



**City Council Meeting**  
**Monday, February 28, 2022 at 5:15 pm**

**LOCATION OF MEETING:**

City Hall Council Chambers, 627 N. Adams Street, Carroll, Iowa 51401

**NOTICE**

The meeting will be made available telephonically for those individuals who wish to attend remotely. The public will be able to hear and participate in the Council meeting by calling:

United States: 1 (312) 626-6799

Then when prompted, enter the following **Access Code:** 959 8347 1673#

Individuals may start calling in at 5:00 PM for the meeting.

Individuals may also join the meeting from your computer, tablet or smartphone by using the following link:

<https://zoom.us/j/95983471673>

Similar to a regular City Council meeting, participants will be invited to provide feedback at various points during the meeting. Participants are requested to keep their mics muted until invited by the Mayor or Council to provide feedback. Participants calling in can unmute and mute their phone by dialing \*6. Participants using a computer, tablet or smartphone can unmute and mute themselves by clicking on the mute/unmute button in the bottom left corner of the zoom program. Participants who unmute themselves outside of feedback periods may be muted by the City and/or removed from the meeting.

The public can watch the meeting live from the City's YouTube channel by going to: <https://www.youtube.com/CityofCarrollIowa> and on CAAT6. To ensure you can access the meeting when we go live we suggest that you subscribe to the City's YouTube channel. The YouTube meeting is a view only option and you will not be able to participate in the meeting via YouTube.

# AGENDA

## 1. Pledge of Allegiance

## 2. Roll Call

## 3. Consent Agenda

### a. Approval of Minutes of the February 14, 2022 Meeting

### b. Approval of Bills and Claims

### c. Licenses and Permits:

- Renewal of Class "B" Beer Permit with Sunday Sales - *Godfathers Pizza*
- Renewal of Class "E" Liquor License and Class "B" Wine Permit and Class "C" Beer Permit with Sunday Sales - *Casey's General Store #3082*
- Renewal of Class "C" Beer Permit and Class "B" Native Wine Permit with Sunday Sales - *Kimmes Carroll Country Store #15*

### d. Report of Bid Opening - Small Utility Tractor - Parks Department

### e. Report of Bid Opening - 72" Front Mount Mower - Golf Department

### f. SprintCom LLC Water Tower Equipment Modifications

- Resolution to Approve the Third Amendment to the Water Tower Attachment Option and Lease Agreement with SprintCom LLC

### g. Applications for Tax Abatement under the Carroll Urban Revitalization Plan

- Resolution to Approve Tax Abatement
- Resolution to Deny Tax Abatement

## 4. Oral Requests and Communications from the Audience

Members of the public wishing to address the Council for items not on the agenda are asked to approach the podium and wait to be recognized. After recognition, the person shall state their name and address for the record. Statement or questions are limited to five (5) minutes.

## 5. Ordinances

### a. Ordinance Amending Provisions Pertaining to Voting Precincts - 2nd Reading

## 6. Resolutions

### a. Carroll Recreation Center Building Improvement Project - 2021

- Option A - Approve Base Bid Only (No West Side Fitness Room Renovations)
- Option B - Approve Base Bid and Add Alternate 1 (Full Project)
- Option C - Reject all bids
- Option D - Reject all bids and authorize RDG to begin work for an additional \$28,000 in construction plan design fee for the "base-bid" project as outline in the February 24, 2022 staff memo
- Option E - Reject all bids and authorize RDG to begin work for an additional

\$76,000 in construction plan design fee for the “base-bid” and “Add-Alternate” project as outline in the February 24, 2022 staff memo

**b. FY 2022/2023 Maximum Property Tax Dollars**

- Public Hearing
- Resolution Approving the FY 2022/2023 Maximum Property Tax Dollars

**c. Not to Exceed \$2,650,000 General Obligation Capital Loan Notes (Street Improvements)**

- Resolution fixing date for a meeting on the proposition to authorize a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder

**d. U.S. 30 Sanitary Sewer Extension - 2022**

- Public Hearing on Proposed Plans, Specifications, Form of Contract and Estimated Cost
- Consideration of Adoption of Plans, Specifications, Form of Contract and Estimated Cost

**e. Graham Park Drainage Ditch #77 Improvements**

- Public Hearing on Plans, Specifications, Form of Contract and Estimated Cost
- Consideration of Adoption of Plans, Specifications, Form of Contract and Estimated Cost

**7. Reports**

**a. FY 2022/2023 Budget - Set Public Hearing Date**

**b. Discussion Item: Rezac Annexation Request**

**8. Committee Reports (Informational Only)**

**9. Comments from the Mayor**

**10. Comments from the City Council**

**11. Comments from the City Manager**

**12. Adjourn**

March/April Meetings:

