID SECTION 22; THENCE EAST TO THE POINT OF BEGINNING.

g) Amendment No. 6 Area means that portion of the City of Boone, State of Iowa, described in Amendment No. 6 to the Urban Renewal Plan for the Southeast Boone Urban Renewal Area approved by Resolution No. 2003 on the 4<sup>th</sup> day of April, 2011, which Amendment No. 6 Area includes the lots and parcels located within the area legally described as follows:

From the point of beginning, defined as the intersection of the centerline of W. 5<sup>th</sup> Street and the centerline of Marion Street in Boone, Iowa, proceed easterly on W. 5<sup>th</sup> Street to the centerline of Division Street; thence northerly on Division Street to the Centerline of 6<sup>th</sup> Street; thence easterly on 6<sup>th</sup> Street to the centerline of Greene Street; thence northerly on Greene Street to the centerline of 12<sup>th</sup> Street; thence easterly on 12<sup>th</sup> Street to the centerline of Argo Street; thence northerly on Argo

Street to the centerline of 14<sup>th</sup> Street; thence westerly on 14<sup>th</sup> Street to the centerline of Linn Street; thence northerly on Linn Street to the centerline of 22<sup>nd</sup> Street; thence westerly on 22<sup>nd</sup> Street to the centerline of Crawford Street; thence southerly on Crawford Street to the centerline of 18<sup>th</sup> Street; thence westerly on 18<sup>th</sup> Street to Division Street; thence southerly on Division Street to the Centerline of W. 10th Street; thence westerly on W. 10<sup>th</sup> Street to the centerline of Marion Street; thence southerly on Marion Street to the point of beginning.

AND

The full right-of-way of all roads adjacent to the Amendment #6 Area and the Urban Renewal Area as a whole.

h) Amendment No. 7 did not add or remove land.

i) Amendment No. 8 Area means that portion of the City of Boone, State of Iowa, described in Amendment No. 8 to the Urban Renewal Plan for the Southeast Boone Urban Renewal Area approved by Resolution No. 2181 on the 3<sup>rd</sup> day of June, 2013, which Amendment No. 8 Area removes the lots and parcels located within the area legally described as follows:

Outlot P of Golf Estates Subdivision, City of Boone, Boone County, Iowa (Parcel #088426342382005) and the east 1,622 feet of Outlot K of Golf Estates Subdivision, City of Boone, Boone County, Iowa (Portion of Parcel #088426342382006)

j) Amendment No. 9 did not add or remove land.

k) Amendment No. 10 Area means that portion of the City of Boone, State of Iowa, described in Amendment No. 10 to the Urban Renewal Plan for the Southeast Boone Urban Renewal Area approved by Resolution No. \_\_\_\_\_ on the 3<sup>rd</sup> day of September, 2024, which Amendment No. 10 Area removes the lots and parcels located within the area legally described as follows:

Southeast quarter (1/4) of Northeast quarter (1/4) of Section thirty-three (33), Township eighty-four (84) North, Range twenty-six (26), West of the 5th P .M., in the City of Boone, Boone County, Iowa, except East three (3) rods; also except Herrald's First addition to Boone, Iowa; also except Parcel A of Southeast quarter (1/4) of Northeast quarter (1/4) of said Section thirty-three (33), as shown on Plat of Survey recorded in Plat Book 17, Page 302, in the office of the Recorder of Boone County, Iowa.

l) Amended Area means that portion of the City of Boone, State of Iowa, included in the Original Area, Amendment No. 2 Area, Amendment No. 3 Area, Amendment No. 4 Area, Amendment No. 5 Area, and Amendment No. 6 Area, (described above in subsections (a), (c-g), less the Amendment No. 8 Area (described in subsection (i) above) and the Amendment No. 10 Area (described in subsection (k) above).

Section 2. The taxes levied on the taxable property in the Amended Area, legally described in Section 1 hereof, by and for the benefit of the State of Iowa, County of Boone, Iowa, Boone Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in this Ordinance provided.

Section 3. As to the Original, that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts taxing property in the Original Area upon the total sum of the assessed value of the taxable property in the Original Area (less the Amendment No. 8 Area and the Amendment No. 10 Area, each removed from the Original Area) as shown on the assessment roll as of January 1, 1988, being January 1 of the calendar year preceding the effective date of Ordinance No. 1651, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid. The taxes so determined shall be referred herein as the "base period taxes" for such area.

