Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting is being offered. Participants wishing to speak on a topic should message the meeting moderator. All participants are asked to mute their individual computers at times when they are not speaking to minimize background noise. Join: https://us02web.zoom.us/j/85211663912

NOTICE OF A REGULAR MEETING
BONDURANT CITY COUNCIL
AUGUST 1, 2022

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held at 6:00 PM on August 1, 2022, in the Bondurant City Center, 200 Second Street, Northeast, Bondurant, Polk County, Iowa. Said meeting is open and the public is encouraged to attend.

AGENDA

1. Roll Call
2. Call to Order and Declaring a Quorum
3. Abstentions declared
4. Perfecting and Approval of the Agenda
5. Consent Agenda:

   All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.

   a. Approval of City Council Meeting Minutes of July 18, 2022

   b. Claims List and Treasurer's Report

   c. Applications for City Council Approval

   d. - Resolution of endorsement for City of Bondurant's grant application to the Iowa Department of Natural Resources' REAP City Parks & Open Spaces Program for funding request to construct the Park Side to BRSC trail connection

   e. - Resolution approving action to order construction and set setting date for public hearing and letting for the Eagle Park Restoration Project

   f. - Resolution to set date of public hearing on plans and specifications for the Ditch #2 Plantings and Eagle Park Restoration Project

   g. - Resolution approving amendment to the Professional Services Agreement with Veenstra & Kimm for 16th Street, NE, increasing the fee by $5,000 to add the conceptual design of the intersection to the scope of services

   h. - Resolution approving the Friedrickson Plat of Survey in unincorporated Polk County within 2 miles of Bondurant's city limits

   i. - Resolution approving Pay Request No. 12 to Absolute Infrastructure for the Northeast Storm Sewer Public Infrastructure Project in the amount of

The Bondurant City Council maintains the right to waive the first and second readings of ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (515) 967-2418 or shagan@cityofbondurant.com, no fewer than two business days prior to the meeting to enable the City of Bondurant to make reasonable arrangements to assure accessibility or language assistance for the meeting.

$1,252.80

6. Guests requesting to address the City Council
7. Action Items
   a. - (First Reading) Ordinance amending Chapter 47 of the Bondurant Code of Ordinances related to Parks regulations and establishing Dog Park Regulations
   b. - Discussion and possible consideration of resolution approving Economic Development Incentive Program & Policy
8. Discussion Items -
   a. DEI Committee
   b. Updated Vision/Mission/Values information
9. Reports / Comments and appropriate action thereon:
   a. Mayor
   b. Council Members
   c. Administrator
   d. Directors
10. **Closed Session**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation
11. Adjournment

**Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting was offered.*

BONDURANT CITY COUNCIL
Minutes
July 18, 2022
Bondurant City Council

1. Roll Call

Present:	Mayor Pro Tem Tara Cox, Council Member Chad Driscoll, Council Member Angela McKenzie, Council Member Bob Peffer, Council Member Matt Sillanpaa
City Officials Present:	City Administrator Marketa Oliver, Administrative Services Coordinator Craig Marshman, Library Director Jill Sanders, Public Works Director John Horton, Fire Chief Aaron Kreuder, Planning and Community Development Director Maggie Murray

2. Call to Order and Declaring a Quorum

   Mayor Pro Tem Cox called the meeting to order at 06:01 PM and declared a quorum.

3. Abstentions declared

   No abstentions were declared.

4. Perfecting and Approval of the Agenda

   Motion by Peffer, seconded by Driscoll, to perfect and approve the agenda. Vote on Motion 5-0. Motion carried.

5. Consent Agenda:

   All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.

   a. Approval of City Council Meeting Minutes of July 5, 2022

   b. Claims List

   c. Applications for City Council Approval

   d. Receive and File - Library Board Meeting Minutes of June 1, 2022 & Library Director's Report

   e. R-220718-144- Resolution awarding the bid for the Demolition of Property at 201 3rd Street, SE to J. Petticord in the amount of $24,850.00

f. R-220718-145- Resolution approving Liability Insurance Renewal

g. R-220718-146- Resolution approving bid from Des Moines Asphalt and Paving for Maintenance Work on 2nd Street, NE and 32nd Street, SE in the amount of $56,588.84

h. R-220718-147- Resolution approving quote from Vision Electric in the amount of $22,200.62 for installation of a dual mount electric vehicle (EV) charging station at City Hall

i. R-220718-148- Resolution setting a date for a public hearing to consider text amendments to the following sections of the Zoning Code: 175.02 - Definitions, 177.09 - Off-Street Parking Area Required, and 178.13 - M-1 Limited Industrial District

j. R-220718-149- Resolution approving purchase of an 8.5' x 16' trailer from I-80 Trailers in the amount of $9,995.00 to be used for the Rec 'n Roll Block Party Program

k. R-220718-150- Resolution approving Pay Request No. 10 to Shive-Hattery for the Professional Services Agreement for Commerce Crossings Development Public Improvements Project

Motion by Peffer, seconded by Driscoll, to approve the consent agenda. Roll Call: Ayes: Driscoll, McKenzie, Peffer, Sillanpaa, Cox. Nays: None. Absent: None. Motion carried 5-0.

6. Guests requesting to address the City Council

There were no guests requesting to speak.

a. Polk County Sheriff's Report

The Lieutenant went over service calls. There were seven fireworks related calls; three were outside allowable hours. There were no fireworks related citations because by the time deputies were on scene, fireworks were no longer being discharged. The Sheriff's department is continuing to work with Amazon on the employee threat situation.

7. **Public Hearing**

a. Public Hearing regarding the Gholds, LLC 100% voluntary annexation request within 2 miles of another community (Altoona)

Mayor Pro Tem Cox opened the public hearing at 6:04 pm. There were no guests wishing to comment. Planning and Community Development Director Murray reported that the Planning and Zoning Board recommended approval. The City intends on owning the conservancy area of this property for future trail access. Mayor Pro Tem Cox closed the public hearing at 6:05 pm.

8. Action Items

   a. R-220718-151- Resolution considering approval of the Gholds, LLC annexation request

      Motion by Peffer, seconded by Sillanpaa, to Approve R-220718-151. Roll Call: Ayes: Cox, McKenzie, Peffer, Sillanpaa, Driscoll. Nays: None. Absent: None. Motion carried 5-0.

   b. O-220706-208 - (Second and/or Third Reading) Ordinance amending Section 178.06.4.J of the Zoning Code regarding an increase to the minimum setback requirement when an attached garage is entered from the street in the City's Planned Unit Development (R-5) District

      Motion by Peffer, seconded by Driscoll, to waive the second reading, and approve the third and final reading of O-220706-208. Roll Call: Ayes: Cox, McKenzie, Peffer, Sillanpaa, Driscoll. Nays: None. Absent: None. Motion carried 5-0.

9. Discussion Items -

   a. Continuation of Strategic Planning with Drake Facilitators

      The two tasks at this meeting were to agree to a compact of excellence, and approve the revisions to the mission, vision, and values. The Council agreed on the compact of excellence. The facilitators will provide further revisions to the mission, vision, and values for council to review before the next facilitation meeting.

10. Reports / Comments and appropriate action thereon:

   a. Mayor

      Mayor Pro Tem Cox reported that Mayor Elrod had nothing to report.

   b. Council Members

      Cox - Chamber update, ribbon cutting for the new school will be held on August 8th.
      Peffer - None.
      Driscoll - Tree sale in October with presale starting next month, requested a DEI discussion at the next meeting.
      McKenzie - ICON and WRA update, inquired about Rec N Roll.
      Sillanpaa - Metro Advisory Council update.

   c. Administrator

      Oliver gave more information on the Rec N Roll project, upcoming chamber event at Reclaimed Rails.

   d. Directors

Kreuder - Semi rollover update.
Murray - Introduced the newly hired Economic Development Coordinator.
Horton - Construction project updates.
Sanders - Summer Reading Program update.

11. **Closed Session**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation

    There was no closed session.

12. Adjournment

    Motion by Peffer, seconded by Driscoll, to adjourn. Vote on Motion 5-0. Motion carried.

____
Craig Marshman, Administrative Services Coordinator

ATTEST:

____
Tara Cox, Mayor Pro Tem

I, the understated Mayor Pro Tem of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the City Council on July 18, 2022, that all the subjects included in the foregoing proceedings were contained in the agenda for the meeting kept continually current and readily available for the public inspection at the Office of the City Clerk; that such subject were contained in said agenda for at least twenty-four hours prior to said meeting and the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten business days and prior to the next convened meeting of said body.

____
Tara Cox, Mayor Pro Tem

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00640 - PYPKT00322 - 07/04/22-07/17/22 PAID ON 07/22/22

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 2304 - EBS — **Vendor Total:** 19,951.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002210	Invoice	7/22/2022	7/22/2022	8/1/2022	7/22/2022	1,384.24	0.00	0.00	0.00	1,384.24

DELTA DENTAL PAYMENT — AP Bank Code - AP Bank — No — **Payment Date:** 8/1/2022 — **Bank Draft:** DFT0001693

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DELTA DENTAL PAYMENT	Service	0.00	0.00	1,384.24	0.00	0.00	0.00	1,384.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2125	DENTAL INSURANCE		1,384.24	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002215	Invoice	7/22/2022	7/22/2022	8/1/2022	7/22/2022	14,463.27	0.00	0.00	0.00	14,463.27

HEALTH INSURANCE WELLMARK — AP Bank Code - AP Bank — No — **Payment Date:** 8/1/2022 — **Bank Draft:** DFT0001698

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INSURANCE WELLMARK	Service	0.00	0.00	14,463.27	0.00	0.00	0.00	14,463.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDIN		14,463.27	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002216	Invoice	7/22/2022	7/22/2022	8/1/2022	7/22/2022	804.77	0.00	0.00	0.00	804.77

EBS ADMIN COST — AP Bank Code - AP Bank — No — **Payment Date:** 8/1/2022 — **Bank Draft:** DFT0001699

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EBS ADMIN COST	Service	0.00	0.00	804.77	0.00	0.00	0.00	804.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDIN		804.77	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002218	Invoice	7/22/2022	7/22/2022	8/1/2022	7/22/2022	895.50	0.00	0.00	0.00	895.50

LIFE & DIS PRINCIPAL — AP Bank Code - AP Bank — No — **Payment Date:** 8/1/2022 — **Bank Draft:** DFT0001701

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIFE & DIS PRINCIPAL	Service	0.00	0.00	895.50	0.00	0.00	0.00	895.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDIN		895.50	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002219	Invoice	7/22/2022	7/22/2022	8/1/2022	7/22/2022	2,178.00	0.00	0.00	0.00	2,178.00

SELF FUNDED DEDUCTABLE INSURANCE — AP Bank Code - AP Bank — No — **Payment Date:** 8/1/2022 — **Bank Draft:** DFT0001702

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SELF FUNDED DEDUCTABLE INSURANCE	Service	0.00	0.00	2,178.00	0.00	0.00	0.00	2,178.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDIN		2,178.00	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0002220	Invoice	7/22/2022	7/22/2022	8/1/2022	7/22/2022	225.62	0.00	0.00	0.00	225.62

VISION AVISES — AP Bank Code - AP Bank — No — **Payment Date:** 8/1/2022 — **Bank Draft:** DFT0001703

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VISION AVISES	Service	0.00	0.00	225.62	0.00	0.00	0.00	225.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2132	VISION WITHHOLDING		225.62	0%

Vendor: 1274 - ICMA-RC SERVICES LLC **Vendor Total:** **664.38**

INV0002213	Invoice	7/22/2022	7/22/2022	7/31/2022	7/22/2022	325.00	0.00	0.00	0.00	325.00
Payroll Deduction		AP Bank Code - AP Bank			No	**Payment Date:** 7/31/2022		**Bank Draft:**		DFT0001696

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	NA	0.00	0.00	325.00	0.00	0.00	0.00	325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-050-2130	ICMA-RC		325.00	0%

INV0002214	Invoice	7/22/2022	7/22/2022	7/31/2022	7/22/2022	339.38	0.00	0.00	0.00	339.38
DEFFERED COMPENSATION		AP Bank Code - AP Bank			No	**Payment Date:** 7/31/2022		**Bank Draft:**		DFT0001697

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEFFERED COMPENSATION	Service	0.00	0.00	339.38	0.00	0.00	0.00	339.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-050-2130	ICMA-RC		339.38	0%

Vendor: 0238 - IOWA WORKFORCE DEVELOPMENT **Vendor Total:** **387.88**

INV0002224	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	387.88	0.00	0.00	0.00	387.88
Unemployement Insurance		AP Bank Code - AP Bank			No	**Payment Date:** 9/30/2022		**Bank Draft:**		DFT0001707

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployement Insurance	NA	0.00	0.00	387.88	0.00	0.00	0.00	387.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2122	STATE WITHHOLDING		387.88	100.00%

Vendor: 0239 - IPERS **Vendor Total:** **14,852.11**

INV0002217	Invoice	7/22/2022	7/22/2022	7/31/2022	7/22/2022	580.01	0.00	0.00	0.00	580.01
Payroll Contribution		AP Bank Code - AP Bank			No	**Payment Date:** 7/31/2022		**Bank Draft:**		DFT0001700

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	580.01	0.00	0.00	0.00	580.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		580.01	0%

INV0002221	Invoice	7/22/2022	7/22/2022	7/31/2022	7/22/2022	14,272.10	0.00	0.00	0.00	14,272.10
Payroll Contribution		AP Bank Code - AP Bank			No	**Payment Date:** 7/31/2022		**Bank Draft:**		DFT0001704

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	4,361.07	0.00	0.00	0.00	4,361.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		4,361.07	0%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	9,911.03	0.00	0.00	0.00	9,911.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		9,911.03	0%

Vendor: 1512 - IRS USATAXPYMT **Vendor Total:** **21,857.31**

INV0002223	Invoice	7/22/2022	7/22/2022	7/22/2022	7/22/2022	21,857.31	0.00	0.00	0.00	21,857.31
Federal Tax Withheld		AP Bank Code - AP Bank			No	**Payment Date:** 7/22/2022			**Bank Draft:**	DFT0001706

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding	NA	0.00	0.00	11,399.02	0.00	0.00	0.00	11,399.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		11,399.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding	NA	0.00	0.00	2,665.92	0.00	0.00	0.00	2,665.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		2,665.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Tax Withheld	NA	0.00	0.00	7,792.37	0.00	0.00	0.00	7,792.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-050-2120	FEDERAL WITHHOLDING		13.38	0.17%
610-050-2120	FEDERAL WITHHOLDING		609.96	7.83%
600-050-2120	FEDERAL WITHHOLDING		678.36	8.71%
741-050-2120	FEDERAL WITHHOLDING		300.56	3.86%
110-050-2120	FEDERAL WITHHOLDING		738.43	9.48%
001-050-2120	FEDERAL WITHHOLDING		5,451.68	69.96%

Vendor: 2249 - Kabel Business Industries **Vendor Total:** **2,030.15**

INV0002211	Invoice	7/22/2022	7/22/2022	7/22/2022	7/22/2022	1,987.65	0.00	0.00	0.00	1,987.65
Payroll Deduction		AP Bank Code - AP Bank			No	**Payment Date:** 7/22/2022			**Bank Draft:**	DFT0001694

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	NA	0.00	0.00	1,987.65	0.00	0.00	0.00	1,987.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
820-050-2131	SELF-FUNDED WITHHOLDING		1,987.65	0%

INV0002212	Invoice	7/22/2022	7/22/2022	8/6/2022	7/22/2022	42.50	0.00	0.00	0.00	42.50
FSA ADMIN FEE		AP Bank Code - AP Bank			No	**Payment Date:** 8/6/2022			**Bank Draft:**	DFT0001695

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX SPENDING ADMINISTRATION FEE	Service	0.00	0.00	42.50	0.00	0.00	0.00	42.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
820-050-2131	SELF-FUNDED WITHHOLDING		42.50	0%

Vendor: 1832 - TREASURER - STATE OF IOWA **Vendor Total:** **3,889.15**

INV0002222	Invoice	7/22/2022	7/22/2022	7/31/2022	7/22/2022	3,889.15	0.00	0.00	0.00	3,889.15
State Tax Withholding		AP Bank Code - AP Bank			No	**Payment Date:** 7/31/2022			**Bank Draft:**	DFT0001705

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding	NA	0.00	0.00	3,889.15	0.00	0.00	0.00	3,889.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
670-050-2122	STATE WITHHOLDING		13.64	0%
741-050-2122	STATE WITHHOLDING		146.30	0%
600-050-2122	STATE WITHHOLDING		337.57	0%
110-050-2122	STATE WITHHOLDING		347.72	0%
610-050-2122	STATE WITHHOLDING		304.34	0%
001-050-2122	STATE WITHHOLDING		2,739.58	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	63,632.38	0.00	0.00	0.00	63,632.38	63,632.38	0.00
	Grand Total:	**63,632.38**	**0.00**	**0.00**	**0.00**	**63,632.38**	**63,632.38**	**0.00**

Account Summary

Account	Name		Amount
001-050-2120	FEDERAL WITHHOLDING		5,451.68
001-050-2122	STATE WITHHOLDING		2,739.58
001-050-2130	ICMA-RC		664.38
		Total:	**8,855.64**

Account	Name		Amount
110-050-2120	FEDERAL WITHHOLDING		738.43
110-050-2122	STATE WITHHOLDING		347.72
		Total:	**1,086.15**

Account	Name		Amount
112-050-2121	FICA/MEDICARE WITHHOLDING		14,064.94
112-050-2122	STATE WITHHOLDING		387.88
112-050-2123	IPERS WITHHOLDING		14,852.11
112-050-2124	HEALTH INSURANCE WITHHOLDING		18,341.54
112-050-2125	DENTAL INSURANCE		1,384.24
112-050-2132	VISION WITHHOLDING		225.62
		Total:	**49,256.33**

Account	Name		Amount
600-050-2120	FEDERAL WITHHOLDING		678.36
600-050-2122	STATE WITHHOLDING		337.57
		Total:	**1,015.93**

Account	Name		Amount
610-050-2120	FEDERAL WITHHOLDING		609.96
610-050-2122	STATE WITHHOLDING		304.34
		Total:	**914.30**

Account	Name		Amount
670-050-2120	FEDERAL WITHHOLDING		13.38
670-050-2122	STATE WITHHOLDING		13.64
		Total:	**27.02**

Account	Name		Amount
741-050-2120	FEDERAL WITHHOLDING		300.56
741-050-2122	STATE WITHHOLDING		146.30
		Total:	**446.86**

Account	Name		Amount
820-050-2131	SELF-FUNDED WITHHOLDING		2,030.15
		Total:	**2,030.15**

Check Register

Packet: APPKT00638 - 7/14/22 AP FOR MEETING ON 8/1/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2135	ACME TOOLS DES MOINES	07/14/2022	Regular	0.00	79.00	60553
2600	AIRGAS USA, LLC	07/14/2022	Regular	0.00	32.20	60554
2616	AM CONSTRUCTION SUPPLY, INC	07/14/2022	Regular	0.00	299.99	60555
2188	AMAZON	07/14/2022	Regular	0.00	3,507.96	60556
	Void	07/14/2022	Regular	0.00	0.00	60557
	Void	07/14/2022	Regular	0.00	0.00	60558
0006	AMERICAN TEST CENTER, INC	07/14/2022	Regular	0.00	1,300.00	60559
0035	ANKENY SANITATION	07/14/2022	Regular	0.00	231.16	60560
2615	ASSOCIATION FOR RURAL & SMALL LIE	07/14/2022	Regular	0.00	775.00	60561
1661	AWE ACQUISITION INC	07/14/2022	Regular	0.00	3,478.50	60562
0048	BAKER & TAYLOR	07/14/2022	Regular	0.00	2,098.06	60563
0049	BAKER GROUP	07/14/2022	Regular	0.00	4,663.26	60564
0065	BONDURANT DEVELOPMENT INC.	07/14/2022	Regular	0.00	2,675.75	60565
1585	BIG GREEN UMBRELLA MEDIA INC	07/14/2022	Regular	0.00	1,926.00	60566
1537	BOUND TREE MEDICAL LLC	07/14/2022	Regular	0.00	208.21	60567
0577	CAPITAL CITY EQUIPMENT	07/14/2022	Regular	0.00	393.61	60568
2610	CHANTEL PHIPPS-BUCKLIN	07/14/2022	Regular	0.00	55.00	60569
1228	CINTAS CORPORATION #762	07/14/2022	Regular	0.00	360.23	60570
	Void	07/14/2022	Regular	0.00	0.00	60571
0097	CITY OF DES MOINES	07/14/2022	Regular	0.00	134,141.00	60572
2380	CITY-COUNTY COMMUNICATIONS & M	07/14/2022	Regular	0.00	605.00	60573
2116	CONFLUENCE	07/14/2022	Regular	0.00	7,323.95	60574
2075	CORE & MAIN LP	07/14/2022	Regular	0.00	1,156.00	60575
2316	CROWN TROPHY	07/14/2022	Regular	0.00	11.90	60576
0145	DIAM PEST CONTROL	07/14/2022	Regular	0.00	75.00	60577
0144	DES MOINES WATER WORKS	07/14/2022	Regular	0.00	284.21	60578
1022	DORSEY & WHITNEY LLP	07/14/2022	Regular	0.00	39,114.50	60579
0998	EMERGENCY APPARATUS MAINTENAN	07/14/2022	Regular	0.00	3,162.59	60580
	Void	07/14/2022	Regular	0.00	0.00	60581
2246	ETECH	07/14/2022	Regular	0.00	9,331.83	60582
	Void	07/14/2022	Regular	0.00	0.00	60583
	Void	07/14/2022	Regular	0.00	0.00	60584
	Void	07/14/2022	Regular	0.00	0.00	60585
1955	FALLER, KINCHELOE & CO, PLC	07/14/2022	Regular	0.00	14,000.00	60586
2473	FINDAWAY WORLD LLC	07/14/2022	Regular	0.00	49.99	60587
0780	FIRE SERVICE TRAINING BUREAU	07/14/2022	Regular	0.00	100.00	60588
2577	HOOPLA	07/14/2022	Regular	0.00	501.04	60589
0230	IOWA ONE CALL	07/14/2022	Regular	0.00	350.70	60590
1062	IOWA PRISON INDUSTRIES	07/14/2022	Regular	0.00	2,161.60	60591
0223	IOWA DEPT OF NATURAL RESOURCES	07/14/2022	Regular	0.00	847.00	60592
2223	IMAGE 360	07/14/2022	Regular	0.00	26.50	60593
0210	IMWCA	07/14/2022	Regular	0.00	10,111.00	60594
2598	IOWA STATE UNIVERSITY	07/14/2022	Regular	0.00	288.00	60595
2598	IOWA STATE UNIVERSITY	07/14/2022	Regular	0.00	238.61	60596
0251	MICROBAC LABORATORIES, INC	07/14/2022	Regular	0.00	55.00	60597
1995	MICHELL KLINKER-FELD	07/14/2022	Regular	0.00	22.51	60598
1340	KONICA MINOLTA	07/14/2022	Regular	0.00	547.52	60599
0348	LINDE GAS & EQUIPMENT INC.	07/14/2022	Regular	0.00	60.28	60600
1364	LOGAN CONTRACTORS SUPPLY INC.	07/14/2022	Regular	0.00	93.50	60601
0040	MEDIACOM	07/14/2022	Regular	0.00	960.58	60602
0842	MENARDS	07/14/2022	Regular	0.00	108.36	60603
0842	MENARDS	07/14/2022	Regular	0.00	124.48	60604
2409	MERCY NORTH PHARMACY	07/14/2022	Regular	0.00	119.07	60605
0288	MID-IOWA ASSOC OF LOCAL GOVTS	07/14/2022	Regular	0.00	600.00	60606