- \* Board of Adjustment - March 7, 2022 - City Hall - 627 N Adams St
- \* Planning and Zoning Commission - March 9, 2022 - City Hall - 627 N Adams St
- \* City Council - March 14, 2022 - City Hall - 627 N Adams St
- \* Airport Commission - March 14, 2022 - Airport Terminal Building - 21177 Quail Ave
- \* Library Board of Trustees - March 21, 2022 - Carroll Public Library - 118 E 5th St
- \* City Council - March 28, 2022 - City Hall - 627 N Adams St
- \* Board of Adjustment - April 4, 2022 - City Hall - 627 N Adams St
- \* City Council - April 11, 2022 - City Hall - 627 N Adams St
- \* Airport Commission - April 11, 2022 - Airport Terminal Building - 21177 Quail Ave
- \* Planning and Zoning Commission - April 13, 2022 - City Hall - 627 N Adams St
- \* Library Board of Trustees - April 18, 2022 - Carroll Public Library - 118 E 5th St
- \* City Council - April 25, 2022 - City Hall - 627 N Adams St

**[www.cityofcarroll.com](http://www.cityofcarroll.com)**

*The City of Carroll will make every attempt to accommodate the needs of persons with disabilities, please notify us at least three business days in advance when possible at 712-792-1000, should special accommodations be required.*

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| Agenda published on 02/24/2022 at 4:08 PM



COUNCIL MEETING

FEBRUARY 14, 2022

(Please note these are draft minutes and may be amended by Council before final approval.)

The meeting was held in-person, telephonically or via Zoom web conferencing for those individuals who wished to attend remotely. The public was able to hear and participate in the Council meeting by calling into a publicly posted phone number.

The Carroll City Council met in regular session on this date at 5:15 p.m. in the Council Chambers, City Hall, 627 N Adams Street. Council Members present: Kyle Bauer, Misty Boes, Tom Bordenaro, LaVern Dirx, JJ Schreck, and Carolyn Siemann. Absent: None. Mayor Mark Beardmore presided and City Attorney Dave Bruner was in attendance.

\* \* \* \* \*

The Pledge of Allegiance was led by the City Council. No Council action taken.

\* \* \* \* \*

It was moved by Dirx, seconded by Schreck, to approve the following items on the consent agenda: a) minutes of the January 24, January 31, February 2 and February 7, 2022 Council meetings, as written; b) bills and claims in the amount of \$886,474.15; c) Renewal of Class “C” Beer Permit with Class “B” Wine Permit and Sunday Sales – *Dollar General Store #2756*, Renewal of Class “E” Liquor License with Class “B” Wine Permit and Class “C” Beer Permit and Sunday Sales – *Wal-Mart Super Center #1787*, and New Class “C” Liquor License (8 month) with Outdoor Service and Sunday Sales – *Golf Services, LLC*; d) appointment of Richard Boes to the Planning and Zoning Commission to fill an open position for a term to expire December 31, 2025; and e) the appointments of Jason Gray and Colby Baumhover to begin duties as members of the Carroll Volunteer Fire Department. On roll call, all present voted aye. Absent: None. Motion carried.

\* \* \* \* \*

There were no oral requests or communication from the audience.

\* \* \* \* \*

Mayor Beardmore read a proclamation proclaiming February 4, 2022 as World Cancer Day in Carroll, Iowa and urged every member of the community to put forth their expressions of gratitude and applauded the past, present and future cancer patients and the health care workers who serve them. No Council action taken.

\* \* \* \* \*

It was moved by Dirx, seconded by Boes, to approve Resolution No. 22-02, City-County Amended Precinct Agreement for the 2021 Redistricting Process. On roll call, all present voted aye. Absent: None. Motion carried.

Council Member Dirx introduced an ordinance to amend provisions pertaining to Voting Precinct 1. It was moved by Dirx, seconded by Bauer, to approve the first reading of said ordinance. On roll call, all present voted aye. Absent: None. Motion carried.

\* \* \* \* \*

At 5:23 p.m. Mayor Beardmore opened a public hearing on the vacation of three plats of survey owned by Leona M. Drees Farm, LLC in the NE1/4 of Section 12, Township 84 North, Range 35 West 5<sup>th</sup> P.M, Carroll County, Iowa. Mayor Beardmore closed said hearing at 5:26 p.m.