As to Amendment No. 2 Area, base period taxes shall be computed in the same manner using the total assessed value shown on the assessment roll as of January 1, 1992, being the assessment roll applicable to property in such area as of January 1 of the calendar year preceding the effective date of Ordinance No. 1753.

As to Amendment No. 3 Area, base period taxes shall be computed in the same manner using the total assessed value shown on the assessment roll as of January 1, 1992, being the assessment roll applicable to property in such area as of January 1 of the calendar year preceding the effective date of Ordinance No. 1767.

As to Amendment No. 4 Area, base period taxes shall be computed in the same manner using the total assessed value shown on the assessment roll as of January 1, 1997, being the assessment roll applicable to property in such area as of January 1 of the calendar year preceding the effective date of Ordinance No. 1872.

As to Amendment No. 5 Area, base period taxes shall be computed in the same manner using the total assessed value shown on the assessment roll as of January 1, 2005, being the assessment roll applicable to property in such area as of January 1 of the calendar year preceding the effective date of Ordinance No. 2078.

As to Amendment No. 6 Area, base period taxes shall be computed in the same manner using the total assessed value shown on the assessment roll as of January 1, 2010, being the assessment roll applicable to property in such area as of January 1 of the calendar year preceding the effective date of Ordinance No. 2171.

As to Amendment No. 8 Area, base period taxes shall be reduced in the Original Area due to the removal of property from the Urban Renewal Area.

As to Amendment No. 10 Area, base period taxes shall be reduced in the Original Area due to the removal of property from the Urban Renewal Area.

Section 4. That portion of the taxes each year in excess of the base period taxes for the Amended Area, determined for each sub-area thereof as provided in Section 3 of this Ordinance, shall be allocated to and when collected be paid into the special tax increment fund previously established by the City of Boone, State of Iowa, to pay the principal of and interest on loans, monies advanced to, or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under authority of Section 403.9 or Section 403.12, Code of Iowa, incurred by the City of Boone, State of Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken within the Amended Area pursuant to the Urban Renewal Plan, as amended, except that (i) taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2, Code of Iowa, and taxes for the instructional support program of a school district imposed pursuant to Section 257.19, Code of Iowa,(but in each case only to the extent required under Section 403.19(2), Code of Iowa); (ii) taxes for the payment of bonds and interest of each taxing district; (iii) taxes imposed under Section 346.27(22), Code of Iowa, related to joint county-city buildings; and (iv) any other exceptions under Section 403.19, Code of Iowa, shall be collected against all taxable property within the Amended Area without any limitation as hereinabove provided.

Section 5. Unless or until the total assessed valuation of the taxable property in the areas of the Amended Area exceeds the total assessed value of the taxable property in the areas shown by the assessment rolls referred to in Section 3 of this Ordinance, all of the taxes levied and collected upon the taxable property in the Amended Area shall be paid into the funds for the respective taxing districts as taxes by or for the taxing districts in the same manner as all other property taxes.

Section 6. At such time as the loans, monies advanced, bonds and interest thereon and indebtedness of the City of Boone, State of Iowa, referred to in Section 4 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the Amended Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 7. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to continue the division of taxes from property within the Amended Area under the provisions of Section 403.19, Code of Iowa. Notwithstanding any provisions in any prior Ordinances or other documents, the provisions of this Ordinance and all prior Ordinances relating to the Urban Renewal Area, as amended, shall be construed to continue the division of taxes from property within the Area to the maximum period of time allowed by Section 403.19, Code of Iowa. In the event that any provision of this Ordinance shall be determined to be contrary to law it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19, Code of Iowa, with reference to the Amended Area and the territory contained therein.

Section 8. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.



PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

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

Read First Time: September 3, 2024

Read Second Time: September 16, 2024

Read Third Time: \_\_\_\_\_, 2024

PASSED AND APPROVED: \_\_\_\_\_, 2024.

I, \_\_\_\_\_, City Clerk of the City of Boone, State of Iowa, hereby certify that the above and foregoing is a true copy of Ordinance No. \_\_\_\_\_ passed and approved by the City Council of the City at a meeting held \_\_\_\_\_, 2024, signed by the Mayor on \_\_\_\_\_, 2024, and published in the Boone News Republican on \_\_\_\_\_, 2024.