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0599	MICROMARKETING LLC	07/14/2022	Regular	0.00	122.40	60607
2545	MIDWEST ALARM SERVICES	07/14/2022	Regular	0.00	499.92	60608
0308	MUNICIPAL SUPPLY	07/14/2022	Regular	0.00	1,740.96	60609
2192	OMNI EMS	07/14/2022	Regular	0.00	957.33	60610
1457	O'REILLY AUTO PARTS	07/14/2022	Regular	0.00	38.78	60611
1858	OVERDRIVE INC	07/14/2022	Regular	0.00	1,133.40	60612
0342	POLK COUNTY PUBLIC WORKS	07/14/2022	Regular	0.00	3,300.00	60613
0337	POLK COUNTY TREASURER	07/14/2022	Regular	0.00	57,433.00	60614
2548	PROFESSIONAL DEVELOPMENT ACADE	07/14/2022	Regular	0.00	1,995.00	60615
2046	PROVANTAGE LLC	07/14/2022	Regular	0.00	2,566.03	60616
1525	REGISTER MEDIA	07/14/2022	Regular	0.00	671.14	60617
2607	SIGLER COMPANIES, INC	07/14/2022	Regular	0.00	2,226.00	60618
2552	SMITHGROUP, INC	07/14/2022	Regular	0.00	14,424.91	60619
2574	STERICYCLE, INC.	07/14/2022	Regular	0.00	495.00	60620
0564	STOREY KENWORTHY/MATT PARROTT	07/14/2022	Regular	0.00	184.78	60621
1534	STRATUS BUILDNG SOLUTIONS IOWA	07/14/2022	Regular	0.00	2,178.12	60622
2617	TIFFANY SIMMONS	07/14/2022	Regular	0.00	55.00	60623
2341	T-MOBILE	07/14/2022	Regular	0.00	360.00	60624
2501	TRANSPARENT LANGUAGE INC.	07/14/2022	Regular	0.00	225.00	60625
2227	TYLER TECHNOLOGIES INC	07/14/2022	Regular	0.00	378.83	60626
2406	UNIQUE	07/14/2022	Regular	0.00	69.90	60627
0525	US CELLULAR	07/14/2022	Regular	0.00	1,004.76	60628
1161	VEENSTRA & KIMM, INC.	07/14/2022	Regular	0.00	62,293.83	60629
	Void	07/14/2022	Regular	0.00	0.00	60630
2595	VENDNOVATION, LLC	07/14/2022	Regular	0.00	50.00	60631
2231	VERIZON WIRELESS	07/14/2022	Regular	0.00	3,888.36	60632
1679	VISION ELECTRIC LLC	07/14/2022	Regular	0.00	6,455.77	60633
2563	WALSH DOOR & SECURITY	07/14/2022	Regular	0.00	1,694.50	60634
0433	WILLIAMSONS REPAIR	07/14/2022	Regular	0.00	177.33	60635
0291	MIDAMERICAN ENERGY	07/07/2022	Bank Draft	0.00	8,713.71	DFT0001682
0144	DES MOINES WATER WORKS	07/25/2022	Bank Draft	0.00	22.00	DFT0001683
0144	DES MOINES WATER WORKS	07/25/2022	Bank Draft	0.00	44,374.01	DFT0001684
0144	DES MOINES WATER WORKS	07/25/2022	Bank Draft	0.00	23,714.04	DFT0001685
0387	TREASURER - STATE OF IOWA	07/11/2022	Bank Draft	0.00	1,735.12	DFT0001686
0387	TREASURER - STATE OF IOWA	07/11/2022	Bank Draft	0.00	7,287.03	DFT0001687
2504	CAPITAL ONE	07/13/2022	Bank Draft	0.00	402.83	DFT0001688
0416	POSTMASTER	07/05/2022	Bank Draft	0.00	508.20	DFT0001689
1069	FIRST NATIONAL BANK OMAHA	07/13/2022	Bank Draft	0.00	14.79	DFT0001690
1069	FIRST NATIONAL BANK OMAHA	07/13/2022	Bank Draft	0.00	541.81	DFT0001691
0050	UMB BANK	07/26/2022	Bank Draft	0.00	600.00	DFT0001692

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	75	0.00	415,275.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	11	11	0.00	87,913.54
EFT's	0	0	0.00	0.00
	181	**94**	**0.00**	**503,189.24**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	503,189.24
			503,189.24

Check Register

Packet: APPKT00641 - PYPKT00322 - 07/04/22-07/17/22 PAID ON 07/22/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
0106	COLLECTION SERVICES CENTER	07/26/2022	Regular	0.00	254.77	60637

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	254.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**254.77**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	254.77
			254.77

Payroll Check Register

Checks

Pay Period: 7/4/2022-7/17/2022

Packet: PYPKT00322 - 07/04/22-07/17/22 PAID ON 07/22/22
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Check Type	Date	Amount	Number

***** No Checks Created In This Packet *****

Payroll Check Register
Direct Deposits

Packet: PYPKT00322 - 07/04/22-07/17/22 PAID ON 07/22/22
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Date	Amount	Number
BAILEY, BOYCE E	7104	07/22/2022	1,467.22	102770
BERGESON, JOHN W	7121	07/22/2022	1,688.43	102771
BRIGGS, ASHTON S	1511	07/22/2022	1,360.61	102772
BRUCE, EMMA	3141	07/22/2022	1,032.93	102773
BUCKLIN, JEFFERY D	1562	07/22/2022	756.29	102774
CARPENTER, JOHN C	5129	07/22/2022	1,577.82	102775
COLLINS JR, ANTHONY M	9152	07/22/2022	30.00	102776
COLLINS JR, ANTHONY M	9152	07/22/2022	1,804.70	102776
COLLISON, PATRICK F	5103	07/22/2022	2,012.91	102777
CORY, JOHN P	7120	07/22/2022	1,484.09	102778
CRITTENDEN, MATTHEW	1567	07/22/2022	948.71	102779
EHLER, AANNA N	1575	07/22/2022	1,970.92	102780
GERDNER, RONALD L	7122	07/22/2022	1,505.30	102781
HAGAN, SHELBY L	5118	07/22/2022	2,406.12	102782
HAHN, NATHAN D	1521	07/22/2022	400.65	102783
HARMISON, TROY G	1503	07/22/2022	1,671.63	102784
HIGGINS, DAVID P.	7105	07/22/2022	1,359.50	102785
HORTON, JOHN C	7112	07/22/2022	100.00	102786
HORTON, JOHN C	7112	07/22/2022	3,222.05	102786
HUFF, TIMOTHY J	1559	07/22/2022	2,133.77	102787
HURST, MORGHAN	1570	07/22/2022	32.58	102788
JESS, JENE N	5123	07/22/2022	3,368.54	102789
JOHNSON, ANNASTASHA	5130	07/22/2022	1,332.75	102790
KENT, RONALD D	7115	07/22/2022	743.13	102791
KING, CHRISTINA M	3143	07/22/2022	827.03	102792
KLINKER-FELD, MICHELL M	3135	07/22/2022	2,091.55	102793
KOOIKER, ASHTON BRENT	7123	07/22/2022	1,418.57	102794
KREUDER, AARON M	1441	07/22/2022	3,380.10	102795
LUNDQUIST, BRADLEY D	1555	07/22/2022	390.12	102796
MANGUM, MEGAN SUSANNA	3142	07/22/2022	1,635.39	102797
MARSHMAN, CRAIG A	5125	07/22/2022	1,560.37	102798
MORRIS, REBECCA L	1504	07/22/2022	2,581.30	102799
MURRAY, MARGARET	5126	07/22/2022	3,175.04	102800
OLIVER, MARKETA S	8403	07/22/2022	3,056.94	102801
OLIVER, MARKETA S	8403	07/22/2022	300.00	102801
PHIPPS-BUCKLIN, CHANTEL E	4145	07/22/2022	708.52	102802
REYNOLDS, RAY A	1537	07/22/2022	1,136.87	102803
SANDERS, JILL C	3128	07/22/2022	3,004.50	102804
SCHINCKE, MEGAN	3137	07/22/2022	472.14	102805
SCHINCKE, MEGAN	3137	07/22/2022	1,101.65	102805
SPOERRY, DANIELLE M	1527	07/22/2022	1,463.42	102806
SUMMERS, ALAN C	1534	07/22/2022	1,213.97	102807
VAN HOUTEN, NICOLE M	5121	07/22/2022	1,425.04	102808
WILIMEK, RACHEL R	1580	07/22/2022	1,166.58	102809

Payroll Check Register
Report Summary

Packet: PYPKT00322 - 07/04/22-07/17/22 PAID ON 07/22/22
Payroll Set: City of Bondurant, IA - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	44	66,519.75
Total	**44**	**66,519.75**

Refund Check Register
Refund Check Detail

UBPKT02829 - Refunds 01 UBPKT02827 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-01627-02	MCDONNELL, CHAD	7/13/2022	60530	123.22			123.22	Generated From Billing
01-01900-03	TANNER TRACY	7/13/2022	60531	123.22			123.22	Generated From Billing
01-02738-04	KROEGER, ELIZABETH	7/13/2022	60532	105.17			105.17	Generated From Billing
01-03024-02	KAVEN, HEATH A	7/13/2022	60533	119.53			119.53	Generated From Billing
01-03145-00	KADING PROPERTIES	7/13/2022	60534	73.98			73.98	Generated From Billing
01-03189-08	HOWE, COLLEEN N	7/13/2022	60535	4.80			4.80	Generated From Billing
01-03527-02	DEVIN KONO	7/13/2022	60536	26.22			26.22	Generated From Billing
01-05030-01	HIGGINS, RAMONA	7/13/2022	60537	51.13			51.13	Generated From Billing
01-05180-03	JOHNSON, BRITTANY L	7/13/2022	60538	74.29			74.29	Generated From Billing
02-01988-01	Danna Hertzfeldt	7/13/2022	60539	64.83			64.83	Generated From Billing
05-02647-02	NICOLE MACDONALD	7/13/2022	60540	74.75			74.75	Generated From Billing
06-02519-03	PURCELL, DANIEL	7/13/2022	60541	72.37			72.37	Generated From Billing
08-03375-01	SCOTT SEITZER	7/13/2022	60542	61.08			61.08	Generated From Billing
08-03380-02	KWOK CHAN, LLC	7/13/2022	60543	130.54			130.54	Generated From Billing
15-01420-02	JUSTIN & JILL CLOKE	7/13/2022	60544	39.73			39.73	Generated From Billing
16-01590-00	OAKSTONE HOMES, INC	7/13/2022	60545	109.04			109.04	Generated From Billing
16-01599-00	GROUP, OPUS	7/13/2022	60546	150.00	100	R00035593	150.00	Deposit
16-01683-00	HOMES, GREENLAND	7/13/2022	60547	89.73			89.73	Generated From Billing
16-01684-00	HOMES, GREENLAND	7/13/2022	60548	124.75			124.75	Generated From Billing
16-01699-00	ELEVATED BUILDERS	7/13/2022	60549	114.07			114.07	Generated From Billing
16-01702-00	GREENLAND HOMES	7/13/2022	60550	120.17			120.17	Generated From Billing
16-01705-00	HOMES, GREENLAND	7/13/2022	60551	123.22			123.22	Generated From Billing
16-01710-00	SAGE HOMES, INC	7/13/2022	60552	114.07			114.07	Generated From Billing
Total Refunds: 23			**Total Refunded Amount:**	2,089.91				

Revenue Code Summary

Revenue Code		Amount
100-DEP - WATER DEPOSIT		150.00
996 - UNAPPLIED CREDITS		1939.91
	Revenue Total:	2089.91

General Ledger Distribution

Posting Date: 07/01/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 600 - WATER				
	600-000-1101	CLAIM ON POOLED CASH	-2,089.91	Yes
	600-050-2141	APPLIED CREDITS	1,939.91	
	600-810-1-4730	METER DEPOSITS	150.00	
		600 Total:	0.00	
Fund: 999 - POOLED CASH				
	999-000-1100	POOLED CASH	-2,089.91	
	999-050-2300	DUE TO OTHER FUNDS	2,089.91	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

Check Register

Packet: APPKT00642 - 7/26/22 REC N ROLL TRAILER

Bondurant
Life Connecting

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2618	I-80 TRAILERS	07/26/2022	Regular	0.00	9,995.00	60638

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	9,995.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	**1**	**0.00**	**9,995.00**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	9,995.00
			9,995.00

Honorable Mayor, Members of the Council, and Citizens of the City of Bondurant, Iowa

Submitted for your review is the Treasurer's Report for June of the Fiscal Year Ending 2022. Following this letter, find the year-to-date Fund Balance Report, Balance Sheet, and Detail Report.

The City's Legacy checking account had a balance forward from May 31, 2022, of $1,541,298.83. The ending balance as of June 30, 2022, was $3,627,745.99. This account earned $296.94 of interest in June and has earned a total of $1,004.47 from interest in 2022. The average monthly balance is $3,627,745.99. This account is in ideal financial condition.

The City's IPAIT accounts had a balance forward from May 31, 2022, of $24,417,282.87. The ending balance as of June 30, 2022, was $22,026,029.81. These accounts earned a total of $13,671.75 of interest in June. Withdrawals included $1,072,389.89 from the Project Omega account, $4,500.00 from the Downstream Stormwater Capacity account, $795,707,34 from the LOSST account, $25,000.00 from the City Campus account, $150,000.00 from the Certified Site account, and $357,327.58 from the Project Blue Jay account. The City's IPAIT accounts are in ideal financial condition.

Among the expenditures in June, you will find payments for payroll ($117,448.24), engineering ($94,770.81), water ($78,226.97), law enforcement ($57,433.00), garbage and recycling ($44,125.14), and EMS ballistic gear ($25,515.00).

The utility bill autopay collected $148,562.49 from 3,199 accounts in June. Last year at this time, the City collected $129,406.34 from 2,920 accounts.

Please do not hesitate to contact the City's Finance & Employee Services Department if you have any questions.

Respectfully,

Jené Jess, MPA, SHRM-CP
Finance & Employee Services Director
jnjess@cityofbondurant.com

Fund Balance Report

As Of 06/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,587,272.97	4,479,973.89	3,543,498.90	3,523,747.96
110 - ROAD USE TAX	486,597.35	972,493.35	774,572.60	684,518.10
112 - EMPLOYEE BENEFIT	190,453.03	919,241.99	975,883.26	133,811.76
121 - Local Option Sales Tax	220,685.38	1,495,405.95	1,272,421.00	443,670.33
125 - TIF	5,410.77	1,282,617.29	1,284,565.00	3,463.06
167 - LIBRARY GRANT	32,616.55	17,700.11	37,132.76	13,183.90
168 - EMS GRANT	0.00	0.00	0.00	0.00
169 - PARK & REC	3,429.78	9,720.00	0.00	13,149.78
170 - FEMA DISASTER AID	41,025.16	210,535.57	219,824.93	31,735.80
171 - STORMWATER GRANT	0.01	0.00	0.01	0.00
172 - TREE FUND	29,689.33	17,389.00	53,503.50	-6,425.17
200 - DEBT SERVICE	263,947.08	2,257,635.61	2,070,271.39	451,311.30
306 - CITY CAMPUS	-472.50	8,960,891.08	31,938.32	8,928,480.26
308 - SIDEWALK CONST-15TH;PAINE	-1,543.81	0.00	0.00	-1,543.81
316 - PAINE HTS DRAINAGE	-21,293.69	6,149.00	0.00	-15,144.69
320 - WASHINGTON STREET	-153,958.19	85,000.00	273,845.80	-342,803.99
322 - SIDEWALK CONST-OLD TOWN	-4,931.80	481.45	0.00	-4,450.35
324 - BRSC IMPROVEMENTS	-8,695.52	8,695.52	0.00	0.00
325 - STREETS ARTERIAL MASTER PLAN	0.00	0.00	17,610.30	-17,610.30
327 - GRANT ST S/COMMUTER LOOP	208,881.83	153.75	49,121.13	159,914.45
333 - DITCH 2 IMPROV	300,029.58	300,294.78	127,996.61	472,327.75
335 - PARK IMPROVEMENTS	-91,772.73	429,000.00	157,143.18	180,084.09
336 - PAINE ST CONNECTION	0.00	0.00	0.00	0.00
337 - GLWTE TO ALTOONA	2.11	0.00	2.11	0.00
338 - MAIN STREET STORMWATER	-2,941.89	0.00	5,783.17	-8,725.06
340 - UNDERPASS-HWY 65/330	770,419.87	701.41	71,260.80	699,860.48
341 - TIF-PARK LAND PURCHASE	-38,493.08	38,411.01	1,610.00	-1,692.07
342 - TIF-1ST&MAIN ECONOMIC DVL	-22,867.38	22,870.00	794.95	-792.33
343 - TIF-DOWNTOWN PARKING	-83,814.97	75,320.00	5,897.50	-14,392.47
344 - 16TH ST NE - GRANT TO PLEASANT	-5,354.96	0.00	24,928.79	-30,283.75
345 - TIF-HWY65 NATURAL GAS EXT	0.85	0.00	0.85	0.00
346 - CITY HALL RECONSTRUCTION	12,492.23	60,000.68	6,919.51	65,573.40
347 - BRIDGE/INTERSECTION	174,954.79	109,143.15	26,249.20	257,848.74
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	645,633.34	385.32	321,217.85	324,800.81
349 - PLEASANT GROVE	-133,973.96	0.00	24,895.22	-158,869.18
350 - PROJECT BLUEJAY	390,073.91	384,795.64	774,864.78	4.77
351 - LIBRARY CAPITAL	879,322.73	169,755.00	989,729.58	59,348.15
352 - WATER TOWER	-9,014.50	520,190.32	47,368.08	463,807.74
353 - OMEGA	1,472,457.85	547,885.20	2,020,328.30	14.75
354 - COMMERCE CROSSING	603,876.60	1,798,548.00	1,822,535.87	579,888.73
355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS	0.00	0.00	68,894.79	-68,894.79
356 - CERTIFIED SITE IMPROVEMENTS	0.00	5,153,520.58	187,573.88	4,965,946.70
500 - CEMETERY PERPETUAL CARE	26,444.80	309.03	0.00	26,753.83
600 - WATER	870,428.42	2,591,041.83	2,246,175.88	1,215,294.37
610 - SEWER	1,665,181.67	2,148,509.39	1,863,209.17	1,950,481.89
670 - GARBAGE	94,113.39	422,986.19	405,373.49	111,726.09
741 - STORM WATER	282,188.86	403,438.15	350,234.22	335,392.79
820 - SELF-FUNDED INSURANCE	169.45	1,200.00	1,201.04	168.41
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	**11,678,670.71**	**35,902,389.24**	**22,156,377.72**	**25,424,682.23**

Balance Sheet
Account Summary
As Of 06/30/2022

Account	Name	Balance	
Fund: 001 - GENERAL FUND			
Assets			
001-000-1101	CLAIM ON POOLED CASH	702,148.29	
001-000-1115	PETTY CASH - GENERAL	100.00	
001-000-1116	PETTY CASH - LIBRARY	200.00	
001-000-1117	CHANGE FUND - LIBRARY	20.00	
001-000-1150	IPAIT - GENERAL FUND 11763 MM	2,821,279.67	
	Total Assets:	**3,523,747.96**	**3,523,747.96**
Liability			
	Total Liability:	**0.00**	
Equity			
001-050-3950	FUND BALANCE	2,587,272.97	
	Total Beginning Equity:	**2,587,272.97**	
Total Revenue		4,479,973.89	
Total Expense		3,543,498.90	
Revenues Over/Under Expenses		**936,474.99**	
	Total Equity and Current Surplus (Deficit):	**3,523,747.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,523,747.96**