It was moved by Boes, seconded by Bauer, to approve Resolution 22-03, Vacation of Three Plats of Survey owned by Leona M. Drees Farm, LLC in the NE1/4 of Section 12, Township 84 North, Range 35 West 5<sup>th</sup> P.M, Carroll County, Iowa. On roll call, all present voted aye. Absent: None. Motion carried.

\* \* \* \* \*

It was moved by Siemann, seconded by Boes, to approve Resolution 22-04, Committing Funds for Construction and Assuring Operation and Maintenance of the Twelfth Street Reconstruction Project. On roll call, all present voted aye. Absent: None. Motion carried.

\* \* \* \* \*

Council received the report of bid opening for the Carroll Recreation Center Building Improvement Project – 2021. Vicki Gach, Randy Toft, Mary Bruner, Ann Fitzpatrick, Al Short, Ryan Gallegos, Jeff Scharfenkamp, Jean Guy, Renee Brincks, Kim Tiefenthaler, Adam Schweers, and Jeff Cayler addressed Council on this issue.

It was moved by Siemann, seconded by Dirx, to approve a resolution to award a construction contract to Badding Construction for the base bid and alternate 1 in the amount of \$7,935,000.00. On roll call, ayes: Boes, Dirx and Siemann; nays: Bauer, Bordenaro and Schreck. Absent: None. Motion failed.

\* \* \* \* \*

Council recessed at 7:12 p.m. Council reconvened at 7:30 p.m.

\* \* \* \* \*

Council discussed the pre-levy resolution process for the proposed FY 2023 debt issuance. No Council action taken.

\* \* \* \* \*

It was moved by Bordenaro, seconded Bauer, to rebid HVAC, locker rooms, wet classroom and corridor renovations for the Carroll Recreation Center Improvement Project – 2021. Al Short and Renee Brincks addressed Council on this issue. On roll call, ayes: Bauer, Bordenaro and Schreck; nays: Boes, Dirkx and Siemann. Absent: None. Motion failed.

It was moved by Siemann, seconded by Dirkx, to approve a resolution to award a construction contract to Badding Construction for the base bid and alternate 1 and to value engineer the project to find cost savings. On roll call, ayes: Boes, Dirkx and Siemann; nays: Bauer, Bordenaro and Schreck. Absent: None. Motion failed.

\* \* \* \* \*

It was moved by Dirkx, seconded by Schreck, to set Monday, February 28, 2022, as the date for a public hearing for the proposed property tax levy of \$5,655,712 for a tax rate of \$10.74226. Renee Brincks addressed Council on this issue. On roll call, all present voted aye. Absent: None. Motion carried.

\* \* \* \* \*

It was moved by Bauer, seconded by Dirkx, to waive Purchasing Policy No. 0501 and approve the purchase of a Heavy Duty Truck with body and plow equipment from O'Halloran International at their quoted net price of \$168,647.25 plus additional surcharges that may apply. On roll call, all present voted aye. Absent: None. Motion carried.

\* \* \* \* \*

It was moved by Bauer, seconded by Bordenaro, to accept the bid from Western Iowa Tree Service for the removal of a total of 50 trees in the Golf Course and Parks at their bid price of \$24,750.00, and to accept the bid from Eddy's Limbs for the removal of 17 trees in the Cemetery at their bid price of \$18,400.00. On roll call, all present voted aye. Absent: None. Motion carried.

\* \* \* \* \*

It was moved by Schreck, seconded by Dirkx, to accept the bid from Van Wall Equipment for the purchase of a 60" front mount mower with cab and blower for the Cemetery at their bid price of \$24,910.76. On roll call, all present voted aye. Absent: None. Motion carried.

\* \* \* \* \*

It was moved by Bauer, seconded by Dirkx, to waive Purchasing Policy No. 0501 and approve the purchase of two Espresso Upright Series Bikes from Nova Fitness Equipment at the

quoted purchase price of \$12,632.48. On roll call, all present voted aye. Absent: None. Motion carried.

\* \* \* \* \*

It was moved by Bauer, seconded by Bordenaro, to adjourn at 8:36 p.m. On roll call, all present voted aye. Absent: None. Motion carried.