\_\_\_\_\_  
City Clerk, City of Boone, State of Iowa

(SEAL)

ORDINANCE NO. 2312

AN ORDINANCE PROVIDING THAT GENERAL PROPERTY TAXES LEVIED AND COLLECTED EACH YEAR ON ALL PROPERTY LOCATED WITHIN THE SOUTH MARSHALL URBAN RENEWAL AREA, IN CITY OF BOONE, COUNTY OF BOONE STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF BOONE, COUNTY OF BOONE, BOONE COMMUNITY SCHOOL DISTRICT, AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY THE CITY IN CONNECTION WITH THE SOUTH MARSHALL URBAN RENEWAL AREA (**THE SOUTH MARSHALL URBAN RENEWAL PLAN**)

WHEREAS, the City Council of the City of Boone, State of Iowa, after public notice and hearing as prescribed by law and pursuant to Resolution No. 3262 passed and approved on the 3<sup>rd</sup> day of September, 2024, adopted an Urban Renewal Plan (the "Urban Renewal Plan") for an urban renewal area known as the South Marshall Urban Renewal Area (the "Urban Renewal Area"), which Urban Renewal Area includes the lots and parcels located within the area legally described as follows:

Southeast quarter (¼) of Northeast quarter (¼) of Section thirty-three (33), Township eighty-four (84) North, Range twenty-six (26), West of the 5th P .M., in the City of Boone, Boone County, Iowa, except East three (3) rods; also except Herrald's First addition to Boone, Iowa; also except Parcel A of Southeast quarter (¼) of Northeast quarter (¼) of said Section thirty-three (33), as shown on Plat of Survey recorded in Plat Book 17, Page 302, in the office of the Recorder of Boone County, Iowa.

WHEREAS, expenditures and indebtedness are anticipated to be incurred by the City of Boone, State of Iowa, in the future to finance urban renewal project activities carried out in furtherance of the objectives of the Urban Renewal Plan; and

WHEREAS, the City Council of the City of Boone, State of Iowa, desires to provide for the division of revenue from taxation in the Urban Renewal Area, as above described, in accordance with the provisions of Section 403.19, Code of Iowa, as amended.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOONE, STATE OF IOWA:

Section 1. That the taxes levied on the taxable property in the Urban Renewal Area legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Boone, County of Boone, Boone Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in this Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the Urban Renewal Area, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City of Boone, State of Iowa, certifies to the Auditor of Boone County, Iowa the amount of loans, advances, indebtedness, or bonds payable from the division of property tax revenue described herein, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of this Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Boone, State of Iowa, hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the authority of Section 403.9 or 403.12, Code of Iowa, as amended, incurred by the City of Boone, State of Iowa, to finance or

refinance, in whole or in part, urban renewal projects undertaken within the Urban Renewal Area pursuant to the Urban Renewal Plan, except that (i) taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2, Code of Iowa, and taxes for the instructional support program of a school district imposed pursuant to Section 257.19, Code of Iowa, (but in each case only to the extent required under Section 403.19(2), Code of Iowa); (ii) taxes for the payment of bonds and interest of each taxing district; (iii) taxes imposed under Section 346.27(22), Code of Iowa, related to joint county-city buildings; and (iv) any other exceptions under Section 403.19, Code of Iowa, shall be collected against all taxable property within the Urban Renewal Area without any limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in the Urban Renewal Area exceeds the total assessed value of the taxable property in the Urban Renewal Area as shown by the assessment roll referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts as taxes by or for the taxing districts in the same manner as all other property taxes.

Section 5. At such time as the loans, advances, indebtedness, bonds and interest thereon of the City of Boone, State of Iowa, referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the Urban Renewal Area shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19, Code of Iowa, as amended, with respect to the division of taxes from property within the Urban Renewal Area as described above. In the event that any provision of this Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19, Code of Iowa, with reference to the Urban Renewal Area and the territory contained therein.

Section 7. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

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

Read First Time: September 3, 2024

Read Second Time: September 16, 2024

Read Third Time: \_\_\_\_\_, 2024

PASSED AND APPROVED: \_\_\_\_\_, 2024.

I, \_\_\_\_\_, City Clerk of the City of Boone, State of Iowa, hereby certify that the above and foregoing is a true copy of Ordinance No. \_\_\_\_\_ passed and approved by the City Council of the City at a meeting held \_\_\_\_\_, 2024, signed by the Mayor on \_\_\_\_\_, 2024, and published in the Boone News Republican on \_\_\_\_\_, 2024.

\_\_\_\_\_  
City Clerk, City of Boone, State of Iowa

(SEAL)

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