Balance Sheet **As Of 06/30/2022**

Account	Name	Balance	
Fund: 110 - ROAD USE TAX			
Assets			
110-000-1101	CLAIM ON POOLED CASH	380,014.81	
110-000-1159	IPAIT - ROAD FUND 125	304,503.29	
	Total Assets:	**684,518.10**	**684,518.10**
Liability			
	Total Liability:	**0.00**	
Equity			
110-050-3950	FUND BALANCE	486,597.35	
	Total Beginning Equity:	**486,597.35**	
Total Revenue		972,493.35	
Total Expense		774,572.60	
Revenues Over/Under Expenses		**197,920.75**	
	Total Equity and Current Surplus (Deficit):	**684,518.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**684,518.10**

Account	Name	Balance	
Fund: 112 - EMPLOYEE BENEFIT			
Assets			
112-000-1101	CLAIM ON POOLED CASH	133,811.76	
	Total Assets:	**133,811.76**	**133,811.76**
Liability			
	Total Liability:	**0.00**	
Equity			
112-050-3950	FUND BALANCE	190,453.03	
	Total Beginning Equity:	**190,453.03**	
Total Revenue		919,241.99	
Total Expense		975,883.26	
Revenues Over/Under Expenses		**-56,641.27**	
	Total Equity and Current Surplus (Deficit):	**133,811.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**133,811.76**

Account	Name	Balance	
Fund: 121 - Local Option Sales Tax			
Assets			
121-000-1101	CLAIM ON POOLED CASH	104,509.96	
121-000-1150	IPAIT - LOSST 128	339,160.37	
	Total Assets:	**443,670.33**	**443,670.33**
Liability			
	Total Liability:	**0.00**	
Equity			
121-050-3950	FUND BALANCE	220,685.38	
	Total Beginning Equity:	**220,685.38**	
Total Revenue		1,495,405.95	
Total Expense		1,272,421.00	
Revenues Over/Under Expenses		**222,984.95**	
	Total Equity and Current Surplus (Deficit):	**443,670.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**443,670.33**

Account	Name	Balance	
Fund: 125 - TIF			
Assets			
125-000-1101	CLAIM ON POOLED CASH	3,463.06	
	Total Assets:	**3,463.06**	**3,463.06**
Liability			
	Total Liability:	**0.00**	
Equity			
125-050-3950	FUND BALANCE	5,410.77	
	Total Beginning Equity:	**5,410.77**	
Total Revenue		1,282,617.29	
Total Expense		1,284,565.00	
Revenues Over/Under Expenses		**-1,947.71**	
	Total Equity and Current Surplus (Deficit):	**3,463.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,463.06**

Account	Name	Balance	
Fund: 167 - LIBRARY GRANT			
Assets			
167-000-1101	CLAIM ON POOLED CASH	4,714.95	
167-000-1111	SAVINGS - LIBRARY XXX6441	1,457.37	
167-000-1150	IPAIT - LIBRARY T&A MM 110	7,011.58	
	Total Assets:	**13,183.90**	**13,183.90**
Liability			
	Total Liability:	**0.00**	
Equity			
167-050-3950	BEGINNING BALANCE	32,616.55	
	Total Beginning Equity:	**32,616.55**	
Total Revenue		17,700.11	
Total Expense		37,132.76	
Revenues Over/Under Expenses		**-19,432.65**	
	Total Equity and Current Surplus (Deficit):	**13,183.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,183.90**

Account	Name	Balance	
Fund: 168 - EMS GRANT			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 169 - PARK & REC			
Assets			
169-000-1101	CLAIM ON POOLED CASH	13,149.78	
	Total Assets:	**13,149.78**	**13,149.78**
Liability			
	Total Liability:	**0.00**	
Equity			
169-050-3950	BEGINNING BALANCE	3,429.78	
	Total Beginning Equity:	**3,429.78**	
Total Revenue		9,720.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**9,720.00**	
	Total Equity and Current Surplus (Deficit):	**13,149.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,149.78**

Account	Name	Balance	
Fund: 170 - FEMA DISASTER AID			
Assets			
170-000-1101	CLAIM ON POOLED CASH	31,735.80	
	Total Assets:	**31,735.80**	**31,735.80**
Liability			
	Total Liability:	**0.00**	
Equity			
170-050-3950	FUND BALANCE	41,025.16	
	Total Beginning Equity:	**41,025.16**	
Total Revenue		210,535.57	
Total Expense		219,824.93	
Revenues Over/Under Expenses		**-9,289.36**	
	Total Equity and Current Surplus (Deficit):	**31,735.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**31,735.80**

Account	Name	Balance	
Fund: 171 - STORMWATER GRANT			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
171-050-3950	FUND BALANCE	0.01	
	Total Beginning Equity:	**0.01**	
Total Revenue		0.00	
Total Expense		0.01	
Revenues Over/Under Expenses		**-0.01**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 172 - TREE FUND			
Assets			
172-000-1101	CLAIM ON POOLED CASH	-6,425.17	
	Total Assets:	**-6,425.17**	**-6,425.17**
Liability			
	Total Liability:	**0.00**	
Equity			
172-050-3950	BEGINNING BALANCE	29,689.33	
	Total Beginning Equity:	**29,689.33**	
Total Revenue		17,389.00	
Total Expense		53,503.50	
Revenues Over/Under Expenses		**-36,114.50**	
	Total Equity and Current Surplus (Deficit):	**-6,425.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-6,425.17**

Account	Name	Balance	
Fund: 200 - DEBT SERVICE			
Assets			
200-000-1101	CLAIM ON POOLED CASH	2,803.86	
200-000-1162	IPAIT - DEBT SERVICE 124	448,507.44	
	Total Assets:	**451,311.30**	**451,311.30**
Liability			
	Total Liability:	**0.00**	
Equity			
200-050-3950	FUND BALANCE	263,947.08	
	Total Beginning Equity:	**263,947.08**	
Total Revenue		2,257,635.61	
Total Expense		2,070,271.39	
Revenues Over/Under Expenses		**187,364.22**	
	Total Equity and Current Surplus (Deficit):	**451,311.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**451,311.30**

Account	Name	Balance	
Fund: 306 - CITY CAMPUS			
Assets			
306-000-1101	CLAIM ON POOLED CASH	2,589.18	
306-000-1150	IPAIT CITY CAMPUS 131	8,925,891.08	
	Total Assets:	**8,928,480.26**	**8,928,480.26**
Liability			
	Total Liability:	**0.00**	
Equity			
306-050-3950	FUND BALANCE	-472.50	
	Total Beginning Equity:	**-472.50**	
Total Revenue		8,960,891.08	
Total Expense		31,938.32	
Revenues Over/Under Expenses		**8,928,952.76**	
	Total Equity and Current Surplus (Deficit):	**8,928,480.26**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**8,928,480.26**

Account	Name	Balance	
Fund: 308 - SIDEWALK CONST-15TH;PAINE			
Assets			
308-000-1101	CLAIM ON POOLED CASH	-1,543.81	
	Total Assets:	**-1,543.81**	**-1,543.81**
Liability			
	Total Liability:	**0.00**	
Equity			
308-050-3950	FUND BALANCE	-1,543.81	
	Total Beginning Equity:	**-1,543.81**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-1,543.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,543.81**

Account	Name	Balance	
Fund: 316 - PAINE HTS DRAINAGE			
Assets			
316-000-1101	CLAIM ON POOLED CASH	-15,144.69	
	Total Assets:	**-15,144.69**	**-15,144.69**
Liability			
	Total Liability:	**0.00**	
Equity			
316-050-3950	FUND BALANCE	-21,293.69	
	Total Beginning Equity:	**-21,293.69**	
Total Revenue		6,149.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**6,149.00**	
	Total Equity and Current Surplus (Deficit):	**-15,144.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-15,144.69**

Account	Name	Balance	
Fund: 320 - WASHINGTON STREET			
Assets			
320-000-1101	CLAIM ON POOLED CASH	-342,803.99	
	Total Assets:	**-342,803.99**	**-342,803.99**
Liability			
	Total Liability:	**0.00**	
Equity			
320-050-3950	FUND BALANCE	-153,958.19	
	Total Beginning Equity:	**-153,958.19**	
Total Revenue		85,000.00	
Total Expense		273,845.80	
Revenues Over/Under Expenses		**-188,845.80**	
	Total Equity and Current Surplus (Deficit):	**-342,803.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-342,803.99**

Account	Name	Balance	
Fund: 322 - SIDEWALK CONST-OLD TOWN			
Assets			
322-000-1101	CLAIM ON POOLED CASH	-4,450.35	
	Total Assets:	**-4,450.35**	**-4,450.35**
Liability			
	Total Liability:	**0.00**	
Equity			
322-050-3950	FUND BALANCE	-4,931.80	
	Total Beginning Equity:	**-4,931.80**	
Total Revenue		481.45	
Total Expense		0.00	
Revenues Over/Under Expenses		**481.45**	
	Total Equity and Current Surplus (Deficit):	**-4,450.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-4,450.35**

Account	Name	Balance	
Fund: 324 - BRSC IMPROVEMENTS			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
324-050-3950	BEGINNING BALANCE	-8,695.52	
	Total Beginning Equity:	**-8,695.52**	
Total Revenue		8,695.52	
Total Expense		0.00	
Revenues Over/Under Expenses		**8,695.52**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 325 - STREETS ARTERIAL MASTER PLAN			
Assets			
325-000-1101	CLAIM ON POOLED CASH	-17,610.30	
	Total Assets:	**-17,610.30**	**-17,610.30**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		17,610.30	
Revenues Over/Under Expenses		**-17,610.30**	
	Total Equity and Current Surplus (Deficit):	**-17,610.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-17,610.30**

Balance Sheet

As Of 06/30/2022

Account	Name	Balance	
Fund: 327 - GRANT ST S/COMMUTER LOOP			
Assets			
327-000-1101	CLAIM ON POOLED CASH	20,368.15	
327-000-1150	IPAIT GRANT ST S/COMMUTER LOOP 126	139,546.30	
	Total Assets:	**159,914.45**	**159,914.45**
Liability			
	Total Liability:	**0.00**	
Equity			
327-050-3950	BEGINNING BALANCE	208,881.83	
	Total Beginning Equity:	**208,881.83**	
Total Revenue		153.75	
Total Expense		49,121.13	
Revenues Over/Under Expenses		**-48,967.38**	
	Total Equity and Current Surplus (Deficit):	**159,914.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**159,914.45**

Account	Name	Balance	
Fund: 333 - DITCH 2 IMPROV			
Assets			
333-000-1101	CLAIM ON POOLED CASH	207,003.39	
333-000-1150	IPAIT - DITCH 2 CREEK IMPROVEMENT 112	265,324.36	
	Total Assets:	**472,327.75**	**472,327.75**
Liability			
	Total Liability:	**0.00**	
Equity			
333-050-3950	BEGINNING BALANCE	300,029.58	
	Total Beginning Equity:	**300,029.58**	
Total Revenue		300,294.78	
Total Expense		127,996.61	
Revenues Over/Under Expenses		**172,298.17**	
	Total Equity and Current Surplus (Deficit):	**472,327.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**472,327.75**

Account	Name	Balance	
Fund: 335 - PARK IMPROVEMENTS			
Assets			
335-000-1101	CLAIM ON POOLED CASH	180,084.09	
	Total Assets:	**180,084.09**	**180,084.09**
Liability			
	Total Liability:	**0.00**	
Equity			
335-050-3950	BEGINNING BALANCE	-91,772.73	
	Total Beginning Equity:	**-91,772.73**	
Total Revenue		429,000.00	
Total Expense		157,143.18	
Revenues Over/Under Expenses		**271,856.82**	
	Total Equity and Current Surplus (Deficit):	**180,084.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**180,084.09**

Account	Name	Balance	
Fund: 336 - PAINE ST CONNECTION			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 337 - GLWTE TO ALTOONA			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
337-050-3950	BEGINNING BALANCE	2.11	
	Total Beginning Equity:	**2.11**	
Total Revenue		0.00	
Total Expense		2.11	
Revenues Over/Under Expenses		**-2.11**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 338 - MAIN STREET STORMWATER			
Assets			
338-000-1101	CLAIM ON POOLED CASH	-8,725.06	
	Total Assets:	**-8,725.06**	**-8,725.06**
Liability			
	Total Liability:	**0.00**	
Equity			
338-050-3950	BEGINNING BALANCE	-2,941.89	
	Total Beginning Equity:	**-2,941.89**	
Total Revenue		0.00	
Total Expense		5,783.17	
Revenues Over/Under Expenses		**-5,783.17**	
	Total Equity and Current Surplus (Deficit):	**-8,725.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-8,725.06**

Account	Name	Balance	
Fund: 340 - UNDERPASS-HWY 65/330			
Assets			
340-000-1101	CLAIM ON POOLED CASH	68,148.86	
340-000-1150	IPAIT - UNDRPASS HWY65 114	631,711.62	
	Total Assets:	**699,860.48**	**699,860.48**
Liability			
	Total Liability:	**0.00**	
Equity			
340-050-3950	BEGINNING BALANCE	770,419.87	
	Total Beginning Equity:	**770,419.87**	
Total Revenue		701.41	
Total Expense		71,260.80	
Revenues Over/Under Expenses		**-70,559.39**	
	Total Equity and Current Surplus (Deficit):	**699,860.48**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**699,860.48**

Account	Name	Balance	
Fund: 341 - TIF-PARK LAND PURCHASE			
Assets			
341-000-1101	CLAIM ON POOLED CASH	-1,692.07	
	Total Assets:	**-1,692.07**	**-1,692.07**
Liability			
	Total Liability:	**0.00**	
Equity			
341-050-3950	BEGINNING BALANCE	-38,493.08	
	Total Beginning Equity:	**-38,493.08**	
Total Revenue		38,411.01	
Total Expense		1,610.00	
Revenues Over/Under Expenses		**36,801.01**	
	Total Equity and Current Surplus (Deficit):	**-1,692.07**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,692.07**

Account	Name	Balance	
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL			
Assets			
342-000-1101	CLAIM ON POOLED CASH	-792.33	
	Total Assets:	**-792.33**	**-792.33**
Liability			
	Total Liability:	**0.00**	
Equity			
342-050-3950	BEGINNING BALANCE	-22,867.38	
	Total Beginning Equity:	**-22,867.38**	
Total Revenue		22,870.00	
Total Expense		794.95	
Revenues Over/Under Expenses		**22,075.05**	
	Total Equity and Current Surplus (Deficit):	**-792.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-792.33**

Account	Name	Balance	
Fund: 343 - TIF-DOWNTOWN PARKING			
Assets			
343-000-1101	CLAIM ON POOLED CASH	-14,392.47	
	Total Assets:	**-14,392.47**	**-14,392.47**
Liability			
	Total Liability:	**0.00**	
Equity			
343-050-3950	BEGINNING BALANCE	-83,814.97	
	Total Beginning Equity:	**-83,814.97**	
Total Revenue		75,320.00	
Total Expense		5,897.50	
Revenues Over/Under Expenses		**69,422.50**	
	Total Equity and Current Surplus (Deficit):	**-14,392.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-14,392.47**

Account	Name	Balance	
Fund: 344 - 16TH ST NE - GRANT TO PLEASANT			
Assets			
344-000-1101	CLAIM ON POOLED CASH	-30,283.75	
	Total Assets:	**-30,283.75**	**-30,283.75**
Liability			
	Total Liability:	**0.00**	
Equity			
344-050-3950	BEGINNING BALANCE	-5,354.96	
	Total Beginning Equity:	**-5,354.96**	
Total Revenue		0.00	
Total Expense		24,928.79	
Revenues Over/Under Expenses		**-24,928.79**	
	Total Equity and Current Surplus (Deficit):	**-30,283.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-30,283.75**

Account	Name	Balance	
Fund: 345 - TIF-HWY65 NATURAL GAS EXT			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
345-050-3950	BEGINNING BALANCE	0.85	
	Total Beginning Equity:	**0.85**	
Total Revenue		0.00	
Total Expense		0.85	
Revenues Over/Under Expenses		**-0.85**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

Account	Name	Balance	
Fund: 346 - CITY HALL RECONSTRUCTION			
Assets			
346-000-1101	CLAIM ON POOLED CASH	65,573.40	
	Total Assets:	**65,573.40**	**65,573.40**
Liability			
	Total Liability:	**0.00**	
Equity			
346-050-3950	BEGINNING BALANCE	12,492.23	
	Total Beginning Equity:	**12,492.23**	
Total Revenue		60,000.68	
Total Expense		6,919.51	
Revenues Over/Under Expenses		**53,081.17**	
	Total Equity and Current Surplus (Deficit):	**65,573.40**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**65,573.40**

Account	Name	Balance	
Fund: 347 - BRIDGE/INTERSECTION			
Assets			
347-000-1101	CLAIM ON POOLED CASH	107,727.80	
347-000-1150	IPAIT BRIDGE INTERSECTION 121	150,120.94	
	Total Assets:	**257,848.74**	**257,848.74**
Liability			
	Total Liability:	**0.00**	
Equity			
347-050-3950	BEGINNING BALANCE	174,954.79	
	Total Beginning Equity:	**174,954.79**	
Total Revenue		109,143.15	
Total Expense		26,249.20	
Revenues Over/Under Expenses		**82,893.95**	
	Total Equity and Current Surplus (Deficit):	**257,848.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**257,848.74**

Account	Name	Balance	
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY			
Assets			
348-000-1150	IPAIT-NE STWATER EXPAN/DOWNSTRM CAF	324,800.81	
	Total Assets:	**324,800.81**	**324,800.81**
Liability			
	Total Liability:	**0.00**	
Equity			
348-050-3950	BEGINNING BALANCE	645,633.34	
	Total Beginning Equity:	**645,633.34**	
Total Revenue		385.32	
Total Expense		321,217.85	
Revenues Over/Under Expenses		**-320,832.53**	
	Total Equity and Current Surplus (Deficit):	**324,800.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**324,800.81**

Account	Name	Balance	
Fund: 349 - PLEASANT GROVE			
Assets			
349-000-1101	CLAIM ON POOLED CASH	-158,869.18	
	Total Assets:	**-158,869.18**	**-158,869.18**
Liability			
	Total Liability:	**0.00**	
Equity			
349-050-3950	BEGINNING BALANCE	-133,973.96	
	Total Beginning Equity:	**-133,973.96**	
Total Revenue		0.00	
Total Expense		24,895.22	
Revenues Over/Under Expenses		**-24,895.22**	
	Total Equity and Current Surplus (Deficit):	**-158,869.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-158,869.18**

Account	Name	Balance	
Fund: 350 - PROJECT BLUEJAY			
Assets			
350-000-1101	CLAIM ON POOLED CASH	-130.82	
350-000-1150	IPAIT - PROJECT BLUEJAY 202	135.59	
	Total Assets:	**4.77**	**4.77**
Liability			
	Total Liability:	**0.00**	
Equity			
350-050-3950	FUND BALANCE	390,073.91	
	Total Beginning Equity:	**390,073.91**	
Total Revenue		384,795.64	
Total Expense		774,864.78	
Revenues Over/Under Expenses		**-390,069.14**	
	Total Equity and Current Surplus (Deficit):	**4.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4.77**

Account	Name	Balance	
Fund: 351 - LIBRARY CAPITAL			
Assets			
351-000-1101	CLAIM ON POOLED CASH	59,348.15	
	Total Assets:	**59,348.15**	**59,348.15**
Liability			
	Total Liability:	**0.00**	
Equity			
351-050-3950	BEGINNING BALANCE	879,322.73	
	Total Beginning Equity:	**879,322.73**	
Total Revenue		169,755.00	
Total Expense		989,729.58	
Revenues Over/Under Expenses		**-819,974.58**	
	Total Equity and Current Surplus (Deficit):	**59,348.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**59,348.15**

Account	Name	Balance	
Fund: 352 - WATER TOWER			
Assets			
352-000-1101	CLAIM ON POOLED CASH	463,807.74	
	Total Assets:	**463,807.74**	**463,807.74**
Liability			
	Total Liability:	**0.00**	
Equity			
352-050-3950	FUND BALANCE	-9,014.50	
	Total Beginning Equity:	**-9,014.50**	
Total Revenue		520,190.32	
Total Expense		47,368.08	
Revenues Over/Under Expenses		**472,822.24**	
	Total Equity and Current Surplus (Deficit):	**463,807.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**463,807.74**

Account	Name	Balance	
Fund: 353 - OMEGA			
Assets			
353-000-1101	CLAIM ON POOLED CASH	-606.61	
353-000-1150	IPAIT - OMEGA 120	621.36	
	Total Assets:	**14.75**	**14.75**
Liability			
	Total Liability:	**0.00**	
Equity			
353-050-3950	FUND BALANCE	1,472,457.85	
	Total Beginning Equity:	**1,472,457.85**	
Total Revenue		547,885.20	
Total Expense		2,020,328.30	
Revenues Over/Under Expenses		**-1,472,443.10**	
	Total Equity and Current Surplus (Deficit):	**14.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14.75**

Account	Name	Balance	
Fund: 354 - COMMERCE CROSSING			
Assets			
354-000-1101	CLAIM ON POOLED CASH	579,888.73	
	Total Assets:	**579,888.73**	**579,888.73**
Liability			
	Total Liability:	**0.00**	
Equity			
354-050-3950	FUND BALANCE	603,876.60	
	Total Beginning Equity:	**603,876.60**	
Total Revenue		1,798,548.00	
Total Expense		1,822,535.87	
Revenues Over/Under Expenses		**-23,987.87**	
	Total Equity and Current Surplus (Deficit):	**579,888.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**579,888.73**