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Mark E. Beardmore, Mayor

ATTEST:

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Laura A. Schaefer, City Clerk

		=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====							
PAID ITEMS DATES	:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU	2/24/2022						
PARTIALLY ITEMS DATES:	:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU	2/24/2022						
UNPAID ITEMS DATES	:		2/11/2022 THRU 2/24/2022	2/11/2022 THRU	2/24/2022						
VENDOR	----	VENDOR NAME	-----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----	BALANCE	---
01-001704		ACCO		WATER TESTING CHEMICALS	144.45	0.00	000000	0/00/00		144.45	
				** TOTALS **	144.45	0.00				144.45	
01-012650		ALLIANT ENERGY-IES UTILIT		GAS BILLS	14,057.14	14,057.14-	123353	2/15/22		0.00	
				** TOTALS **	14,057.14	14,057.14-				0.00	
01-002370		ARNOLD MOTOR SUPPLY		OIL FILTER	2.89	0.00	000000	0/00/00		2.89	
01-002370		ARNOLD MOTOR SUPPLY		VEHICLE REPAIRS	334.99	0.00	000000	0/00/00		334.99	
01-002370		ARNOLD MOTOR SUPPLY		SUPPLIES	16.99	0.00	000000	0/00/00		16.99	
01-002370		ARNOLD MOTOR SUPPLY		AIR FILTERS	16.99	0.00	000000	0/00/00		16.99	
01-002370		ARNOLD MOTOR SUPPLY		OIL AND FILTERS	89.18	0.00	000000	0/00/00		89.18	
01-002370		ARNOLD MOTOR SUPPLY		GLASS TREATMENT	2.99	0.00	000000	0/00/00		2.99	
				** TOTALS **	464.03	0.00				464.03	
01-003050		AXON ENTERPRISE INC.		TASER BATTERY PACK	190.50	0.00	000000	0/00/00		190.50	
				** TOTALS **	190.50	0.00				190.50	
01-003515		BOMGAARS		SUPPLIES	17.97	17.97-	123370	2/16/22		0.00	
01-003515		BOMGAARS		GFCI/CONNECTORS	31.33	0.00	000000	0/00/00		31.33	
01-003515		BOMGAARS		PROPANE	5.69	0.00	000000	0/00/00		5.69	
01-003515		BOMGAARS		TORDON AND SPRAYER SUPPLIES	122.94	0.00	000000	0/00/00		122.94	
01-003515		BOMGAARS		TRAILER HITCH	88.98	0.00	000000	0/00/00		88.98	
01-003515		BOMGAARS		OIL	10.47	0.00	000000	0/00/00		10.47	
01-003515		BOMGAARS		SPRAYER TANK	96.99	0.00	000000	0/00/00		96.99	
01-003515		BOMGAARS		SUPPLIES	6.99	0.00	000000	0/00/00		6.99	
01-003515		BOMGAARS		SUPPLIES	209.89	0.00	000000	0/00/00		209.89	
				** TOTALS **	591.25	17.97-				573.28	
01-003690		BROWN SUPPLY CO INC		#33 PLOW GUARD	248.30	0.00	000000	0/00/00		248.30	
				** TOTALS **	248.30	0.00				248.30	
01-003693		BRUNER & BRUNER		GENERAL WORK/NUISANCE	391.50	0.00	000000	0/00/00		391.50	
01-003693		BRUNER & BRUNER		POLICE/MAGISTRATE	648.00	0.00	000000	0/00/00		648.00	
01-003693		BRUNER & BRUNER		PARKS/RECREATION	256.50	0.00	000000	0/00/00		256.50	
01-003693		BRUNER & BRUNER		PLANNING AND ZONING	67.50	0.00	000000	0/00/00		67.50	
				** TOTALS **	1,363.50	0.00				1,363.50	
01-004138		CAPITAL SANITARY SUPPLY		SUPPLIES	7.00	0.00	000000	0/00/00		7.00	
01-004138		CAPITAL SANITARY SUPPLY		CLEANING SUPPLIES	253.73	0.00	000000	0/00/00		253.73	
01-004138		CAPITAL SANITARY SUPPLY		SUPPLIES	27.00	0.00	000000	0/00/00		27.00	
01-004138		CAPITAL SANITARY SUPPLY		SUPPLIES	89.00	0.00	000000	0/00/00		89.00	
01-004138		CAPITAL SANITARY SUPPLY		CLEANER	85.80	0.00	000000	0/00/00		85.80	
				** TOTALS **	462.53	0.00				462.53	

		=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====			
PAID ITEMS DATES :		2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU	2/24/2022		
PARTIALLY ITEMS DATES :		2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU	2/24/2022		
UNPAID ITEMS DATES :		2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU	2/24/2022		
VENDOR	---- VENDOR NAME ----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025028	CAROL SCHOEPPNER	SECRETARY CONTRACT	350.00	350.00-	123375	2/16/22	0.00
		** TOTALS **	350.00	350.00-			0.00
01-004132	CARROLL AVIATION INC.	CONTRACT	6,800.00	6,800.00-	123371	2/16/22	0.00
		** TOTALS **	6,800.00	6,800.00-			0.00
01-004146	CARROLL CONTROL SYSTEMS	HEATERS PARK MAINT. BLDG	3,550.00	0.00	000000	0/00/00	3,550.00
01-004146	CARROLL CONTROL SYSTEMS	HOT WATER BOILER REPAIRS	1,135.06	0.00	000000	0/00/00	1,135.06
		** TOTALS **	4,685.06	0.00			4,685.06
01-004200	CARROLL LUMBER	PICNIC TABLE REPAIRS	148.00	0.00	000000	0/00/00	148.00
01-004200	CARROLL LUMBER	REPAIR PARTS	3.00	0.00	000000	0/00/00	3.00
01-004200	CARROLL LUMBER	PARK SIGN REPAIRS	17.40	0.00	000000	0/00/00	17.40
		** TOTALS **	168.40	0.00			168.40
01-002977	CARROLL REFUSE SERVICE	DECEMBER GARBAGE	57.00	57.00-	123367	2/16/22	0.00
01-002977	CARROLL REFUSE SERVICE	JANUARY GARBAGE	57.00	57.00-	123367	2/16/22	0.00
		** TOTALS **	114.00	114.00-			0.00
01-003269	CAYLER CONSULTING LLC	SERGEANT TESTING	510.00	0.00	000000	0/00/00	510.00
		** TOTALS **	510.00	0.00			510.00
01-004325	CENTRAL IOWA DISTRIBUTING	OPERATING SUPPLIES	474.50	0.00	000000	0/00/00	474.50
		** TOTALS **	474.50	0.00			474.50
01-002998	CENTURYLINK	BACKUP PHONE SERVICE	66.81	66.81-	123368	2/16/22	0.00
01-002998	CENTURYLINK	BACKUP PHONE LINE	154.75	154.75-	123369	2/16/22	0.00
		** TOTALS **	221.56	221.56-			0.00
01-001393	CHAMPION FORD INC.	BATTERY	246.45	0.00	000000	0/00/00	246.45
01-001393	CHAMPION FORD INC.	BATTERY REPAIRS	235.00	0.00	000000	0/00/00	235.00
		** TOTALS **	481.45	0.00			481.45
01-002867	CINTAS FIRST AID & SAFETY	SUPPLIES	36.41	0.00	000000	0/00/00	36.41
01-002867	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	58.37	0.00	000000	0/00/00	58.37
01-002867	CINTAS FIRST AID & SAFETY	RUBBER GLOVES	68.51	0.00	000000	0/00/00	68.51
		** TOTALS **	163.29	0.00			163.29
01-004525	CITY OF CARROLL	DOWNTOWN RESTROOM WATER	33.21	33.21-	123400	2/24/22	0.00
		** TOTALS **	33.21	33.21-			0.00
01-004835	COMMERCIAL SAVINGS BANK	FEB WATER ACH CHARGES	123.84	123.84-	000000	2/18/22	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	13,278.74	13,278.74-	001243	2/24/22	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	14,873.58	14,873.58-	001243	2/24/22	0.00