Account	Name	Balance	
Fund: 355 - CENTRAL DISTRICT STORMWATER IMPROVEMENTS			
Assets			
355-000-1101	CLAIM ON POOLED CASH	-68,894.79	
	Total Assets:	**-68,894.79**	**-68,894.79**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		68,894.79	
Revenues Over/Under Expenses		**-68,894.79**	
	Total Equity and Current Surplus (Deficit):	**-68,894.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-68,894.79**

Account	Name	Balance	
Fund: 356 - CERTIFIED SITE IMPROVEMENTS			
Assets			
356-000-1101	CLAIM ON POOLED CASH	-7,573.88	
356-000-1150	IPAIT - CERTIFIED SITE IMPROVEMENTS 132	4,973,520.58	
	Total Assets:	**4,965,946.70**	**4,965,946.70**
Liability			
	Total Liability:	**0.00**	
Total Revenue		5,153,520.58	
Total Expense		187,573.88	
Revenues Over/Under Expenses		**4,965,946.70**	
	Total Equity and Current Surplus (Deficit):	**4,965,946.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,965,946.70**

Account	Name	Balance	
Fund: 500 - CEMETERY PERPETUAL CARE			
Assets			
500-000-1101	CLAIM ON POOLED CASH	280.00	
500-000-1111	SAVINGS - CEMETERY XXX1037	1,554.76	
500-000-1150	IPAIT - CEMETERY T/A 108	24,919.07	
	Total Assets:	**26,753.83**	**26,753.83**
Liability			
	Total Liability:	**0.00**	
Equity			
500-050-3950	FUND BALANCE	26,444.80	
	Total Beginning Equity:	**26,444.80**	
Total Revenue		309.03	
Total Expense		0.00	
Revenues Over/Under Expenses		**309.03**	
	Total Equity and Current Surplus (Deficit):	**26,753.83**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,753.83**

Account	Name	Balance	
Fund: 600 - WATER			
Assets			
600-000-1101	CLAIM ON POOLED CASH	120,730.03	
600-000-1114	CHANGE FUND - WATER	200.00	
600-000-1151	IPAIT - WATER OPERAT 104	713,888.24	
600-000-1159	IPAIT UTILITY DEPOSITS-111	340,379.14	
600-000-1170	CHECKING - WATER DEPOSITS	44,545.86	
	Total Assets:	**1,219,743.27**	**1,219,743.27**
Liability			
600-050-2141	APPLIED CREDITS	4,448.90	
	Total Liability:	**4,448.90**	
Equity			
600-050-3950	FUND BALANCE	870,428.42	
	Total Beginning Equity:	**870,428.42**	
Total Revenue		2,591,041.83	
Total Expense		2,246,175.88	
Revenues Over/Under Expenses		**344,865.95**	
	Total Equity and Current Surplus (Deficit):	**1,215,294.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,219,743.27**

Account	Name	Balance	
Fund: 610 - SEWER			
Assets			
610-000-1101	CLAIM ON POOLED CASH	461,589.05	
610-000-1113	CHECKING - SEWER SINKING	18,150.42	
610-000-1151	IPAIT - SEWER OPERAT 103	1,323,807.32	
610-000-1153	IPAIT - NW TRK SEWR EXT 117	36,448.22	
610-000-1154	IPAIT - SEWER RESERVE 201	110,486.88	
	Total Assets:	**1,950,481.89**	**1,950,481.89**
Liability			
	Total Liability:	**0.00**	
Equity			
610-050-3950	FUND BALANCE	1,665,181.67	
	Total Beginning Equity:	**1,665,181.67**	
Total Revenue		2,148,509.39	
Total Expense		1,863,209.17	
Revenues Over/Under Expenses		**285,300.22**	
	Total Equity and Current Surplus (Deficit):	**1,950,481.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,950,481.89**

Account	Name	Balance	
Fund: 670 - GARBAGE			
Assets			
670-000-1101	CLAIM ON POOLED CASH	111,656.09	
670-000-1114	CHANGE FUND - GARBAGE	70.00	
	Total Assets:	**111,726.09**	**111,726.09**
Liability			
	Total Liability:	**0.00**	
Equity			
670-050-3950	FUND BALANCE	94,113.39	
	Total Beginning Equity:	**94,113.39**	
Total Revenue		422,986.19	
Total Expense		405,373.49	
Revenues Over/Under Expenses		**17,612.70**	
	Total Equity and Current Surplus (Deficit):	**111,726.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**111,726.09**

Account	Name	Balance	
Fund: 741 - STORM WATER			
Assets			
741-000-1101	CLAIM ON POOLED CASH	179,610.17	
741-000-1111	CHECKING-STORMWATER SINKING	11,816.67	
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 130	143,965.95	
	Total Assets:	**335,392.79**	**335,392.79**
Liability			
	Total Liability:	**0.00**	
Equity			
741-050-3950	FUND BALANCE	282,188.86	
	Total Beginning Equity:	**282,188.86**	
Total Revenue		403,438.15	
Total Expense		350,234.22	
Revenues Over/Under Expenses		**53,203.93**	
	Total Equity and Current Surplus (Deficit):	**335,392.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**335,392.79**

Account	Name	Balance	
Fund: 820 - SELF-FUNDED INSURANCE			
Assets			
820-000-1101	CLAIM ON POOLED CASH	168.41	
	Total Assets:	**168.41**	**168.41**
Liability			
	Total Liability:	**0.00**	
Equity			
820-050-3950	BEGINNING BALANCE	169.45	
	Total Beginning Equity:	**169.45**	
Total Revenue		1,200.00	
Total Expense		1,201.04	
Revenues Over/Under Expenses		**-1.04**	
	Total Equity and Current Surplus (Deficit):	**168.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**168.41**

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-000-1100	POOLED CASH	3,212,957.20	
	Total Assets:	**3,212,957.20**	**3,212,957.20**
Liability			
999-050-2300	DUE TO OTHER FUNDS	3,212,957.20	
	Total Liability:	**3,212,957.20**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,212,957.20**

Detail Report
Account Summary
Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
Function: 10 - PUBLIC SAFETY				
001-110-6050	POLK CO SHERIFF PAYMENT	621,783.00	57,433.00	679216.00
001-150-6010	SALARIES	247,007.37	21,428.47	268435.84
001-150-6030	SALARIES - VOL FIREFIGHTERS	4,600.47	4,030.54	8631.01
001-150-6230	TRAINING	1,273.78	100.00	1373.78
001-150-6310	BUILDING MAINTENANCE & REPAIR	9,760.54	30.91	9791.45
001-150-6332	VEHICLE REPAIRS	29,836.57	17.68	29854.25
001-150-6373	TELECOMMUNICATION EXPENSE	12,748.54	584.24	13332.78
001-150-6419	COMPUTER SUPPORT	2,972.93	98.41	3071.34
001-150-6430	ANNUAL TESTING	3,504.09	2,163.60	5667.69
001-150-6504	MINOR EQUIPMENT	1,017.81	108.95	1126.76
001-150-6506	OFFICE SUPPLIES	846.02	305.17	1151.19
001-150-6507	OPERATING SUPPLIES	10,456.59	371.98	10828.57
001-150-6727	CAPITAL EQUIPMENT	24,303.60	3,037.95	27341.55
001-160-6010	SALARIES	247,005.52	21,428.25	268433.77
001-160-6030	SALARIES - VOL FIREFIGHTERS	4,600.44	3,730.50	8330.94
001-160-6181	UNIFORMS	915.87	796.80	1712.67
001-160-6310	BUILDING MAINTENANCE & REPAIR	9,221.51	30.92	9252.43
001-160-6373	TELECOMMUNICATION EXPENSE	12,948.63	584.22	13532.85
001-160-6413	PAYMENT TO OTHER AGENCIES	14,888.46	618.07	15506.53
001-160-6419	COMPUTER SUPPORT	3,612.81	98.41	3711.22
001-160-6499	CONTRACT SERVICES	12,698.01	50.00	12748.01
001-160-6504	MINOR EQUIPMENT	985.45	25,515.00	26500.45
001-160-6507	OPERATING SUPPLIES	24,974.56	2,732.72	27707.28
001-160-6727	CAPITAL EQUIPMENT	24,303.60	3,037.95	27341.55
001-170-6010	SALARIES	11,171.95	1,130.02	12301.97
001-170-6490	PROFESSIONAL SERVICES	406,727.30	10,183.00	416910.30
001-170-6506	OFFICE SUPPLIES	9.00	2.80	11.80
001-180-6010	CROSSING GUARD WAGES	5,457.00	170.00	5627.00
112-150-6110	FICA	15,016.39	1,519.84	16536.23
112-150-6120	MEDICARE	3,512.97	355.71	3868.68
112-150-6130	IPERS - FIRE	24,726.95	2,166.32	26893.27
112-150-6150	GROUP INSURANCE	37,793.41	3,754.12	41547.53
112-150-6170	UNEMPLOYMENT - FIRE	1,004.81	126.77	1131.58
112-150-6488	PHYSICALS & TESTING	1,131.38	177.50	1308.88
112-160-6110	FICA	15,013.77	1,500.83	16514.60
112-160-6120	MEDICARE	3,510.24	350.72	3860.96

Account	Name		Beginning Balance	Total Activity	Ending Balance
112-160-6130	IPERS - EMS		24,723.05	2,150.88	26873.93
112-160-6150	GROUP INSURANCE		37,787.81	3,753.54	41541.35
112-160-6170	UNEMPLOYMENT - EMS		1,002.56	126.47	1129.03
112-160-6488	PHYSICALS & TESTING		1,676.37	237.25	1913.62
112-170-6110	FICA		671.92	67.23	739.15
112-170-6120	MEDICARE		157.12	15.74	172.86
112-170-6130	IPERS		1,199.54	121.47	1321.01
112-170-6150	GROUP INSURANCE		2,453.61	293.39	2747.00
112-170-6170	UNEMPLOYMENT - BLDG INSPECTOR		47.69	4.57	52.26
112-180-6110	FICA		338.32	10.54	348.86
112-180-6120	MEDICARE		79.13	2.47	81.60
112-180-6130	IPERS		515.17	16.05	531.22
112-180-6170	INSURANCE-UNEMPLOYMENT		30.33	1.19	31.52
		Total Function: 10 - PUBLIC SAFETY:	**1,922,023.96**	**176,572.16**	**2,098,596.12**
Function: 20 - PUBLIC WORKS					
110-210-6010	SALARIES		164,508.91	14,316.25	178825.16
110-210-6030	SALARIES-SEASONAL		3,449.18	287.44	3736.62
110-210-6181	UNIFORMS		1,534.09	89.65	1623.74
110-210-6210	ASSOCIATION DUES		751.42	30.00	781.42
110-210-6230	TRAINING		835.00	165.60	1000.60
110-210-6332	VEHICLE REPAIRS		201.15	276.07	477.22
110-210-6350	OPERATIONAL EQUIPMENT REPAIR		25,079.82	1,645.31	26725.13
110-210-6373	TELECOMMUNICATION EXPENSE		1,622.48	144.26	1766.74
110-210-6402	ADVERTISING-PUBLICATIONS		1,513.97	98.00	1611.97
110-210-6417	STREET MAINTENANCE		162,120.24	4,203.10	166323.34
110-210-6419	COMPUTER SUPPORT & SOFTWARE		7,802.67	333.85	8136.52
110-210-6490	PROFESSIONAL SERVICES		0.00	1,050.00	1050.00
110-210-6499	CONTRACT SERVICES		9,158.31	141.43	9299.74
110-210-6509	POSTS & STREET SIGNS		12,770.29	233.20	13003.49
110-210-6580	MISCELLANEOUS		58.17	0.00	58.17
110-210-6762	SIGNALS		23,922.26	474.48	24396.74
110-230-6372	STREET LIGHTS ELECTRICITY		52,446.49	4,327.44	56773.93
112-210-6110	FICA		9,964.55	857.13	10821.68
112-210-6120	MEDICARE		2,330.29	200.41	2530.70
112-210-6130	IPERS		15,855.19	1,378.52	17233.71
112-210-6142	DEFERRED COMPENSATION		1,723.24	135.76	1859.00
112-210-6150	GROUP INSURANCE		41,304.11	4,198.37	45502.48
112-210-6170	UNEMPLOYMENT		543.04	61.46	604.50
112-210-6488	PHYSICALS & TESTING		234.50	178.70	413.20
112-840-6110	FICA		422.47	33.48	455.95
112-840-6120	MEDICARE		98.94	7.79	106.73
112-840-6130	IPERS		678.96	56.39	735.35
112-840-6150	GROUP INSURANCE		2,700.39	268.80	2969.19

Account	Name		Beginning Balance	Total Activity	Ending Balance
670-840-6010	SALARIES		7,193.57	597.78	7791.35
670-840-6170	UNEMPLOYMENT		30.56	4.14	34.70
670-840-6210	ASSOCIATION DUES		0.00	4.95	4.95
670-840-6240	MEETINGS & CONFERENCES		11.55	5.28	16.83
670-840-6419	COMPUTER SUPPORT & SOFTWARE		1,006.50	42.81	1049.31
670-840-6435	RECYCLING/CURB IT		115,755.33	19,255.50	135010.83
670-840-6440	CITY CLEAN UP		0.00	548.02	548.02
670-840-6499	CONTRACT SERVICES		227,976.07	21,053.00	249029.07
670-840-6506	SUPPLIES/OFFICE		17.56	6.02	23.58
670-840-6508	POSTAGE		153.88	15.50	169.38
670-840-6580	STICKER INVENTORY FOR PICK UPS		7,858.31	3,820.00	11678.31
		Total Function: 20 - PUBLIC WORKS:	**903,633.46**	**80,545.89**	**984,179.35**
Function: 40 - CULTURE & RECREATION					
001-410-6010	SALARIES		160,965.44	13,395.20	174360.64
001-410-6020	SALARIES-PART-TIME		59,289.37	5,831.77	65121.14
001-410-6373	TELECOMMUNICATION EXPENSE		31,449.15	703.71	32152.86
001-410-6411	LEGAL EXPENSE		0.00	175.00	175.00
001-410-6419	COMPUTER SUPPORT		4,152.40	89.50	4241.90
001-430-6010	SALARIES - FT		29,834.00	2,485.63	32319.63
001-430-6030	SALARIES - SEASONAL		11,691.54	1,311.47	13003.01
001-430-6181	UNIFORMS		1,204.52	89.65	1294.17
001-430-6320	GROUNDS MAINTENANCE & REPAIR		21,995.95	5,759.34	27755.29
001-430-6350	EQUIPMENT REPAIR		455.23	36.84	492.07
001-430-6373	TELECOMMUNICATION EXPENSE		2,226.52	181.47	2407.99
001-430-6451	REFUNDS/REIMBURSEMENTS		756.78	59.00	815.78
001-430-6490	OTHER PROFESSIONAL SERVICES		24,874.42	5,679.68	30554.10
001-430-6499	CONTRACT SERVICES		5,618.98	141.43	5760.41
001-430-6504	MINOR EQUIPMENT		972.96	148.85	1121.81
001-430-6507	OPERATING SUPPLIES		3,162.44	153.47	3315.91
001-430-6599	PARK PROGRAMS		4,911.42	2,856.20	7767.62
001-430-6727	CAPITAL EQUIPMENT		25,875.76	168.00	26043.76
001-440-6010	SALARIES		22,926.30	1,902.73	24829.03
001-440-6402	ADVERTISING-PUBLICATIONS		1,724.25	122.50	1846.75
001-440-6419	COMPUTER SUPPORT & SOFTWARE		1,249.87	19.20	1269.07
001-440-6507	OPERATING SUPPLIES		1,907.30	20.95	1928.25
001-450-6030	SALARIES-SEASONAL		17,550.98	1,530.11	19081.09
112-410-6110	FICA		13,405.11	1,162.29	14567.40
112-410-6120	MEDICARE		3,135.23	271.84	3407.07
112-410-6130	IPERS		22,526.82	1,991.58	24518.40
112-410-6150	GROUP INSURANCE		42,545.21	4,282.08	46827.29
112-410-6170	UNEMPLOYMENT		876.67	101.82	978.49
112-430-6110	FICA		2,410.45	218.94	2629.39
112-430-6120	MEDICARE		563.86	51.21	615.07

Account	Name	Beginning Balance	Total Activity	Ending Balance
112-430-6130	IPERS	3,194.55	265.49	3460.04
112-430-6150	GROUP INSURANCE	9,439.35	935.35	10374.70
112-430-6170	UNEMPLOYMENT	151.99	21.47	173.46
112-440-6110	FICA	1,202.21	96.02	1298.23
112-440-6120	MEDICARE	281.31	22.50	303.81
112-440-6130	IPERS	2,477.48	204.84	2682.32
112-440-6150	GROUP INSURANCE	8,410.19	833.03	9243.22
112-440-6170	UNEMPLOYMENT-REC	88.25	13.24	101.49
112-450-6110	FICA	1,010.01	86.55	1096.56
112-450-6120	MEDICARE	236.26	20.23	256.49
112-450-6130	IPERS	1,910.42	164.55	2074.97
112-450-6150	GROUP INSURANCE	5,387.87	546.31	5934.18
112-450-6170	UNEMPLOYMENT-CEM	67.05	10.59	77.64
167-410-6506	TRUST & AGENCY LIBRARY EXPENSE	31,964.34	5,168.42	37132.76
	Total Function: 40 - CULTURE & RECREATION:	**586,080.21**	**59,330.05**	**645,410.26**
Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT				
001-520-6210	ASSOCIATION DUES	13,371.20	2,946.00	16317.20
001-520-6240	MEETINGS & CONFERENCES	34,050.66	986.04	35036.70
001-520-6402	ADVERTISING-PUBLICATIONS	3,213.62	130.00	3343.62
001-520-6411	LEGAL	0.00	595.00	595.00
001-520-6490	PROFESSIONAL SERVICES	12,535.84	5,112.34	17648.18
001-540-6010	SALARIES	118,726.59	11,824.44	130551.03
001-540-6210	ASSOCIATION DUES	4,556.22	4,479.00	9035.22
001-540-6240	MEETINGS & CONFERENCES	2,713.32	32.00	2745.32
001-540-6407	ENGINEERING EXPENSE	48,250.82	3,364.40	51615.22
001-540-6419	COMPUTER SUPPORT & SOFTWARE	3,066.25	38.40	3104.65
001-540-6490	PROFFESIONAL SERVICES	14,640.00	8,103.85	22743.85
001-540-6506	OFFICE SUPPLIES	280.42	19.46	299.88
001-540-6508	POSTAGE	736.53	104.55	841.08
112-540-6110	FICA	7,222.54	713.87	7936.41
112-540-6120	MEDICARE	1,689.06	166.98	1856.04
112-540-6130	IPERS	12,487.97	1,254.40	13742.37
112-540-6142	DEFERRED COMPENSATION	1,723.24	135.76	1859.00
112-540-6150	GROUP INSURANCE	16,764.90	5,474.84	22239.74
112-540-6170	UNEMPLOYMENT	397.38	36.80	434.18
	Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:	**296,426.56**	**45,518.13**	**341,944.69**
Function: 60 - GENERAL GOVERNMENT				
001-620-6010	SALARIES	73,664.58	16,144.71	89809.29
001-620-6419	COMPUTER SUPPORT & SOFTWARE	142.89	84.92	227.81
001-620-6507	OPERATING SUPPLIES	4,450.09	176.56	4626.65
001-621-6010	SALARIES	149,635.91	12,441.79	162077.70
001-621-6210	ASSOCIATION DUES	4,308.20	240.00	4548.20
001-621-6240	MEETINGS & CONFERENCES	8,664.97	978.39	9643.36

Account	Name		Beginning Balance	Total Activity	Ending Balance
001-621-6373	TELECOMMUNICATION EXPENSE		6,161.28	537.80	6699.08
001-621-6402	ADVERTISING-PUBLICATIONS		4,175.38	143.00	4318.38
001-621-6419	COMPUTER SUPPORT		6,677.50	186.54	6864.04
001-621-6490	PROFESSIONAL SERVICES		5,250.00	5,250.00	10500.00
001-621-6499	CONTRACT SERVICES		10,129.11	3.36	10132.47
001-621-6506	OFFICE SUPPLIES		720.76	84.92	805.68
001-621-6508	POSTAGE-SHIPPING		2,666.25	372.03	3038.28
001-621-6580	MISCELLANEOUS		313.42	0.00	313.42
001-640-6411	LEGAL EXPENSE		7,968.13	1,820.00	9788.13
001-650-6310	BUILDING MAINTENANCE & REPAIR		7,043.74	25.00	7068.74
001-650-6419	COMPUTER SUPPORT & SOFTWARE		18,370.38	952.33	19322.71
001-650-6499	CONTRACT SERVICES		3,504.10	3.36	3507.46
001-650-6506	OFFICE SUPPLIES		1,006.99	100.11	1107.10
001-650-6507	OPERATING SUPPLIES		370.67	116.93	487.60
112-620-6110	FICA		3,613.59	276.80	3890.39
112-620-6120	MEDICARE		968.36	223.87	1192.23
112-620-6130	IPERS		7,287.36	1,584.56	8871.92
112-620-6150	GROUP INSURANCE		15,924.39	1,577.77	17502.16
112-620-6170	UNEMPLOYMENT		198.81	25.00	223.81
112-621-6110	FICA		38,541.78	720.57	39262.35
112-621-6120	MEDICARE		5,809.65	165.12	5974.77
112-621-6130	IPERS		15,836.32	1,328.33	17164.65
112-621-6142	DEFERRED COMPENSATION		1,723.24	135.76	1859.00
112-621-6150	GROUP INSURANCE		39,059.16	3,804.46	42863.62
112-621-6160	WORKER'S COMP		140,947.00	23,601.00	164548.00
112-621-6170	UNEMPLOYMENT		442.37	34.78	477.15
112-621-6580	MISCELLANEOUS		0.00	217.62	217.62
820-931-6580	MISCELLANEOUS		830.24	370.80	1201.04
		Total Function: 60 - GENERAL GOVERNMENT:	**586,406.62**	**73,728.19**	**660,134.81**
Function: 70 - DEBT SERVICE					
200-125-6892	ADM FEE- 2018 GO TIF PORTION		300.00	300.00	600.00
200-125-6894	ADM FEE-PARKS 2017 -GO TIF		250.00	250.00	500.00
200-210-6896	ADM FEE - 2013A GO STREETS PORTION		250.00	250.00	500.00
200-210-6899	ADM FEE - 2011 - GO STREETS PORTION		250.00	250.00	500.00
200-410-6898	ADM FEE-LIBRARY 07/13B - GO DSL		250.00	250.00	500.00
200-811-6898	ADM FEE - 2014A GO WATER		250.00	250.00	500.00
		Total Function: 70 - DEBT SERVICE:	**1,550.00**	**1,550.00**	**3,100.00**
Function: 75 - CAPITAL PROJECTS					
306-150-6411	LEGAL EXPENSE		4,305.00	4,602.50	8907.50
320-210-6799	CAPITAL OUTLAY		23,477.00	250,000.00	273477.00
335-430-6797	LAKE PETOCKA		0.00	7,980.00	7980.00
337-210-6407	ENGINEERING EXPENSE		0.00	2.11	2.11
340-210-6407	ENGINEERING EXPENSE		65,799.80	991.00	66790.80