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====			
PAID ITEMS DATES	: 2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022		
PARTIALLY ITEMS DATES:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022		
UNPAID ITEMS DATES	:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022		
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,651.92	4,651.92-	001243	2/24/22	0.00
		** TOTALS **	32,928.08	32,928.08-			0.00
01-003451	COMMUNICATION INNOVATORS	COUNCIL CHAMBERS AUDIO	1,375.00	0.00	000000	0/00/00	1,375.00
		** TOTALS **	1,375.00	0.00			1,375.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER WITH SPEAKERS	1,317.00	0.00	000000	0/00/00	1,317.00
01-002071	COMPUTER REPAIR & SERVICE	COMPUTER ISSUES	212.50	0.00	000000	0/00/00	212.50
01-002071	COMPUTER REPAIR & SERVICE	EMAIL AND COMPUTER ISSUES	172.50	0.00	000000	0/00/00	172.50
		** TOTALS **	1,702.00	0.00			1,702.00
01-001539	CONFLUENCE	STREETSCAPE PHASE 11	2,915.00	0.00	000000	0/00/00	2,915.00
		** TOTALS **	2,915.00	0.00			2,915.00
01-001595	COUNSEL OFFICE & DOCUMENT	COPIER CONTRACT	87.48	0.00	000000	0/00/00	87.48
		** TOTALS **	87.48	0.00			87.48
01-006150	DPC INDUSTRIES INC	WATER TREATMENT SUPPLIES	6,996.00	0.00	000000	0/00/00	6,996.00
		** TOTALS **	6,996.00	0.00			6,996.00
01-006275	DREES OIL CO. INC.	PROPANE	280.97	280.97-	123372	2/16/22	0.00
01-006275	DREES OIL CO. INC.	PROPANE	159.91	159.91-	123372	2/16/22	0.00
		** TOTALS **	440.88	440.88-			0.00
01-000782	DWYER INSTRUMENTS	OPERATING SUPPLIES	230.34	0.00	000000	0/00/00	230.34
		** TOTALS **	230.34	0.00			230.34
01-006810	ECOWATER SYSTEMS	COOLER RENT/WATER	122.46	122.46-	123373	2/16/22	0.00
		** TOTALS **	122.46	122.46-			0.00
01-008035	FARNER-BOCKEN CO.	SUPPLIES	600.37	0.00	000000	0/00/00	600.37
		** TOTALS **	600.37	0.00			600.37
01-003403	FAST LANE AUTO CARE	CAR WASH SUPPLIES	149.39	0.00	000000	0/00/00	149.39
		** TOTALS **	149.39	0.00			149.39
01-008050	FASTENAL COMPANY	HELMET LINERS	28.25	0.00	000000	0/00/00	28.25
01-008050	FASTENAL COMPANY	MARKING PAINT	33.28	0.00	000000	0/00/00	33.28
		** TOTALS **	61.53	0.00			61.53
01-000013	FIRE/POLICE RETIREMENT SY	MFPRSI CONTRIBUTIONS	13,878.98	13,878.98-	001244	2/24/22	0.00
		** TOTALS **	13,878.98	13,878.98-			0.00
01-003848	FIRST IMPRESSION	FEB. MALL RESTROOM CLEANING	300.00	0.00	000000	0/00/00	300.00

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====		
PAID ITEMS DATES	: 2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	
PARTIALLY ITEMS DATES:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	
UNPAID ITEMS DATES	:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT	----BALANCE---
		** TOTALS **	300.00	0.00		300.00
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	319.00	0.00	000000 0/00/00	319.00
		** TOTALS **	319.00	0.00		319.00
01-008863	FRANK DUNN CO.	COLD PATCH	525.00	0.00	000000 0/00/00	525.00
		** TOTALS **	525.00	0.00		525.00
01-009535	GENERAL RENTAL	CHAINSAW BLADES	57.00	0.00	000000 0/00/00	57.00
01-009535	GENERAL RENTAL	CHAINSAW BLADES	40.00	0.00	000000 0/00/00	40.00
01-009535	GENERAL RENTAL	PROPANE	340.00	0.00	000000 0/00/00	340.00
		** TOTALS **	437.00	0.00		437.00
01-010156	GRAPHIC EDGE LLC	FACE MASKS	119.94	0.00	000000 0/00/00	119.94
		** TOTALS **	119.94	0.00		119.94
01-010680	HAWKINS WATER TREATMENT	SUPPLIES RETURNED	14.07-	0.00	000000 0/00/00	14.07-
01-010680	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	853.82	0.00	000000 0/00/00	853.82
		** TOTALS **	839.75	0.00		839.75
01-012552	INDUSTRIAL BEARING SUPP.	REPAIR PARTS	58.91	0.00	000000 0/00/00	58.91
01-012552	INDUSTRIAL BEARING SUPP.	BEARINGS	15.74	0.00	000000 0/00/00	15.74
		** TOTALS **	74.65	0.00		74.65
01-012678	IOWA PRISON INDUSTRIES	OPERATING SUPPLIES	175.23	0.00	000000 0/00/00	175.23
		** TOTALS **	175.23	0.00		175.23
01-012685	IOWA SMALL ENGINE CENTER	SUPPLIES	149.95	0.00	000000 0/00/00	149.95
01-012685	IOWA SMALL ENGINE CENTER	SAW BLADE & BLADE SHARPENING	40.23	0.00	000000 0/00/00	40.23
01-012685	IOWA SMALL ENGINE CENTER	CHAIN SAW BLADES	56.57	0.00	000000 0/00/00	56.57
		** TOTALS **	246.75	0.00		246.75
01-012706	IPERS	IPERS CONTRIBUTIONS	19,392.39	19,392.39-	001245 2/24/22	0.00
01-012706	IPERS	IPERS CONTRIBUTIONS	59.01	59.01-	001245 2/24/22	0.00
		** TOTALS **	19,451.40	19,451.40-		0.00
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	960.00	0.00	000000 0/00/00	960.00
		** TOTALS **	960.00	0.00		960.00
01-013917	JEO CONSULTING GROUP INC.	2022 STREET RESTORATION	2,500.00	0.00	000000 0/00/00	2,500.00
01-013917	JEO CONSULTING GROUP INC.	SANITARY SEWER EXTENSION	2,225.00	0.00	000000 0/00/00	2,225.00
		** TOTALS **	4,725.00	0.00		4,725.00
01-003243	JET'S OUTDOOR POWER AND S	GOLF CARTS SERVICED	3,350.00	0.00	000000 0/00/00	3,350.00



=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====		
PAID ITEMS DATES	: 2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	
PARTIALLY ITEMS DATES:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	
UNPAID ITEMS DATES	:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK# CHECK DT	----BALANCE---
		** TOTALS **	3,350.00	0.00		3,350.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	10.78	10.78-	123360 2/15/22	0.00
01-025020	JOHN DEERE FINANCIAL	REPAIR PARTS	555.70	555.70-	123360 2/15/22	0.00
		** TOTALS **	566.48	566.48-		0.00
01-003768	KRIS ENGINEERING INC	SNOW REMOVAL BLADES	5,471.94	0.00	000000 0/00/00	5,471.94
		** TOTALS **	5,471.94	0.00		5,471.94
01-003022	LAVERN DIRKX	NW IA LEAGUE OF CITIES MTG	30.42	0.00	000000 0/00/00	30.42
		** TOTALS **	30.42	0.00		30.42
01-003481	MARCO TECHNOLOGIES LLC	COPIER CONTRACT	149.25	0.00	000000 0/00/00	149.25
		** TOTALS **	149.25	0.00		149.25
01-017133	MASTERCARD	MAIL CHIMP & ZOOM FOR COUNCIL	25.99	25.99-	123354 2/15/22	0.00
01-017133	MASTERCARD	SUPPLIES	582.22	582.22-	123355 2/15/22	0.00
01-017133	MASTERCARD	CONFERENCE EXPENSES	1,346.82	1,346.82-	123356 2/15/22	0.00
01-017133	MASTERCARD	ADS/PROMOTIONS/SUPPLIES	303.14	303.14-	123357 2/15/22	0.00
01-017133	MASTERCARD	BACKGROUND CHECK STEINKAMP	51.50	51.50-	123378 2/17/22	0.00
		** TOTALS **	2,309.67	2,309.67-		0.00
01-003461	MERCHANT SERVICES	CC PROCESSING	1,481.24	1,481.24-	000000 2/18/22	0.00
		** TOTALS **	1,481.24	1,481.24-		0.00
01-017585	MIDWEST WHOLESALE	FORM BOARDS	81.61	0.00	000000 0/00/00	81.61
		** TOTALS **	81.61	0.00		81.61
01-003253	MISTY BOES	NW IA LEAGUE MEETING	30.42	0.00	000000 0/00/00	30.42
		** TOTALS **	30.42	0.00		30.42
01-001803	MUNICIPAL MANAGEMENT CORP	LEAK DETECTION SURVEY	3,200.00	0.00	000000 0/00/00	3,200.00
		** TOTALS **	3,200.00	0.00		3,200.00
01-018408	NAPA AUTO PARTS	GRINDING WHEEL	19.99	0.00	000000 0/00/00	19.99
		** TOTALS **	19.99	0.00		19.99
01-018610	NELSON WOOD WORK & UPHOLS	CYBEX EQUIPMENT SEAT REPAIRS	320.00	0.00	000000 0/00/00	320.00
		** TOTALS **	320.00	0.00		320.00
01-003263	NETBANX	REC JAN EFT PROCESSING FEES	77.40	77.40-	000000 2/18/22	0.00
		** TOTALS **	77.40	77.40-		0.00
01-003846	NOAH J. KRUSE	SNOW REMOVAL NUISANCE	110.00	0.00	000000 0/00/00	110.00

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=====PAYMENT DATES=====
PAID ITEMS DATES : 2/11/2022 THRU 2/24/2022
PARTIALLY ITEMS DATES: 2/11/2022 THRU 2/24/2022
UNPAID ITEMS DATES :