Account	Name		Beginning Balance	Total Activity	Ending Balance
344-210-6407	ENGINEERING EXPENSE		5,726.59	19,202.20	24928.79
345-825-6499	CONTRACT SERVICES		0.00	0.85	0.85
347-520-6407	ENGINEERING EXPENSE		24,280.20	1,969.00	26249.20
349-865-6407	ENGINEERING EXPENSE		0.00	122.50	122.50
349-865-6411	LEGAL		24,562.72	210.00	24772.72
350-520-6407	ENGINEERING EXPENSE		0.00	130.82	130.82
351-410-6799	OTHER CAPITAL OUTLAY		810,012.46	8,028.45	818040.91
352-810-6407	ENGINEERING EXPENSE		31,793.85	14,177.23	45971.08
353-520-6407	ENGINEERING EXPENSE		399,017.46	606.61	399624.07
354-520-6407	ENGINEERING EXPENSE		171,314.00	13,562.57	184876.57
355-865-6407	ENGINEERING EXPENSE		58,924.47	9,970.32	68894.79
356-520-6407	ENGINEERING EXPENSE		125,872.66	37,100.45	162973.11
356-520-6411	LEGAL		24,143.77	455.00	24598.77
		Total Function: 75 - CAPITAL PROJECTS:	**1,769,229.98**	**369,111.61**	**2,138,341.59**
Function: 80 - BUSINESS TYPE ACTIVITIES					
171-865-6504	T/A-STORM WATER EXPENSE		0.00	0.01	0.01
346-865-6411	LEGAL		0.00	105.00	105.00
352-810-6411	LEGAL		0.00	1,085.00	1085.00
600-810-6419	COMPUTER SUPPORT		69.59	41.36	110.95
600-811-6010	SALARIES		94,260.43	8,028.53	102288.96
600-811-6110	FICA		5,600.47	470.34	6070.81
600-811-6120	MEDICARE		1,307.82	110.03	1417.85
600-811-6130	IPERS		8,898.38	757.83	9656.21
600-811-6150	GROUP INSURANCE		26,427.69	2,616.13	29043.82
600-811-6170	UNEMPLOYMENT		317.26	40.05	357.31
600-811-6181	UNIFORMS		1,190.14	89.65	1279.79
600-811-6373	TELECOMMUNICATION EXPENSE		1,527.88	144.26	1672.14
600-811-6375	WATER MAIN MAINTENANCE		49,036.46	21.99	49058.45
600-811-6389	TESTING & ANALYSIS		4,141.88	110.00	4251.88
600-811-6407	ENGINEERING EXPENSE		1,512.72	7,958.53	9471.25
600-811-6504	MINOR EQUIPMENT		2,232.05	348.35	2580.40
600-811-6507	OPERATING SUPPLIES		1,477.28	218.25	1695.53
600-811-6580	MISCELLANEOUS		0.00	51.57	51.57
600-811-6727	CAPITAL OUTLAY		114,335.29	13,860.00	128195.29
600-811-6781	UTILITY SYSTEMS & STRUCTURES		0.00	6,870.00	6870.00
600-812-6010	SALARIES		68,265.06	5,878.19	74143.25
600-812-6110	FICA		4,109.34	354.46	4463.80
600-812-6120	MEDICARE		961.12	81.90	1043.02
600-812-6130	IPERS		6,444.32	554.92	6999.24
600-812-6142	DEFERRED COMPENSATION		1,723.24	135.76	1859.00
600-812-6150	GROUP INSURANCE		12,462.62	1,285.63	13748.25
600-812-6170	UNEMPLOYMENT		198.31	14.35	212.66
600-812-6210	ASSOCIATION DUES		3,133.80	57.60	3191.40

Detail Report **Date Range: 06/01/2022 - 06/30/2022**

Account	Name	Beginning Balance	Total Activity	Ending Balance
600-812-6240	MEETINGS & CONFERENCES	3,900.73	79.45	3980.18
600-812-6402	ADVERTISING-PUBLICATIONS	2,433.48	73.50	2506.98
600-812-6413	DSM WATER WORKS	590,978.79	78,226.97	669205.76
600-812-6419	COMPUTER SUPPORT & SOFTWARE	16,225.73	725.39	16951.12
600-812-6420	WATER EXCISE TAX	83,256.48	7,077.06	90333.54
600-812-6499	CONTRACT SERVICES	21,125.50	144.79	21270.29
600-812-6506	OFFICE SUPPLIES	276.65	6.11	282.76
600-812-6508	POSTAGE-SHIPPING	1,809.98	250.63	2060.61
610-815-6110	FICA	0.00	4.34	4.34
610-816-6010	SALARIES	78,391.25	6,704.55	85095.80
610-816-6110	FICA	4,663.53	393.73	5057.26
610-816-6120	MEDICARE	1,090.49	92.08	1182.57
610-816-6130	IPERS	7,399.97	632.85	8032.82
610-816-6150	GROUP INSURANCE	21,897.31	2,167.44	24064.75
610-816-6170	UNEMPLOYMENT	267.69	35.80	303.49
610-816-6181	UNIFORMS	1,237.14	89.65	1326.79
610-816-6373	TELECOMMUNICATION EXPENSE	1,527.88	144.26	1672.14
610-816-6499	CONTRACT SERVICES	6,494.44	144.80	6639.24
610-817-6010	SALARIES	70,249.03	6,043.52	76292.55
610-817-6110	FICA	4,232.65	360.41	4593.06
610-817-6120	MEDICARE	989.69	84.26	1073.95
610-817-6130	IPERS	6,631.43	570.55	7201.98
610-817-6142	DEFERRED COMPENSATION	1,723.04	135.72	1858.76
610-817-6150	GROUP INSURANCE	12,860.44	1,324.90	14185.34
610-817-6170	UNEMPLOYMENT	206.51	15.47	221.98
610-817-6210	ASSOCIATION DUES	1,319.82	57.45	1377.27
610-817-6240	MEETINGS & CONFERENCES	1,709.45	29.28	1738.73
610-817-6402	ADVERTISING-PUBLICATIONS	1,138.95	73.50	1212.45
610-817-6418	SALES TAX EXPENSE	9,695.64	1,091.40	10787.04
610-817-6419	COMPUTER SUPPORT & SOFTWARE	23,848.21	1,010.44	24858.65
610-817-6506	OFFICE SUPPLIES	298.28	6.01	304.29
610-817-6508	POSTAGE-SHIPPING	2,710.19	370.21	3080.40
610-820-6413	PAYMENT TO OTHER AGENCIES	0.00	70.00	70.00
610-820-6580	MISCELLANEOUS	0.00	-4.34	-4.34
741-865-6010	SALARIES	69,276.23	6,116.13	75392.36
741-865-6110	FICA	4,109.74	359.82	4469.56
741-865-6120	MEDICARE	960.97	84.12	1045.09
741-865-6130	IPERS	6,538.90	577.46	7116.36
741-865-6150	GROUP INSURANCE	19,091.21	1,963.42	21054.63
741-865-6170	UNEMPLOYMENT	242.62	32.35	274.97
741-865-6181	UNIFORMS	1,192.33	89.65	1281.98
741-865-6373	TELECOMMUNICATIONS EXPENSE	1,527.87	144.26	1672.13
741-865-6402	ADVERTISING-PUBLICATIONS	480.49	24.50	504.99

Account	Name		Beginning Balance	Total Activity	Ending Balance
741-865-6418	SALES TAX EXPENSE		8,590.74	960.16	9550.90
741-865-6419	COMPUTER SUPPORT & SOFTWARE		7,207.61	334.25	7541.86
741-865-6499	CONTRACT SERVICES		63,574.78	144.80	63719.58
741-865-6508	POSTAGE		800.28	107.26	907.54
		Total Function: 80 - BUSINESS TYPE ACTIVITIES:	**1,573,817.29**	**170,460.05**	**1,744,277.34**
		Grand Totals:	**7,639,168.08**	**976,816.08**	**8,615,984.16**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	2,755,792.82	280,078.49	3,035,871.31
110 - ROAD USE TAX	467,774.45	27,816.08	495,590.53
112 - EMPLOYEE BENEFIT	678,205.63	76,907.63	755,113.26
167 - LIBRARY GRANT	31,964.34	5,168.42	37,132.76
171 - STORMWATER GRANT	0.00	0.01	0.01
200 - DEBT SERVICE	1,550.00	1,550.00	3,100.00
306 - CITY CAMPUS	4,305.00	4,602.50	8,907.50
320 - WASHINGTON STREET	23,477.00	250,000.00	273,477.00
335 - PARK IMPROVEMENTS	0.00	7,980.00	7,980.00
337 - GLWTE TO ALTOONA	0.00	2.11	2.11
340 - UNDERPASS-HWY 65/330	65,799.80	991.00	66,790.80
344 - 16TH ST NE - GRANT TO PLEASANT	5,726.59	19,202.20	24,928.79
345 - TIF-HWY65 NATURAL GAS EXT	0.00	0.85	0.85
346 - CITY HALL RECONSTRUCTION	0.00	105.00	105.00
347 - BRIDGE/INTERSECTION	24,280.20	1,969.00	26,249.20
349 - PLEASANT GROVE	24,562.72	332.50	24,895.22
350 - PROJECT BLUEJAY	0.00	130.82	130.82
351 - LIBRARY CAPITAL	810,012.46	8,028.45	818,040.91
352 - WATER TOWER	31,793.85	15,262.23	47,056.08
353 - OMEGA	399,017.46	606.61	399,624.07
354 - COMMERCE CROSSING	171,314.00	13,562.57	184,876.57
355 - CENTRAL DISTRICT STORMWATER IMP	58,924.47	9,970.32	68,894.79
356 - CERTIFIED SITE IMPROVEMENTS	150,016.43	37,555.45	187,571.88
600 - WATER	1,129,640.49	136,683.58	1,266,324.07
610 - SEWER	260,583.03	21,648.28	282,231.31
670 - GARBAGE	360,003.33	45,353.00	405,356.33
741 - STORM WATER	183,593.77	10,938.18	194,531.95
820 - SELF-FUNDED INSURANCE	830.24	370.80	1,201.04
Grand Total:	**7,639,168.08**	**976,816.08**	**8,615,984.16**

Tax Abatement Applications
August 1, 2022
City of Bondurant

Name	Address	Closing Date	Cost
Robert Micheler	111 Landon Drive, NW	6/27/2022	$430,000.00
Susan Metz	205 13th Street, NW	7/20/2022	$383,900.00

Iowa Department of REVENUE

Iowa Retail Permit Application for Cigarette/Tobacco/Nicotine/Vapor

tax.iowa.gov

Instructions on the reverse side

For period (MM/DD/YYYY) 06 / 30 / 2023 through June 30, 2022

I/we apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products:

Business Information:

Trade name/Doing business as: World Class liquor

Physical location address: 96 Paine Circle se Suite 1+2 City: Bondurant ZIP: 50035

Mailing address: 309 Kirkwood ave City: Des Moines State: IA ZIP: 50315

Business phone number: 515-657-0338

Legal Ownership Information:

Type of Ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☐ LLC ☒ LLP ☐

Name of sole proprietor, partnership, corporation, LLC, or LLP Roya LLC

Mailing address: 309 Kirkwood ave City: Des Moines State: IA ZIP: 50315

Phone number: 515-657-0338 Fax number: ______ Email: Dahalroshan65@gmail.com

Retail Information:

Types of Sales: Over-the-counter ☒ Vending machine ☐

Do you make delivery sales of alternative nicotine or vapor products? (See Instructions) Yes ☐ No ☒

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative Nicotine Products ☒ Vapor Products ☒

Type of Establishment: (Select the option that best describes the establishment)

Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☐ Drug store ☐
Grocery store ☐ Hotel/motel ☐ Liquor store ☒ Restaurant ☐ Tobacco store ☐
Has vending machine that assembles cigarettes ☐ Other ☐ ______

If application is approved and permit granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products.

Signature of Owner(s), Partner(s), or Corporate Official(s)

Name (please print): Roshan Dahal	Name (please print): ______
Signature: [signature]	Signature: ______
Date: 07/03/2022	Date: ______

Send this completed application and the applicable fee to your local jurisdiction. If you have any questions contact your city clerk (within city limits) or your county auditor (outside city limits).

FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE

- Fill in the amount paid for the permit: ______
- Fill in the date the permit was approved by the council or board: ______
- Fill in the permit number issued by the city/county: ______
- Fill in the name of the city or county issuing the permit: ______
- New ☐ Renewal ☐

Send completed/approved application to Iowa Alcoholic Beverages Division within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

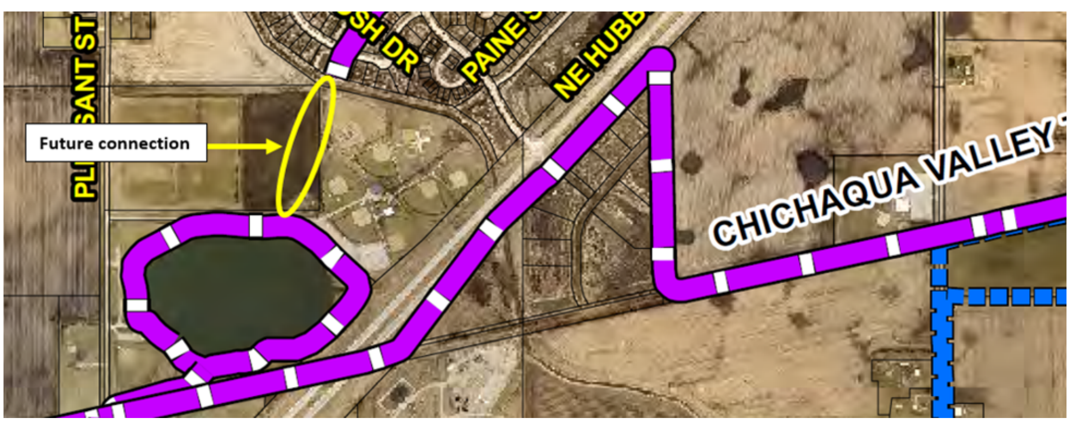
Item No. 5.d.
For Meeting of 8/1/2022
Resolution

TITLE: - Resolution of endorsement for City of Bondurant's grant application to the Iowa Department of Natural Resources' REAP City Parks & Open Spaces Program for funding request to construct the Park Side to BRSC trail connection

CONTACT PERSON:
Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: The attached resolution is a resolution of endorsement for the City of Bondurant's application to the Iowa DNR's REAP City Parks & Open Spaces Grant Program for funding to help implement the proposed Park Side to Bondurant Recreational Sports Complex/Lake Petocka Park trail connection over Santiago Creek. Once this trail connection has been established over Sanitago Creek, residents of Park Side and the future Featherstone neighborhoods can safely bike/walk to these park areas. Other components of this trail connect project will include solar charging benches, trees, and native plantings along the trail connection corridor.

Below is an area map. The purple represents existing trails. The yellow represents the general trail area of the proposed trail connection being requested under this grant program. The yellow circle is generalized only.



Implementation of this trail connection project is consistent with Objective 5.4 of

Bondurant's 2022 Community Visioning Plan, which notes the following: Construct a trail linking the new Park Side and Top Farms residential developments to the Lake Petocka/BRSC area via a paved trail and bridge connection over Santiago Creek.

The City anticipates this trail connection project will cost approximately $400,000. The reason this cost is so high is that a pedestrian bridge is necessary to cross the Santiago Creek corridor. The City of Bondurant can request up to $100,000 under this REAP City Parks & Open Spaces Program. The City of Bondurant has been awarded $100,000 in grant funding through the Iowa DNR's Land & Water Conservation Fund Grant Program to implement this same trail connection project.

FUNDING SOURCE: Grants, General Fund

STAFF RECOMMENDATION: Staff recommends approval of the attached resolution of endorsement.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 220801-152

CITY OF BONDURANT
RESOLUTION NO. 220801-152

RESOLUTION OF ENDORSEMENT FOR CITY OF BONDURANT'S GRANT APPLICATION REQUEST TO THE IOWA DNR'S REAP CITY PARKS & OPEN SPACES PROGRAM FOR THE PARK SIDE TO BONDURANT RECREATIONAL SPORTS COMPLEXT/LAKE PETOCKA TRAIL CONNECTION

WHEREAS, The City's 2012 Comprehensive Plan guides Bondurant to create and develop a linked network of parks that are accessible to all neighborhoods, to encourage active lifestyles such as biking and walking, and to promote a safe and efficient transportation system that provides safe alternatives for bicyclists and pedestrians; AND

WHEREAS, The City's 2012 Comprehensive Plan 5.14 guides the City to connect new developments to the greater trail network as they are built; AND

WHEREAS, the existing Park Side neighborhood and future Featherstone neighborhood are currently not connected to the trail network and are not connected to the Bondurant Recreational Sports Complex and Lake Petocka area; AND

WHEREAS, a trail connection is proposed to connect the existing Park Side neighborhood and future Featherstone neighborhood to the Bondurant Recreational Sports Complex and Lake Petocka area to allow for safe pedestrian and biking access to this area which would be consistent to the guiding principles of the 2012 Comprehensive Plan; AND

WHEREAS, the City of Bondurant is appreciative of the opportunity to apply for funds through the Iowa Department of Natural Resources' REAP City Parks & Open Spaces grant program to assist with the implementation of this trail connection.

NOW, THEREFORE, BE IT RESOLVED that the Bondurant City Council endorses the Park Side to Bondurant Recreational Sports Complex/Lake Petocka Trail Connection.

BE IT FURTHER RESOLVED that the Bondurant City Council authorizes City Staff to submit the City's REAP City Parks & Open Spaces Grant Application Request to the Iowa DNR in the amount of $100,000.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 1st day of August 2022.

By: ____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.e.
For Meeting of 8/1/2022
Resolution

TITLE: - Resolution approving action to order construction and set setting date for public hearing and letting for the Eagle Park Restoration Project

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: On February 22nd, 2022, City Council approved a professional services agreement with EOR of Iowa to design a native prairie restoration and creek access project for the Eagle Park area that is on the western side of Bondurant that runs from 2nd St. NW Northerly to the South end of Sankey Summit Development. This project has several goals, which are to enhance the aesthetic appearance of the area, provide a recreational amenity for the community, re-establish native prairie that was once in the area, and also to provide a regional water amenity. The project is ready to bid, and City Staff submits for council consideration the notice of public hearing.

The funding source for this project is from several outside grants that have been received. Those include REAP, Prairie Meadows, Meta, and Mid-American Energy. The cost estimate for the entire project is approximately $461,791.00

Ditch #2 Native plantings Bid Package is very similar in scope to Eagle Park. That is why staff has decided to combine both projects to capture an economy of scale with all the native grasses and tree plantings. The cost estimate for the Ditch #2 bid items is $121,770.00

The attached resolution is to begin the process of taking bids for the project.

FUNDING SOURCE: Grant Funding

STAFF RECOMMENDATION: Approve resolution on a roll call vote

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 220801-153
2. Master Plan Graphic
3. Bondurant Ditch #2 Eagle Park

CITY OF BONDURANT
RESOLUTION NO. 220801-153

RESOLUTION APPROVING ACTION TO SET DATE OF PUBLIC HEARING ON PLANS AND SPECIFICATIONS FOR DITCH #2 STREAM RESTORATION PROJECT AND THE EAGLE PARK RESTORATION PROJECT

WHEREAS, the City Council ordered construction for the Eagle Park Restoration Project on August 1st, 2022; AND

WHEREAS, the City Council will hold a public hearing on the plans, specification, form of contract, and estimate of project cost on August 15th, 2022; AND

WHEREAS, bids are due and will be opened August 23rd, 2022, at 2:00 pm.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the action to set date of public hearing for Ditch #2 Stream Project and the Eagle Park Restoration Project is hereby approved as presented.

Passed this 1st day of August 2022

By: ______________________________
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____
Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

Eagle Park
Bondurant, IA

06.16.2022

EOR water ecology community

Bondurant Life Connecting

Eagle Park Master Plan

City of Bondurant, Iowa
Ditch 2 and Eagle Park Improvements (Bid Package #2)
Prepared by Emmons and Olivier Resources, Inc.
Job No. 01429-0006

Opinion of Probable Construction Cost - Bid Package #2 - 07/15/2022						
Item #	**Sudas #**	**Item**	**Unit**	**Qty**	**Unit Cost**	**Total Cost**
2.1	2010-1.08-C	General Clearing and Grubbing	LS	1	$ 7,000.00	$ 7,000.00
2.2	2010-1.08-D1	On-site Topsoil (Strip, Salvage, and Respread 6" Depth)	CY	850	$ 10.00	$ 8,500.00
2.3	2010-1.08-E	Excavation Class 10 (Cut / Fill / Haul Offsite)	CY	625	$ 12.00	$ 7,500.00
2.4	2010-1.08-J	Modified Subbase - 6" (Parking Lot)	SY	256	$ 10.50	$ 2,688.00
2.5	2010-1.08-G	Subgrade Preparation (Parking Lot)	SY	256	$ 4.00	$ 1,024.00
2.6	2010-1.08-I	Subgrade Stabilization - Geogrid (Aggregate Trails)	SY	3,496	$ 4.00	$ 13,984.00
2.7	4030-1.08-A1	CMP Culvert - 30"	LF	30	$ 75.00	$ 2,250.00
2.8	4030-1.08-B	CMP Aprons - 30"	EA	2	$ 550.00	$ 1,100.00
2.9	7010-1.08-A	PCC Pavement, 6" Parking Lot	SY	211	$ 65.00	$ 13,715.00
2.10	7030-1.08-E	Sidewalk, PCC 5" (Sidewalks and Bench Pads)	SY	124	$ 50.00	$ 6,200.00
2.11	7030-1.08-D	Special Subgrade Preparation for Shared Use Paths (Trail)	SY	4,365	$ 3.00	$ 13,095.00
2.12	7030-1.08-G	Detectable Warning	EA	3	$ 1,500.00	$ 4,500.00
2.13	8020-1.08-C	Painted Pavement Markings, Durable (Parking Lot Striping)	STA	0.80	$ 200.00	$ 160.00
2.14	9010-1.08-A	Conventional seeding (Wetland Grass Seed Mixture) (Ditch 2)	ACRE	2	$ 6,000.00	$ 12,600.00
2.15	9010-1.08-A	Conventional seeding (Wetland Grass Seed Mixture) (Eagle Park)	ACRE	0.60	$ 6,000.00	$ 3,600.00
2.16	9010-1.08-A	Conventional seeding (Upland Native Grass and Forbs) (Ditch 2)	ACRE	3.30	$ 6,000.00	$ 19,800.00
2.17	9010-1.08-A	Conventional seeding (Upland Native Grass and Forbs) (Eagle Park)	ACRE	4.20	$ 6,000.00	$ 25,200.00
2.18	9010-1.08-A	Conventional seeding (Pollinator Grass and Forbs) (Eagle Park)	ACRE	0.11	$ 6,000.00	$ 660.00
2.19	9010-1.08-A	Conventional seeding: H Native Grass and Forbs (Sedge Meadow) (Eagle Park)	ACRE	6.40	$ 6,000.00	$ 38,400.00
2.20	9010-1.08-B	Hydraulic seeding, Fertilizing and mulching, Type 1 (Permanent Lawn Mixture)	ACRE	5.0	$ 5,000.00	$ 25,000.00
2.21	9010-1.08-B	Hydraulic seeding and mulching, type 4 seed mixture (Urban Temp Erosion Control); BFM Hydromulch	ACRE	9.0	$ 3,500.00	$ 31,500.00
2.22	9010-1.08-E	Three Year Vegetation Maintenance and Warranty Bond	LS	1	$ 75,000.00	$ 75,000.00
2.23	9030-1.08-B	Coniferous Tree (Including warranty)	EA	13	$ 500.00	$ 6,500.00
2.24	9030-1.08-B	Deciduous Tree (Including warranty)	EA	66	$ 500.00	$ 33,000.00
2.25	9030-1.08-B	Shrub (Including warranty)	EA	143	$ 70.00	$ 10,010.00
2.26	9040-1.08-A2	SWPPP Management	LS	1	$ 5,000.00	$ 5,000.00
2.27	9040-1.08-D1	Filter Sock, 9", Install	LF	350	$ 3.00	$ 1,050.00
2.28	9040-1.08-D2	Filter Sock, 9", Removal	LF	350	$ 1.00	$ 350.00
2.29	9040-1.08-N1	Silt Fence (at Topsoil Stockpile, no Removal)	LF	350	$ 3.50	$ 1,225.00
2.30	9040-1.08-G1	Rock Check Dam - Permanent, Erosion Stone	TON	110	$ 55.00	$ 6,050.00
2.31	9040-1.08-J	Aggregate 3/8" Clean Limestone (Check Dam Choke Stone)	TON	35	$ 50.00	$ 1,750.00
2.32	9040-1.08-O2	Stabilized Construction Entrance	EA	1	$ 2,750.00	$ 2,750.00
2.33	11010-1.08-A	Construction Survey	LS	1	$ 5,000.00	$ 5,000.00
2.34	11,020-1.08-A	Mobilization	LS	1	$ 48,000.00	$ 48,000.00
2.35	11050-1.08-A	Concrete Washout	EA	1	$ 1,500.00	$ 1,500.00
2.36	Special	Aggregate Trail, 10' wide	SY	3,496	$ 20.00	$ 69,920.00
2.37	Special	Limestone Outcrop Slabs (12 Stones for Stream Access)	TON	13	$ 350.00	$ 4,550.00
2.38	Special	Herbicide Treatment	ACRE	12	$ 1,250.00	$ 15,000.00
2.39	Special	Bollards	EA	14	$ 125.00	$ 1,750.00
2.40	Special	Dog Waste Station	EA	1	$ 1,500.00	$ 1,500.00
2.41	Special	Solar Charging Bench with Canopy	EA	3	$ 8,000.00	$ 24,000.00
2.42	Special	Limestone Outcrop Blocks (Near Stream Access)	TON	11	$ 350.00	$ 3,850.00
2.43	Special	Bike Rack	EA	1	$ 450.00	$ 450.00
				Base Bid Total	**$**	**556,681.00**

Bid Alternate #1 - Shared Use Trail						
Item #	**Sudas #**	**Item**	**Unit**	**Qty**	**Unit Cost**	**Total Cost**
2.43	2010-1.08-J	Modified Subbase - 6"	SY	855	$ 10.00	$ 8,550.00
2.44	7030-1.08-C	Shared Use Path, PCC 5"	SY	611	$ 50.00	$ 30,550.00
2.45	Special	Deduct Aggregate Trail, 10' wide	SY	611	$ (20.00)	$ (12,220.00)
				Bid Alternate Total	**$**	**26,880.00**
				Base Bid and Bid Alternate Total	**$**	**583,561.00**
				Ditch 2 Items Only	$	121,770.00
				Eagle Park Base Bid Items Only	$	434,911.00
				Eagle Park Base Bid Items Only	$	461,791.00

Disc Golf Course Material Costs (Approx)				
Tee Pads - 40 SF Aggregate	EA	9	100	$ 900.00
Baskets - with Concrete Base and Typical Equipment	EA	9	500	$ 4,500.00

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.f.
For Meeting of 8/1/2022
Resolution

TITLE: - Resolution to set date of public hearing on plans and specifications for the Ditch #2 Plantings and Eagle Park Restoration Project

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: On February 22nd, 2022, City Council approved a professional services agreement with EOR of Iowa to design a native prairie restoration and creek access project for the Eagle Park area that is on the western side of Bondurant that runs from 2nd St. NW Northerly to the South end of Sankey Summit Development. This project has several goals, which are to enhance the aesthetic appearance of the area, provide a recreational amenity for the community, re-establish native prairie that was once in the area, and to provide a regional water amenity. The project is ready to bid, and City Staff submits for council consideration the notice of public hearing.

The second phase of the Ditch #2 stream restoration project was to have a specified native plantings contractor bid for the planting work for this project. Since the nature of both the Ditch #2 and Eagle Park projects are very similar in scope, the staff chose to combine them into one contract in the hope of capturing an economy of scale instead of 2 smaller contracts.

The attached resolution is to set a date for a public hearing on plans and specifications for Ditch #2 Plantings Bid Pack and the Eagle Park Restoration Project.

FUNDING SOURCE: Stormwater Bonds/ Grant Funding

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 220801-154
2. Notice To Bidders and Notice of Public Hearing

CITY OF BONDURANT
RESOLUTION NO. 220801-154

RESOLUTION APPROVING ACTION TO ORDER CONSTRUCTION AND SET DATE OF LETTING FOR THE DITCH #2 AND EAGLE PARK RESTORATION PROJECT

WHEREAS, the City Council orders construction for the Ditch #2 and Eagle Park Restoration Project; AND

WHEREAS, bids are due and will be opened August 23rd, 2022, at 2:00 pm; AND

WHEREAS, a public hearing on the proposed plans, specifications, form of contract, and estimate of cost is scheduled for August 15th, 2022, at 6:00 p.m. in the Bondurant City Center at 200 Second Street NE, Bondurant, Iowa 50035.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the action to order construction and letting for the Ditch #2 and Eagle Park Restoration Project is hereby approved as presented.

Passed this 1st day of August 2022

By: ____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____
Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

NOTICE TO BIDDERS AND
NOTICE OF PUBLIC HEARING

CITY OF BONDURANT – DITCH 2 PLANTING AND EAGLE PARK IMPROVEMENTS – BID PACKAGE #2

Notice is hereby given that a public hearing will be held by the City of Bondurant, Iowa on the proposed contract documents (plans, specifications, and form of contract and estimated cost for the Ditch 2 Restoration – Bid Package #2 project at its **meeting at 6 P.M. on August 15, 2022**, at Bondurant City Hall, 200 2nd Street NE, Bondurant Iowa.

Sealed bids for the work comprising each improvement as stated below **must be filed before 2 PM** CT according to the clock **at the office of the City Clerk on August 23, 2022**, in the office of the Bondurant City Clerk. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

Sealed proposals will be opened, and bids tabulated immediately after 2 PM CT. on the same day, in the Clerk's Office for consideration by the City of Bondurant at its regular City Council Meeting on September 6th, 2022. Work on the improvement shall be commenced within 10 days of receiving Notice to Proceed, and be completed as stated below.

Copies of the contract documents are available from the planroom at Beeline and Blue (2507 Ingersoll Ave., Des Moines, Iowa) or online at **https://www.beelineplanroom.com**. Copies of the Plans and Project Manual are also available (for viewing only) at Bondurant City Hall. Online downloads are free, a refundable fee of $100 per set will apply to printed copies. This fee is refundable, provided the following conditions are met. 1. The plans and specifications are returned complete and in good usable condition. 2. And they are returned within fourteen (14) calendar days after the award of the project.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

General Nature of the Public Improvement

Project Name: City of Bondurant - Ditch 2 Planting and Eagle Park Improvements – Bid Package #2

Project Description: The project involves construction of a shared use aggregate path and concrete parking lot, installation of solar charging benches and other amenities along with associated erosion control measures in Eagle Park. Restoration activities include native seeding, wetland seeding, tree/shrub planting in Eagle Park and native seeding of Ditch 2 streambanks.

Project Location: Bondurant, IA.

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. **The bidder's security shall be in**

the amount of 10% of the total amount of the bid (including base bid and bid alternates) and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction. The bid shall contain no condition except as provided in the specifications.

The City of Bondurant reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period.

Each successful bidder will be required to furnish a corporate surety **bond in an amount equal to 100% of its contract price**. Said bond shall be issued by a responsible surety approved by the City of Bondurant and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Bondurant from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two years from and after acceptance of the contract. The guaranteed maintenance period for new paving shall be four years.

The City of Bondurant, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Contractor shall fully complete the project no later than December 31, 2022. Should the contractor fail to complete the work in this timeframe, **liquidated damages of $200 per calendar day** will be assessed for work not completed within the designated contract term.

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

A preletting conference will not be held, questions regarding the project should be directed to the design engineer (Aaron Gwinnup, PE with Emmons and Olivier Resources at agwinnup@eorinc.com or (319) 988-1255). Questions will be answered and addenda issued, if necessary, up until 7 calendar days before the letting date. Within 7 calendar days of letting detailed questions will not be answered out of fairness to other bidders, should a corresponding addendum be warranted.

This Notice is given by authority of the City of Bondurant

____

(Signature of the Responsible Party for Notification)

For the City of Bondurant

Published in the Altoona Herald

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.g.
For Meeting of 8/1/2022
Resolution

TITLE: - Resolution approving amendment to the Professional Services Agreement with Veenstra & Kimm for 16th Street, NE, increasing the fee by $5,000 to add the conceptual design of the intersection to the scope of services

CONTACT PERSON:
Marketa Oliver, City Administrator
John Horton, Public Works Director
Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: With the approval of the Top Farms preliminary plat and industrial development across Highway 65, the City needs to have a design in place for the stretch of 16th Street NE between Highway 65 and Pleasant Street.

The City anticipates development activities occurring along the corridor of 16th Street, NE and NE Hubbell Avenue in 2022. This section of 16th Street, NE is currently an unpaved gravel road with a rural section and the City has determined as development occurs along 16th Street, NE it is appropriate to upgrade 16th Street, NE to a paved street with an urban design section. The City's long-range plan calls for the installation of a 12-inch water main along 16th Street, NE from Grant Street, NW to Pleasant Street, NE. The design for 16th Street, NE will be for a 43-foot 3 lane cross section and will be constructed in phases as development occurs. On March 7, the City Council approved an agreement for design this section of the roadway. The contract is currently for the amount of $233,200.

Since that time, the City has had discussions with the developer of the industrial ground on the east side of HWY 65, leading to the need to create a conceptual design for the entire intersection. The attached amendment to the agreement adds to the scope of the project the completion of the conceptual design of the relocated intersection of 16th St NE, NE 80th Street, and NE Hubbell Avenue. The amendment increases the maximum fee by $5,000, bringing the new total contract to $238,200.

FUNDING SOURCE: RUT

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 220801-155
2. 16th Street, NE Amendment to Agreement

CITY OF BONDURANT
RESOLUTION NO. 220801-155

RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT AMENDMENT WITH VEENSTRA & KIMM FOR THE 16th STREET NE IMPROVEMENTS FOR THE AMOUNT $5,000

WHEREAS, the City anticipates development activities occurring along the corridor of 16th Street, NE and NE Hubbell Avenue; AND

WHEREAS, 16th Street, NE is currently an unpaved gravel road with a rural section; AND

WHEREAS, the City has determined as development occurs along 16th Street, NE it is appropriate to upgrade 16th Street, NE to a paved street with an urban design section; AND

WHEREAS, the City's long-range plan calls for the installation of a 12-inch water main along 16th Street, NE from Grant Street, NW to Pleasant Street, NE; AND

WHEREAS, the City desires to complete the design of 16th Street, NE as described to be a 43-foot 3 lane cross section constructed in phases as development occurs; AND

WHEREAS, the City anticipates the first phase of the 16th Street, NE Improvements will be from NE Hubbell Avenue extending westerly approximately one half mile and include the intersection reconfiguration of NE 16th Street with Hubbell Avenue/US Hwy 65; AND

WHEREAS, the City Council approved an agreement with Veenstra & Kimm to provide engineering services during the planning, design, and construction of the improvements for $233,200 on March 7, 2022; AND

WHEREAS, the City wishes to amend the agreement to add to the scope of services to include conceptual design of the relocated intersection of 16th St NE, NE 80th Street, and NE Hubbell Avenue; AND

WHEREAS, the amendment increases the contract by $5,000 to a new total of $238,200.

NOW, THEREFORE, the City Council for the City of Bondurant does hereby approve the agreement amendment for $5,000, bringing the new total for the professional services agreement to $238,200.

Passed this 1st day of August 2022,

By: ______________________________________
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

CITY OF BONDURANT, IOWA
16TH STREET NE IMPROVEMENTS
(PLEASANT STREET NE TO NE HUBBELL AVENUE)

THIS AMENDMENT TO AGREEMENT, made and entered into this 1st day of August , 2022, by and between the **CITY OF BONDURANT, IOWA**, hereinafter referred to as the **City**, and **VEENSTRA & KIMM, INC.** of West Des Moines, Iowa, a corporation organized and existing under the laws of the State of Iowa, hereinafter referred to as the **Engineers**,

WITNESSETH: THAT WHEREAS, the City enter into an Agreement with Engineers dated March 7, 2022 for the design of the improvements to 16th Street NE from Pleasant Street NE to NE Hubbell Avenue, and

WHEREAS, the scope of services in the Agreement dated March 7, 2022 included the partial conceptual design of the relocated intersection of 16th Street NE and NE Hubbell Avenue, and

WHEREAS, the City now anticipates the potential need to improve NE 80th Street from NE Hubbell Avenue southerly, and

WHEREAS, the improvements to NE 80th Street will connect to the relocated intersection of NE Hubbell Avenue and 16th Street NE, and

WHEREAS, in anticipation of the need to reconstruct the intersection as part of the NE 80th Street improvements or 16th Street NE improvements it is necessary to develop a complete conceptual design for the relocated intersection, and

WHEREAS, the City desires to add to the scope of services for the 16th Street NE Improvements the development of a complete conceptual design of the relocated intersection of 16th Street NE and NE 80th Street with NE Hubbell Avenue.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the Agreement dated March 7, 2022 is hereby amended by the following additions and modifications to wit:

1. Under **1. PROJECT SCOPE** add the following:

e. Develop a conceptual design for the relocated intersection of 16th Street NE and NE 80th Street with NE Hubbell Avenue to identify the location and geometric configuration of the relocated intersection.

2. Under **14. COMPLETION** add the following new paragraph:

The conceptual design of the intersection added to the scope of services as part of this Amendment to Agreement shall be completed within Sixty (60) calendar days after approval of this Amendment to Agreement.

3. Under a. of **15. COMPENSATION** change the maximum fee for services under the Agreement to Two Hundred Thirty-eight Thousand Two Hundred Dollars ($238,200). The Amendment to Agreement increases the maximum fee by Five Thousand Dollars ($5,000).

4. Except as modified in this Amendment to Agreement, the terms and conditions of the Agreement dated March 7, 2022 shall remain in full force and effect.

The undersigned do hereby covenant and state that this Amendment to Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this Amendment to Agreement.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Amendment o Agreement nor have any of the above been implied by or for any party to this Amendment to Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names on the date first written above.

CITY OF BONDURANT, IOWA	**ATTEST:**
By____________________	By____________________
Doug Elrod, Mayor	Shelby Hagan, City Clerk
VEENSTRA & KIMM, INC.	**ATTEST:**
By____________________	By Greg J Roth
H.R. Veenstra Jr., Chair, Board of Directors	

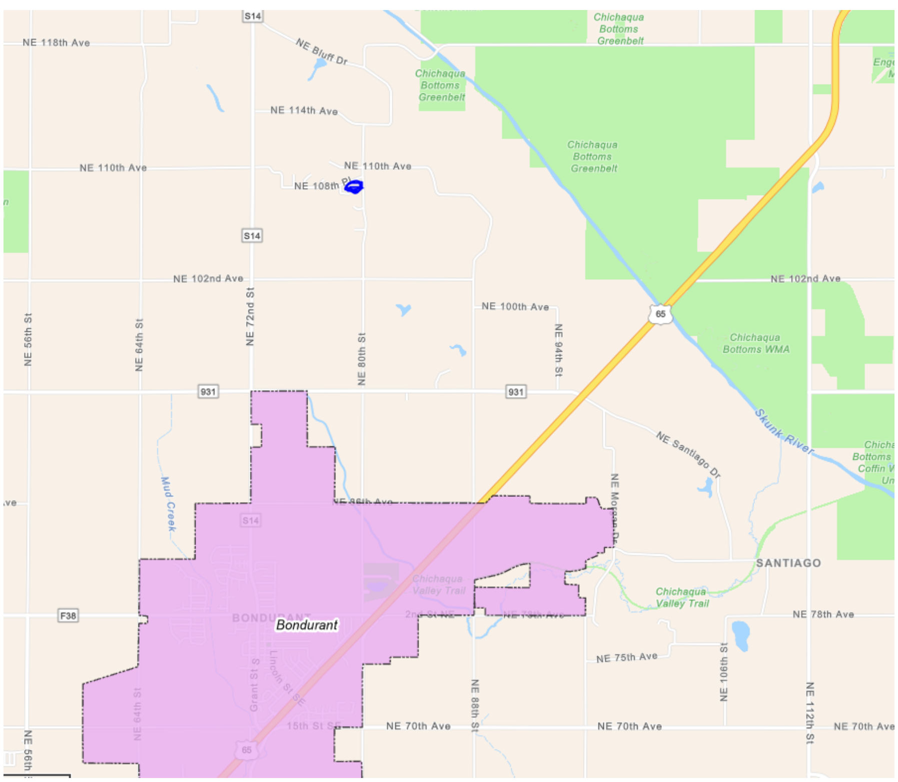
BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.h.
For Meeting of 8/1/2022
Resolution

TITLE: - Resolution approving the Friedrickson Plat of Survey in unincorporated Polk County within 2 miles of Bondurant's city limits

CONTACT PERSON:
Maggie Murray, Planning & Community Development Director

BRIEF HISTORY & ANALYSIS: The City is in receipt of a plat of survey request located in unincorporated Polk County within 2 miles of Bondurant's city limits. Since this property falls within 2 miles of Bondurant's city limits, it's subject to review by Bondurant's Planning & Zoning Commission and City Council per Section 180.02 of the Subdivision Code. The area called out in blue below is the plat of survey area. This plat of survey sits approximately 1.75 miles north of Bondurant's city limits along NE 80th Street/Pleasant Street NE.



Leo & Sarah Friedrickson own this plat of survey land. This plat of survey was prepared by Associated Engineering Company of Iowa. The purpose of this plat of survey is to create a 0.95-acre parcel from the existing Parcel 230/00590-201-000 to combine this 0.95 acres with Parcel 230/00080-001-000. As part of the recording process, Polk County will require a Lot Tie Agreement be established.

Polk County has zoning jurisdiction on this land - meaning that a permitted use review is conducted by Polk County and not the City of Bondurant.

The City of Bondurant's 2012 Future Land Use Map did not include this current Friedrickson Plat of Survey area, while the draft 2022 Future Land Use Map guides for Rural Residential on this Friedrickson Plat of Survey land. The description of the Comprehensive Plan's Rural Residential use is as follows: *the Rural Residential land use category is designed for single-family residential lots with minimum 1-acre lots. This land use category can include cluster subdivisions as well as for larger-scale developments.* The plat of survey proposed is consistent with this Rural Residential Description.

City Engineering, Public Works, and the Emergency Services Departments have been notified of this plat of survey request. City Engineering has been asked to review existing roadway right-of-way widths to determine if they are sufficient for if this street area were to ever be annexed in the future. If any Code comments are received, they will be relayed to the owner and plat of survey preparer. This has been notified as part of the attached City Council resolution.

FUNDING SOURCE: N/A

STAFF RECOMMENDATION: The Planning & Zoning Commission will consider the Friedrickson Plat of Survey during their meeting on July 28, 2022. This City Council agenda statement will be updated after the Commission's review.

Staff recommends approval of the attached resolution.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 220801-156
2. Plat of Survey

CITY OF BONDURANT
RESOLUTION NUMBER 220801-156

RESOLUTION APPROVING THE FRIEDRICKSON PLAT OF SURVEY IN UNINCORPORATED POLK COUNTY (PARCELS 2022-1139 AND 2022-1140)

WHEREAS, Associated Engineering Company of Iowa, submitted the Friedrickson Plat of Survey described as follows; AND

<u>LEGAL DESCRIPTION – PARCEL 2022-1139</u>
PART OF LOT 1 IN ROLLING WOODS, AN OFFICIAL PLAT, RECORDED IN BOOK 11509, PAGE 380, AT THE POLK COUNTY RECORDER, POLK COUNTY, IOWA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE NORTH 89°47’19” WEST ALONG THE SOUTH LINE OF SAID LOT 1, A DISTANCE OF 251.37 FEET; THENCE NORTH 60°47’58” WEST, A DISTANCE OF 258.71 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTH 00°20’33” WEST ALONG THE WEST LINE OF SAID LOT 1, A DISTANCE OF 99.39 FEET; THENCE SOUTH 89°50’45” EAST, A DISTANCE OF 476.02 FEET; THENCE SOUTH 00°27’04” EAST, A DISTANCE OF 225.26 FEET TO THE POINT OF BEGINNING. CONTAINING 2.14 ACRES, MORE OR LESS, AND SUBJECT OT ANY OTHER EASEMENTS OR RESTRICTIONS OF RECORD.

<u>LEGAL DESCRIPTION – PARCEL 2022-1140</u>
PART OF LOT 1 IN ROLLING WOODS, AN OFFICIAL PLAT, RECORDED IN BOOK 11509, PAGE 280, AT THE POLK COUNTY RECORDER, POLK COUNTY, IOWA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 1; THENCE SOUTH 89°49’42” EAST ALONG THE NORTH LOT LINE OF SAID LOT 1, A DISTANCE OF 225.14 FEET TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 00°16’26” EAST, A DISTANCE OF 184.73 FEET; THENCE NORTH 89°50’45” WEST, A DISTANCE OF 224.92 FEET; THENCE NORTH 00°20’33” WEST, A DISTANCE OF 184.80 FEET TO THE POINT OF BEGINNING. CONTAINING 0.95 ACRES, MORE OR LESS, AND SUBJECT TO ANY OTHER EASEMENTS OR RESTRICTIONS OF RECORD.

WHEREAS, the owners are Leo & Sarah Friedrickson; AND

WHEREAS, the Friedrickson Plat of Survey is situated outside of Bondurant’s city limits in unincorporated Polk County but falls within 2 miles of Bondurant’s city limits and thus requires City of Bondurant review prior to recording.

NOW, THEREFORE, BE IT RESOLVED, that the Planning and Zoning Commission recommends City Council approval of the Friedrickson Plat of Survey, subject to the following Code clarification items:

1. That if any code clarification comments are received by City Engineering, Public Works, or Emergency Services, that the plat of survey shall be updated accordingly.
2. That the plat of survey application fee shall be paid prior to City Council's consideration.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 28th day of July 2022.

By: ___________________________________

Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____

Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
McKenzie				
Peffer				
Sillanpaa				

INDEX LEGEND

LOCATION:	10760 NE 80TH STREET BONDURANT, IOWA 50035 LOT 1, ROLLING WOODS
REQUESTOR:	LEO FRIEDRICKSON
PROPRIETOR:	LEO FRIEDRICKSON 10790 NE 80TH ST, BONDURANT, IA 50035
SURVEYOR:	GREGORY L ROSS, IA PLS NO. 13286
COMPANY:	ASSOCIATED ENGINEERING COMPANY OF IOWA 1830 SE PRINCETON DR. SUITE M GRIMES, IA 50111
RETURN TO:	ASSOCIATED ENGINEERING COMPANY OF IOWA 1830 SE PRINCETON DR. SUITE M GRIMES, IA 50111

AREA ABOVE FOR RECORDATION ONLY

PLAT OF SURVEY

LEGAL DESCRIPTION - PARCEL 2022-1139

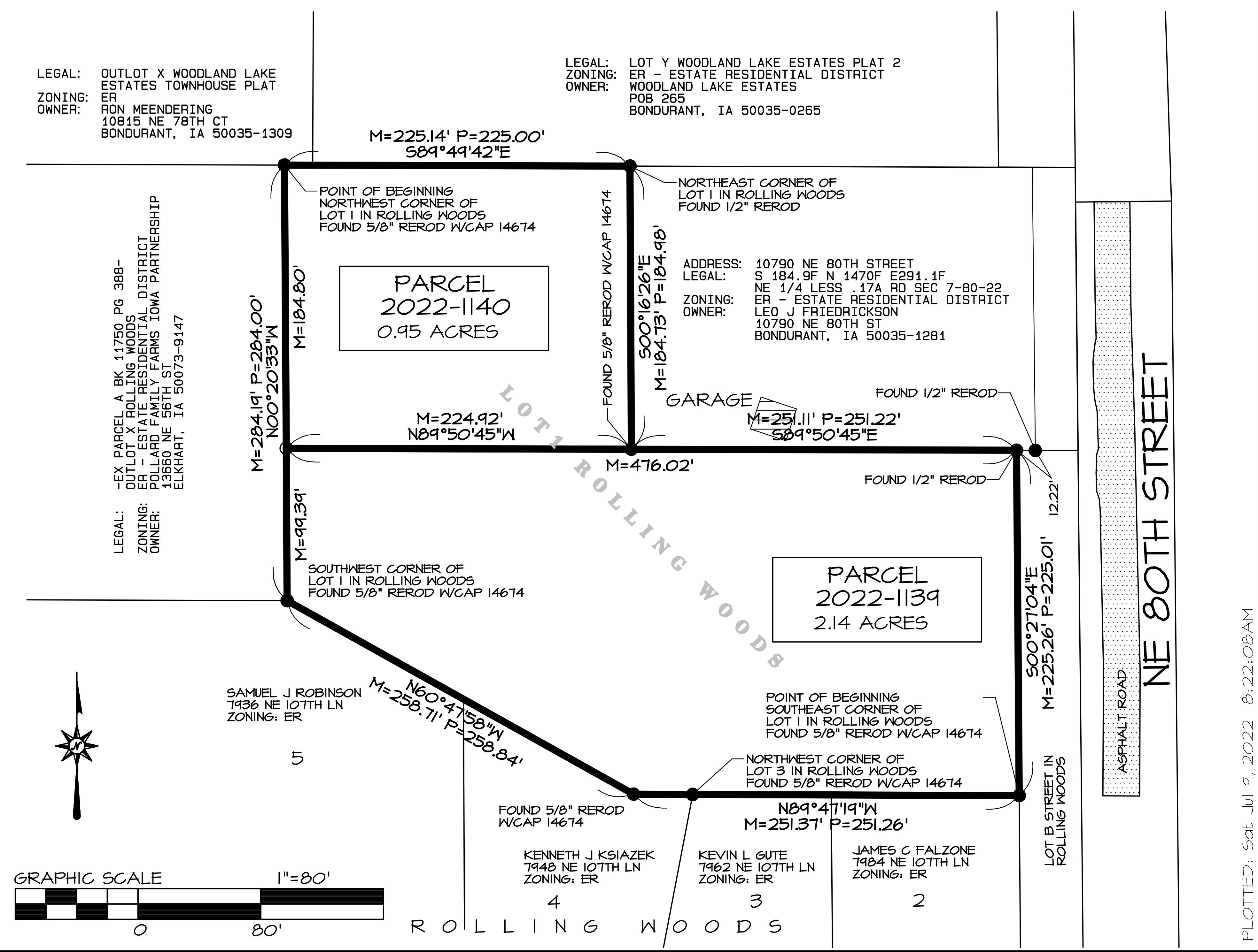
Part of Lot 1 in ROLLING WOODS, an Official Plat, recorded in Book 11509, Page 380, at the Polk County Recorder, Polk County, Iowa, being more particularly described as follows;

Beginning at the Southeast Corner of said Lot 1; thence North 89°47'19" West along the South Line of said Lot 1, a distance of 251.37 feet; thence North 60°47'58" West, a distance of 258.71 feet to the Southwest Corner of said Lot 1; thence North 00°20'33" West along the West Line of said Lot 1, a distance of 99.39 feet; thence South 89°50'45" East, a distance of 476.02 feet; thence South 00°27'04" East, a distance of 225.26 feet to the Point of Beginning. Containing 2.14 ACRES, more or less, and subject to any other easements or restrictions of record.

LEGAL DESCRIPTION - PARCEL 2022-1140

Part of Lot 1 in ROLLING WOODS, an Official Plat, recorded in Book 11509, Page 380, at the Polk County Recorder, Polk County, Iowa, being more particularly described as follows;

Beginning the Northwest Corner of said Lot 1; thence South 89°49'42" East along the North Lot Line of said Lot 1, a distance of 225.14 feet to the Northeast Corner of said Lot 1; thence South 00°16'26" East, a distance of 184.73 feet; thence North 89°50'45" West, a distance of 224.92 feet; thence North 00°20'33" West, a distance of 184.80 feet to the Point of Beginning. Containing 0.95 ACRES, more or less, and subject to any other easements or restrictions of record.



ASSOCIATED ENGINEERING COMPANY OF IOWA
1830 SE Princeton Dr. Ste M Grimes, IA 50111
Phone: (515) 255-3156 Fax: (515) 255-3157

●	SURVEY MARKER FOUND
○	SET 1/2" IR W/ ORANGE CAP #13286
⊠	CUT "X"
▲	SECTION CORNER
WYC	WITH YELLOW CAP
IP	IRON PIPE
IR	IRON ROD
M=	AS MEASURED DISTANCE
P=	AS RECORDED
C=	AS COMPUTED

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED BY ME AND THE RELATED SURVEY WORK WAS PERFORMED UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

LICENSE RENEWAL DATE: DEC 31 2023 PAGES COVERED BY THIS SEAL: THIS PAGE ONLY

SIGNED: ______________________ DATE: ______________
GREGORY L. ROSS P.L.S. 13286

PROFESSIONAL LAND SURVEYOR GREGORY L. ROSS L.S.#13286 IOWA

PROJECT #: 211310

FIELD WORK COMPLETED ON: X

Bondurant
Life Connecting

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.i.
For Meeting of 8/1/2022
Resolution

TITLE: - Resolution approving Pay Request No. 12 to Absolute Infrastructure for the Northeast Storm Sewer Public Infrastructure Project in the amount of $1,252.80

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS:

FUNDING SOURCE:

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 220801-159
2. Pay Request No. 12

CITY OF BONDURANT
RESOLUTION NO. 220801-159

RESOLUTION APPROVING PAY REQUEST NO. 12 TO ABSOLUTE INFRASTRUCTURE FOR THE NORTHEAST STORM SEWER PUBLIC IINFRASTUCTURE PROJECT IN THE AMOUNT OF $1,252.80

WHEREAS, the Northeast Storm Sewer Public Infrastructure Project Pay Request No. 12 was submitted on July 28, 2022; AND

WHEREAS, the pay request no. 12 is for the Northeast Storm Sewer Public Infrastructure Project; AND

WHERAS, Engineers from Veenstra & Kimm and City Staff have reviewed the change order for accuracy; AND

WHEREAS, the amount for Pay Request No. 12 is $1,252.80.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Pay Request No. 12 for Absolute Infrastructure in the amount of $1,252.80 is hereby approved.

Passed this 1st day of August 2022,

By: ____
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____
Shelby Hagan, City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Driscoll				
Sillanpaa				
McKenzie				
Peffer				

AIA Type Document
Application and Certification for Payment

TO (OWNER):
City of Bondurant
200 2nd St. NE
Bondurant, IA 50035

FROM (CONTRACTOR): Absolute Infrastructure
PO BOX 148
SLATER, IA 50244

PROJECT: NE Storm Sewer Bondurant
Bondurant, IA 50035

VIA (ARCHITECT):

APPLICATION NO: 12
PERIOD TO: 6/30/2022

ARCHITECT'S PROJECT NO: NE Storm Sewer Bondurant

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

CONTRACT FOR:

CONTRACT DATE: 11/2/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	$	760,937.50
2. Net Change by Change Orders	$	36,977.04
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	797,914.54
4. TOTAL COMPLETED AND STORED TO DATE	$	773,330.48

5. RETAINAGE:
a. 5.00 % of Completed Work $ 38,666.64
b. 0.00 % of Stored Material $ 0.00
Total retainage (Line 5a + 5b) .... $ 38,666.64

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) .... $ 734,663.84

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .... $ 733,411.04

8. CURRENT PAYMENT DUE .... $ 1,252.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 63,250.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	36,977.04	0.00
Total approved this Month	0.00	0.00
TOTALS	36,977.04	0.00
NET CHANGES by Change Order	36,977.04	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Absolute Infrastructure
PO BOX 148 SLATER, IA 50244

By: Erica Thompson Date: 07/05/22
Erica Thompson / Controller

State of: Iowa
County of: Story
Subscribed and Sworn to before me this 5TH Day of July 2022
Notary Public: Olivia Finn
My Commission Expires : 4.12.2024

OLIVIA FINN
Commission Number 831336
My Commission Expires
April 12, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 1252.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

~~ARCHITECT:~~

By: Greg Roth Date: 7/27/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document

Application and Certification for Payment

TO (OWNER):
City of Bondurant
200 2nd St. NE
Bondurant, IA 50035

PROJECT: NE Storm Sewer Bondurant
Bondurant, IA 50035

APPLICATION NO: 12

PERIOD TO: 6/30/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Absolute Infrastructure
PO BOX 148
SLATER, IA 50244

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: NE Storm Sewer Bondu

CONTRACT FOR:

CONTRACT DATE: 11/2/2020

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
1	2.01 - Clearing and Grubbing	1.000	26,214.0000	26,214.00	1.000	26,214.00	.000	0.00	0.00	26,214.00	100.00	.00
1	2.02 - Topsoil Strip Salvage and Respread	1,635.000	43.0000	70,305.00	1,635.000	70,305.00	.000	0.00	0.00	70,305.00	100.00	.00
1	2.03 - Class 10 Excavation	343.000	44.0000	15,092.00	343.000	15,092.00	.000	0.00	0.00	15,092.00	100.00	.00
1	2.04 - Subgrade Preparation	796.000	8.0000	6,368.00	796.000	6,368.00	.000	0.00	0.00	6,368.00	100.00	.00
1	2.05 - Modified Subbase	796.000	16.0000	12,736.00	796.000	12,736.00	.000	0.00	0.00	12,736.00	100.00	.00
1	2.06 - Compaction Testing	1.000	1,526.0000	1,526.00	1.000	1,526.00	.000	0.00	0.00	1,526.00	100.00	.00
1	4.01 - Storm Sewer Trenched RCP 18"	22.700	101.5000	2,304.05	22.700	2,304.05	.000	0.00	0.00	2,304.05	100.00	.00
1	4.02 - Storm Sewer Trenched RCP 30"	260.000	90.0000	23,400.00	260.000	23,400.00	.000	0.00	0.00	23,400.00	100.00	.00
1	4.03 - Storm Sewer Trenched RCP 48"	1,453.400	166.0000	241,264.40	1,453.400	241,264.40	.000	0.00	0.00	241,264.40	100.00	.00
1	4.04 - Removal of Storm Sewer	50.000	24.0000	1,200.00	50.000	1,200.00	.000	0.00	0.00	1,200.00	100.00	.00
1	4.05 - Removal of Culvert	220.000	35.0000	7,700.00	220.000	7,700.00	.000	0.00	0.00	7,700.00	100.00	.00
1	4.06 - Pipe Culvert CMP 18"	24.000	81.5000	1,956.00	24.000	1,956.00	.000	0.00	0.00	1,956.00	100.00	.00
1	4.07 - Pipe Apron RCP 48"	1.000	6,126.0000	6,126.00	1.000	6,126.00	.000	0.00	0.00	6,126.00	100.00	.00
1	5.01 - Water Main Relocation #1	1.000	7,145.0000	7,145.00	2.000	14,290.00	.000	0.00	0.00	14,290.00	200.00	-7,145.00
1	6.01 - Manhole SW 401 72"	4.000	8,060.0000	32,240.00	4.000	32,240.00	.000	0.00	0.00	32,240.00	100.00	.00
1	6.02 - Manhole SW 401 84"	3.000	10,352.0000	31,056.00	3.000	31,056.00	.000	0.00	0.00	31,056.00	100.00	.00
1	6.03 - Intake SW 513	1.000	5,998.0000	5,998.00	1.000	5,998.00	.000	0.00	0.00	5,998.00	100.00	.00
1	6.04 - Inlet Structure	1.000	12,514.0000	12,514.00	1.000	12,514.00	.000	0.00	0.00	12,514.00	100.00	.00
1	6.05 - Manhole Adjustment Minor	1.000	2,135.0000	2,135.00	1.000	2,135.00	.000	0.00	0.00	2,135.00	100.00	.00
1	6.06 - Remove Manhole	1.000	1,896.0000	1,896.00	1.000	1,896.00	.000	0.00	0.00	1,896.00	100.00	.00

AIA Type Document

Application and Certification for Payment

TO (OWNER):
City of Bondurant
200 2nd St. NE
Bondurant, IA 50035

PROJECT: NE Storm Sewer Bondurant
Bondurant, IA 50035

APPLICATION NO: 12

PERIOD TO: 6/30/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Absolute Infrastructure
PO BOX 148
SLATER, IA 50244

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: NE Storm Sewer Bondu

CONTRACT FOR:

CONTRACT DATE: 11/2/2020

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
1	6.07 - Remove Intake	1.000	1,273.0000	1,273.00	1.000	1,273.00	.000	0.00	0.00	1,273.00	100.00	.00
1	7.01 - Pavement PCC 8"	633.000	63.0000	39,879.00	443.000	27,909.00	.000	0.00	0.00	27,909.00	69.98	11,970.00
1	7.02 - Pavement Samples and Testing	1.000	1,526.0000	1,526.00	1.000	1,526.00	.000	0.00	0.00	1,526.00	100.00	.00
1	7.03 - Pavement Removal	633.000	25.0000	15,825.00	673.000	16,825.00	.000	0.00	0.00	16,825.00	106.32	-1,000.00
1	7.04 - Removal of Sidewalk/Trail	355.000	19.0000	6,745.00	355.000	6,745.00	.000	0.00	0.00	6,745.00	100.00	.00
1	7.05 - Trail PCC	284.000	70.0000	19,880.00	284.000	19,880.00	.000	0.00	0.00	19,880.00	100.00	.00
1	7.06 - Sidewalk PCC	71.000	70.0000	4,970.00	71.000	4,970.00	.000	0.00	0.00	4,970.00	100.00	.00
1	7.07 - Detectable Warnings	40.000	58.0000	2,320.00	40.000	2,320.00	.000	0.00	0.00	2,320.00	100.00	.00
1	7.08 - Driveway Granular 6"	25.000	31.0000	775.00	25.000	775.00	.000	0.00	0.00	775.00	100.00	.00
1	8.01 - Temporary Traffic Control	1.000	5,534.0000	5,534.00	1.000	5,534.00	.000	0.00	0.00	5,534.00	100.00	.00
1	9.01 - Hydraulic Seeding, Seeding, Fert & Mulch	3.000	3,204.0000	9,612.00	1.500	4,806.00	.010	32.04	0.00	4,838.04	50.33	4,773.96
1	9.02 - Sod	215.000	75.7500	16,286.25	198.000	14,998.50	.000	0.00	0.00	14,998.50	92.09	1,287.75
1	9.03 - Plants w/ Warranty River Birch	10.000	291.0000	2,910.00	10.000	2,910.00	.000	0.00	0.00	2,910.00	100.00	.00
1	9.04 - SWPPP Preparation	1.000	582.0000	582.00	1.000	582.00	.000	0.00	0.00	582.00	100.00	.00
1	9.05 - SWPPP Management	1.000	2,621.0000	2,621.00	.900	2,358.90	.000	0.00	0.00	2,358.90	90.00	262.10
1	9.06 - Filter Sock 9"	2,500.000	2.7500	6,875.00	416.000	1,144.00	.000	0.00	0.00	1,144.00	16.64	5,731.00
1	9.07 - Filter Socks Removal	2,500.000	.2500	625.00	117.000	29.25	.000	0.00	0.00	29.25	4.68	595.75
1	9.08 - Temporary RECP Type 2	670.000	3.0000	2,010.00	479.100	1,437.30	248.900	746.70	0.00	2,184.00	108.66	-174.00
1	9.09 - Flow Transitions	320.000	22.5000	7,200.00	.000	0.00	24.000	540.00	0.00	540.00	7.50	6,660.00
1	9.10 - Wood Privacy Fence	101.000	71.0000	7,171.00	101.000	7,171.00	.000	0.00	0.00	7,171.00	100.00	.00

AIA Type Document

Application and Certification for Payment

TO (OWNER):
City of Bondurant
200 2nd St. NE
Bondurant, IA 50035

PROJECT: NE Storm Sewer Bondurant
Bondurant, IA 50035

APPLICATION NO: 12

PERIOD TO: 6/30/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Absolute Infrastructure
PO BOX 148
SLATER, IA 50244

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: NE Storm Sewer Bondu

CONTRACT FOR:

CONTRACT DATE: 11/2/2020

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
1	9.11 - Parcel Accomodations, Easement 6	1.000	10,668.0000	10,668.00	1.000	10,668.00	.000	0.00	0.00	10,668.00	100.00	.00
1	9.12 - Parcel Accomodations, Easement 12	1.000	9,251.0000	9,251.00	1.000	9,251.00	.000	0.00	0.00	9,251.00	100.00	.00
1	9.13 - Parcel Accomodations, Easement 13	1.000	11,011.5000	11,011.50	1.000	11,011.50	.000	0.00	0.00	11,011.50	100.00	.00
1	9.13 - Parcel Accomodations, Easement 13	1.000	3,250.5000	3,250.50	1.000	3,250.50	.000	0.00	0.00	3,250.50	100.00	.00
1	9.14 - Parcel Accomodations, Easement 14	1.000	10,874.0000	10,874.00	1.000	10,874.00	.000	0.00	0.00	10,874.00	100.00	.00
1	9.14 - Parcel Accomodations, Easement 14	1.000	3,517.0000	3,517.00	1.000	3,517.00	.000	0.00	0.00	3,517.00	100.00	.00
1	11.01 - Construction Survey	1.000	6,990.0000	6,990.00	1.000	6,990.00	.000	0.00	0.00	6,990.00	100.00	.00
1	11.02 - Mobilization	1.000	39,480.8000	39,480.80	1.000	39,480.80	.000	0.00	0.00	39,480.80	100.00	.00
1	11.03 - Concrete Washout	1.000	2,100.0000	2,100.00	1.000	2,100.00	.000	0.00	0.00	2,100.00	100.00	.00
1	CO1 Extra Clearing & Grubbing	1.000	6,678.0000	6,678.00	1.000	6,678.00	.000	0.00	0.00	6,678.00	100.00	.00
1	CO2 Added No Mow/Low Grown Seeding	.500	3,245.0000	1,622.50	.000	0.00	.000	0.00	0.00	0.00	.00	1,622.50
1	CO3 Added Message Board on Grant Closure	12.000	194.7700	2,337.24	12.000	2,337.24	.000	0.00	0.00	2,337.24	100.00	.00
1	CO4 Added 4' Chain Link Gate	1.000	2,104.3000	2,104.30	1.000	2,104.30	.000	0.00	0.00	2,104.30	100.00	.00
1	CO5 Added Extra Depth to Paving	190.000	101.5000	19,285.00	190.000	19,285.00	.000	0.00	0.00	19,285.00	100.00	.00
1	CO6 Added White Pine Evergreen Trees	10.000	495.0000	4,950.00	10.000	4,950.00	.000	0.00	0.00	4,950.00	100.00	.00
	REPORT TOTALS			$797,914.54		$772,011.74		$1,318.74	$.00	$773,330.48		$24,584.06

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 7.a.
For Meeting of 8/1/2022
Ordinance

TITLE: - (First Reading) Ordinance amending Chapter 47 of the Bondurant Code of Ordinances related to Parks regulations and establishing Dog Park Regulations

CONTACT PERSON:
Nicole Van Houten, Communication & Event Specialist

BRIEF HISTORY & ANALYSIS: The Parks and Recreation Board reviewed Dog Park rules and regulations from eight metro communities and one dog park from out of state. Staff research has unveiled 29 rational rules and regulations. Chapter 47 of the Bondurant City Code outlines Park Regulations that will need to align with the dog park operations.

The rules and regulations will be placed on a sign that all park users will have to agree to before entering the park. There will not be a registration process or park fee to use the Bondurant Dog Park.

The Park Side development included the development of the Park Side Pond, which is now a public fishing area. Ordinance Code 47.10 should be amended to include the new public fishing area.

FUNDING SOURCE: N/A

STAFF RECOMMENDATION: The Parks and Recreation Board has reviewed and recommends approval fo the ordinance. Approve one or more readings of the ordinance on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. ORDINANCE NO. 220705-209

CITY OF BONDURANT
ORDINANCE NO. 220801-XXX

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BONDURANT, IOWA, BY AMENDING CHAPTER 47, PARK REGULATIONS

BE IT ENACTED by the City Council of the City of Bondurant, Polk County, Iowa:

<u>Section 1.</u> **SECTION AMENDED.** Chapter 47, Section 47.10, of the City's Code is hereby amended to add the following language:

47.10 PUBLIC FISHING AREAS.
Public fishing include Lake Petocka, West Wolf Creek Pond, North Eagle Park Pond, and *Park Side Pond*.

Chapter 47, Section 47.11, of the City's Code is hereby amended to add the following language:

47.11 DOG PARK REGULATIONS.

1. No dogs with known history of aggression, fighting, or biting. Dogs showing aggression must be removed immediately.
2. Children under the age of 10 are not allowed within the facility and those ages 10 to 15 must be accompanied by a person age 16 or older.
3. Only 2 dogs per handler.
4. Handlers must pick up and dispose of their dog's waste.
5. To maintain control, always carry a leash within the facility, one leash per dog and never leave dog unattended.
6. Dogs should be leashed before entering and prior to leaving the park.
7. Dog handlers must be 16 years old or older.
8. No pinch / prong / spiked collars.
9. Dogs must be over four months old and not be in heat.
10. No digging, and owners are responsible and liable for any damage caused by their dogs.
11. Sick dogs (i.e. Kennel Cough, etc.) should not be brought to the Dog Park.
12. Gates must be kept closed at all times.
13. Small Dog Area - Dogs must be under 15" at shoulder and/or dogs under 20 lbs.
14. No food, beverages, or glass inside the fenced area of the dog park. Small training treats are allowed.
15. Use of the facility is at the owner's/handler's own risk.
16. Dogs must be licensed through appropriate authority (city or county).
17. Dogs must display rabies tags, be current on all vaccinations, and be healthy.
18. The off-leash dog area is for dogs and their handlers. No other use is permitted (including skateboard, bicycles, scooters and rollerblades).
19. Violators will be subject to removal from park and suspension of park privileges.

Section 3. **REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4. **SEVERABILITY.** If any section, provisions, sentence, clause, phrase or part of this ordinance shall be adjudicated, invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any provision, section, subsection, sentence clause, phrase or part thereof not adjudged invalid or unconstitutional.

Section 5. **EFFECTIVE DATE.** This ordinance shall be in full force and effect following its passage, adoption and publication as required by law.

CITY OF BONDURANT, POLK COUNTY, IOWA

____

DOUG ELROD, MAYOR

ATTEST:

____

SHELBY HAGAN, CITY CLERK

(SEAL)

FIRST CONSIDERATION:
SECOND CONSIDERATION:
THIRD CONSIDERATION:

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 7.b.
For Meeting of 8/1/2022
Resolution

TITLE: - Discussion and possible consideration of resolution approving Economic Development Incentive Program & Policy

CONTACT PERSON:
Marketa Oliver, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: Staff have been working continually to identify any gaps in the City's financial policies. Over the past few years, the Council has adopted the Internal Audit Function, Strategic Evaluation, and Internal Controls Policy, a Bad Debt Policy, and Investment Policy, and a Procurement Policy. Attached is a draft Economic Development Incentive Program & Policy which codifies current practices. Adopting the police is helpful to guide staff in pursuing economic development projects and also provides the development community with an idea of types and levels of incentives the City will consider.

FUNDING SOURCE:

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 220801-158
2. Economic Development Program Policy

CITY OF BONDURANT
RESOLUTION NO. 220801-158

RESOLUTION APPROVING THE CITY'S ECONOMIC DEVELOPMENT AND INCENTIVE POLICY

WHEREAS, it is the policy of the City of Bondurant to invest public funds in economic development efforts a manner that mitigates risk and leverages financial impact; AND

WHEREAS, the City wishes to adopt a policy to guide staff in economic development efforts and to promote transparency with for the economic development community.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the City of Bondurant Economic Development Incentive Program and Policy, is hereby approved as presented.

Passed this 1st day of August 2022,

By: ______________________________
Doug Elrod, Mayor

ATTEST: I, Craig Marshman, Interim City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

____
Shelby Hagan, City Clerk

Council Action	Ayes	Nays	Abstain	Absent
Cox				
Driscoll				
Mackenzie				
Peffer				
Sillanpaa				

Economic Development Incentive Program & Policy

The City of Bondurant considers using public funds to help incentivize private economic development investments in commercial and industrial projects with the intent to strengthen the community's economic viability and sustainability. Examples include but are not limited to a (non-residential) structured tax abatement, building supporting infrastructure, and tax rebates. The City's Economic Development Incentive Program & Policy's goal is to diversify the tax base, create jobs, and promote business retention and/or expansion. This policy should be used as a guide to mitigate risk in determining the City's participation in a particular project or program and while creating development agreements.

Economic Development Incentive Program & Policy provides the context for policies, programs, and capital investments that governments undertake to attract and retain business and residents, increase employment, promote private investment, and influence the type and location of development within a community. Development potentially increases demands on existing transportation and utility infrastructure as well as on schools, parks, and public safety facilities and services. Therefore, successful economic development strategies require coordinated long-term capital planning to ensure that the necessary infrastructure is in place to support development.

Tax incremental financing (TIF) can be an important tool for the City of Bondurant to attract economic development projects, create jobs, foster infrastructure investment, and/or redevelop blighted areas. TIF is a technique for funding a qualifying capital project, the certified site process, its related infrastructure, or maintenance of the project from a stream of revenue generated within the geographic area defined as a TIF district, which is based on an underlying Urban Renewal District. (Iowa law allows cities to establish urban renewal areas to finance public improvements or incent development. An Urban Renewal District can be based on blight or economic development.) TIF relies on incremental property taxes generated in a specific area. Once an area is legally designated as a TIF district, the base valuation amount of the property values is "frozen." Improvements to properties within the boundaries of the TIF district will then result in increases to this base of the increment which is captured through additional taxes and expended solely within the TIF district. This increment can serve as a source of revenue to pay debt service, upfront development costs for additional improvements, or for individual projects on a pay-as-you-go basis. It can also be used to provide tax rebates.

The following are the steps included in general for Bondurant's Economic Development Program & Policy, but should not be considered exhaustive:

1. **Align Bondurant's Goals and Objectives**: Both the Capital Improvement Plan (CIP) and economic development strategies should be consistent with the City's overall goals and objectives and the community's priorities. Goals and measurable objectives create a context and accountability for the use of economic development incentives. Common goals used in economic development include: expansion of tax base, job creation, development of targeted economic sectors, business retention and/or recruitment blight mitigation, improving economically distressed neighborhoods, housing stock creation, and environmental/infrastructure improvements.
2. **Evaluate Potential Impacts and Benefits:** The City Administrator and staff should be engaged in capital planning and economic development policies and the attendant decision-making process from the outset, well before commitments are made. Proposed investments should be evaluated using tools such as cost/benefit and debt affordability analysis. These analyses should be incorporated into capital plan development and updated on a regular basis.
3. **Coordinate Economic Development Strategies with other Initiatives and Government Entities**: Economic development and capital planning strategies should be integrated into the organization's master plan, comprehensive plan, and long-term financial plan to ensure consistency with other efforts. It should also include significant collaboration between departments and/or governing boards/commissions within the jurisdiction and between other jurisdictions in the region.
4. **Optimize the Time Element of Capital Planning:** Bondurant should coordinate the timing of economic development initiatives with related capital infrastructure projects. Whenever possible, the capital plan should cover a period of time long enough to include the infrastructure necessary to support economic development plans, recognizing that most capital plans span a five to ten-year period.
5. **Estimate the Impact of Development on Existing Assets and Ongoing Maintenance:** New development will put additional burden on existing assets and will cause those assets to deteriorate faster. Hence, the City's staff should

estimate the impact on these assets as part of a development proposal and build them into their capital planning and on-going maintenance spending.

6. **Identify Appropriate Opportunities for Developers to Fund Capital Assets:** In some cases, the City of Bondurant may be able to work with private developers to fund or provide public and/or private infrastructure such as roadways, storm water, water or sewer, or other improvements, as part of an economic development project/agreement. Mechanisms should be put in place to monitor and ensure that developer obligations are addressed and consistent with the overall development plan. An economic development agreement or program should clearly define the types of incentives the City is using for a particular situation and any limitations (e.g., maximum dollar amounts, time limits, type of project that is eligible), as well as the obligations of the other parties to the agreement.

7. **Identify Opportunities for Leveraging Outside Funds:** The City of Bondurant will pursue opportunities to leverage outside funds to achieve economic development goals. Outside funding sources may include state, federal, foundation, or private sector funds. City staff will maintain awareness of funding sources and programs that assist in the funding or city priorities.

8. **Cultivate and Maintain Partnerships:** The City of Bondurant will identify, cultivate, and expand partnerships with organizations and individuals beneficial to achieving city economic development goals.

9. **Evaluation Process**: A clearly defined evaluation process should be outlined in an economic development policy for the purposes of consistency and transparency. Evaluation activities and factors typically include:
    1. Eligible projects where TIF can and cannot be used.
    2. Creating a TIF district and/or evaluation criteria.
    3. Processes for considering, reviewing, and implementing a potential TIF agreement.
    4. Conduct feasibility studies, including an evaluation to determine whether development or redevelopment could take place within an acceptable timeframe, without economic assistance from the City of Bondurant (e.g., but for the TIF assistance, the development would not be possible).
    5. Debt limitations.
    6. Taxpayer concentration, tax appeal history, and overlapping taxing jurisdictions contribution and commitment to pledged revenues.

7. Property tax increments assessed value (AV) annual growth limits, for example, look at past and future AV growth trends and collection performance and delinquency rates.
8. The long-term economic benefit to the local economy for the term of the TIF, the fiscal impacts to the affected jurisdictions and overlapping tax entities (e.g., school districts), and the economic cost of TIF incentives. Use various forms of analysis, including sensitivity analysis.
9. Maintenance plan for the TIF district's projects, incorporating ongoing costs and future capital costs, and considering the revenue sources available to help cover those costs. If a third party or private-sector partner such as a developer is to maintain the TIF district, provide a maintenance plan that incorporates those components. Document any risk sharing between Bondurant and the third party or private sector partner in a development agreement that clearly states each party's responsibilities. For example, the agreement should identify who is responsible for the following:
    a. Project upkeep.
    b. Who backs up project revenue if increments are insufficient. (There are inherent risks any time the government's credit is used as a backup pledge.)
    c. Ongoing maintenance responsibilities.
    d. Maintaining designated reserves, if required.
    e. Project reporting and monitoring.
    f. Adherence with state and local laws.
10. Periodically review of TIF and TIF district to determine if the TIF is functioning as intended. This periodic review should include measures of actual performance, as compared to projected performance. Measurements could include items such as actual versus projected tax base, jobs created, and the potential impact of shifting economic development from non-TIF district to TIF district.

The City of Bondurant’s program consists of economic development planning work, effectively completing the due diligence process on a property. This work included identifying ownership and easements or other property restrictions, creating utility maps and providing contact information, conducting environmental, historical, and architectural studies, delineating and/or mitigating wetlands, performing endangered species reviews, and developing cost estimates for site work essential for probable development. This process is used to entice development. Once an interested party is engaged, a development agreement is negotiated. The funding source used is Tax

Increment Financing to mitigate risk to the City for building improvements and infrastructure needed for the site. The Economic Development Incentive Program & Policy gives parameters to work with when crafting a development agreement, however since each project is unique, it is broad enough to allow decision makers flexibility. Each development project is considered on a case-by-case basis.

Negotiations limit the City's risk exposure by including a minimum tax assessment to cover debt service payments, considering taxable valuation impacts, and restricting the length of any tax abatement offered. Generally, the City requires a five-to-seven-year return on investment.

Measurables are taxable valuation growth and levy rate.

The City has the Bondurant Strategic Continuous Operational Redesign and Evaluation (SCORE) process for evaluating programs. It is a proprietary system that allows staff to be transparent and consistent in evaluating how the Bondurant Economic Development Incentive Program & Policy as well as other programs such as the Economic Development Launch Program, are meeting the community's goals. (The Economic Development Launch Program incorporates the philosophy of removing barriers to development, which can easily be replicated. The City's financial policy mitigating risk and outlining return on investment parameters can also be easily replicated based on an individual community's goals. By effectively conducting the due diligence for a strategically located property in advance and empowering staff with negotiation goals, the City removes the barriers for development and accelerates the development timeline for the property. This process can be done for any property and the City has done this successfully for multiple properties. Having property and financial information compiled as well as budgeting strategically for site project costs, has also enhanced the development community's confidence in the City to be able to match aggressive development timelines. Finally, the due diligence work that is done on properties enables City staff to pursue economic development leads more quickly and thoroughly and respond to inquiries immediately.)

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 8.a.
For Meeting of 8/1/2022
Discussion Item

TITLE: DEI Committee

CONTACT PERSON:
Marketa Oliver, City Administrator
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS: The purpose of this discussion item is to touch base on the work of the City's Diversity, Equity, and Inclusion (DEI) Committee. Co-chairs of the committee have suggested the following possible subgroups/workgroups:

- Education and Training: This could be thinking about both internal committee training and staff/council training, but also community event training opportunities.
- City Ordinance Codes: This might be a small group, but maybe they could look at what we have in our code, suggest improvements to make things more equitable, research what other cities are doing or changing, etc.
- Welcome and Events: Assess Bondurant's overall city events, welcoming messaging, etc. and suggest changes to make it more DEI focus, welcoming of all, etc. and are the events the City sponsors accessible, welcoming, highlighting and sharing our diverse community, etc.)
- Community Needs: Is Bondurant meeting the needs of citizens, maybe help conduct a survey then analyze the results, and make recommendations on areas for improvement, etc.

FUNDING SOURCE: There may be recommendations that require funding and sources would be identified at that time.

STAFF RECOMMENDATION: This is a discussion item.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 8.b.
For Meeting of 8/1/2022
Discussion Item

TITLE: Updated Vision/Mission/Values information

CONTACT PERSON:
Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: Attached is the revised draft from the facilitator based on discussion at the most recent council meeting for review and discussion.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: This is a discussion item.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. 20220711 Vision Mission Values

Bondurant City Council

Compact for Excellence (Draft)
In order to do our best work and treat each other with care and respect, the Bondurant City Council agrees to:

- Care about what we do and be actively engaged in council business
- Communicate clearly and transparently about priorities, needs, ideas, opinions, motivations
- Respect, listen, and ask questions to the experts in the room
- Cultivate diverse ideas
- Assume best intentions – we all want what's best for Bondurant
- Find compromise and walk out together, even when we disagree
- Express gratitude and find joy in the work

Vision Statement (Drafts)
Seemed like the major themes were: inclusivity/neighborly, hometown feel, and growth/opportunities, which I have tried to reflect in each statement.

1. Bondurant aspires to be a welcoming community where individuals, families, and businesses thrive.
2. Bondurant strives to be a community that all individuals, families, and businesses love to call home.
3. Bondurant strives to be the community of choice for individuals, families, and businesses to call home.
4. Bondurant aspires to be the hometown for individuals, families, and businesses to grow and thrive.
5. Bondurant will be a community where all feel welcome to live, work, play, and thrive.

Mission Statement (Drafts)
Major themes seemed to be city services, including recreation, opportunities for citizens to be involved in their community, and partnerships with businesses and other groups to help the city grow.

1. The City of Bondurant provides quality services, vibrant and diverse recreational activities, and opportunities for citizens and community partners to safely live, work, and participate in the growth of their hometown.
2. The City of Bondurant collaborates with citizens and community partners to deliver exemplary public services, recreation, and other projects by engaging in data-driven decision-making and proactive planning.
3. The City of Bondurant engages in data-based decision-making to ensure citizens are provided high-quality services, exceptional recreation opportunities, and a business-friendly environment, all in a safe, welcoming hometown.

Values
The following values are what seemed to be most often mentioned.

1. Integrity
    a. Trust
    b. Accountable
    c. Clear and honest
    d. Transparency
    e. Responsible – financial stewardship

2. Collaboration
    a. All in this together
    b. Easy to work with
    c. Teamwork
3. Inclusive
    a. Fair
    b. Open Minded

Personally, I think you can organize the values like this:

What’s best for Bondurant?

- Did our process and decision have **integrity?**
- Was our process and decision **inclusive?**
- Did our process and decision make it easier to **collaborate** with us?