=====ITEM DATES=====
2/11/2022 THRU 2/24/2022
2/11/2022 THRU 2/24/2022
2/11/2022 THRU 2/24/2022

=====POSTING DATES=====
2/11/2022 THRU 2/24/2022
2/11/2022 THRU 2/24/2022
2/11/2022 THRU 2/24/2022
  
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VENDOR	VENDOR NAME	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	BALANCE
		** TOTALS **	110.00	0.00			110.00
01-019124	NORTH CENTRAL LABORATORIE	LAB SUPPLIES	701.25	0.00	000000	0/00/00	701.25
		** TOTALS **	701.25	0.00			701.25
01-019135	NOVA FITNESS EQUIPMENT	FITNESS EQUIPMENT REPAIRS	47.04	0.00	000000	0/00/00	47.04
		** TOTALS **	47.04	0.00			47.04
01-020203	OFFICE STOP	SUPPLIES	2.00	0.00	000000	0/00/00	2.00
01-020203	OFFICE STOP	COPY PAPER & SUPPLIES	139.41	0.00	000000	0/00/00	139.41
		** TOTALS **	141.41	0.00			141.41
01-020326	OPTIONS INK	BUSINESS CARDS	73.00	0.00	000000	0/00/00	73.00
		** TOTALS **	73.00	0.00			73.00
01-021050	P & H WHOLESALE INC.	MAIN POOL VALVE	449.37	0.00	000000	0/00/00	449.37
01-021050	P & H WHOLESALE INC.	FLUSH VALVES	311.51	0.00	000000	0/00/00	311.51
		** TOTALS **	760.88	0.00			760.88
01-000169	PERRY JOHNSON	JAN MILEAGE - INSPECTIONS	11.12	0.00	000000	0/00/00	11.12
		** TOTALS **	11.12	0.00			11.12
01-021860	PRESTO-X-COMPANY	PEST CONTROL 627 N ADAMS ST	85.00	0.00	000000	0/00/00	85.00
		** TOTALS **	85.00	0.00			85.00
01-003730	QUADIENNT INC.	POSTAGE METER RENTAL	111.00	0.00	000000	0/00/00	111.00
		** TOTALS **	111.00	0.00			111.00
01-001136	R & R SEPTIC SERVICE INC	SEPTIC FILTER	45.00	45.00-	123399	2/24/22	0.00
		** TOTALS **	45.00	45.00-			0.00
01-009870	RACCOON VALLEY ELECTRIC C	JANUARY ELECTRIC SERVICE	1,609.19	1,609.19-	123374	2/16/22	0.00
		** TOTALS **	1,609.19	1,609.19-			0.00
01-003137	RDG PLANNING & DESIGN	REC CENTER BLDG IMPROVEMENTS	14,512.96	0.00	000000	0/00/00	14,512.96
		** TOTALS **	14,512.96	0.00			14,512.96
01-023815	REGION XII COG	HOUSING GRANT #14	18,385.00	18,385.00-	123358	2/15/22	0.00
01-023815	REGION XII COG	HOUSING GRANT #13	15,485.00	15,485.00-	123359	2/15/22	0.00
		** TOTALS **	33,870.00	33,870.00-			0.00
01-003871	SHANNON NEUMANN	SOCCER REFUND	40.00	0.00	000000	0/00/00	40.00
		** TOTALS **	40.00	0.00			40.00

=====PAYMENT DATES=====		=====ITEM DATES=====		=====POSTING DATES=====			
PAID ITEMS DATES	: 2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022
PARTIALLY ITEMS DATES:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022
UNPAID ITEMS DATES	:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022
VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-025874	STERICYCLE INC	OSHA - SAFETY	413.07	0.00	000000	0/00/00	413.07
		** TOTALS **	413.07	0.00			413.07
01-025880	STONE PRINTING CO.	TONER CARTRIDGES	831.96	0.00	000000	0/00/00	831.96
01-025880	STONE PRINTING CO.	OFFICE SUPPLIES	27.98	0.00	000000	0/00/00	27.98
		** TOTALS **	859.94	0.00			859.94
01-027060	TREASURER OF IOWA	1/16-1/31/2022 SALES TAX	8,465.61	8,465.61-	000000	2/15/22	0.00
01-027060	TREASURER OF IOWA	JANUARY SALES TAX	3,997.48	3,997.48-	000000	2/17/22	0.00
		** TOTALS **	12,463.09	12,463.09-			0.00
01-003760	TRITECH SOFTWARE SYSTEMS	YEARLY MAINT. FEE	5,239.13	0.00	000000	0/00/00	5,239.13
		** TOTALS **	5,239.13	0.00			5,239.13
01-004810	TRUE VALUE HARDWARE & HOM	DISHWASHER	512.94	0.00	000000	0/00/00	512.94
		** TOTALS **	512.94	0.00			512.94
01-001088	TYLER TECHNOLOGIES	FY 22 INCODE MAINT. CREDIT	9,079.10-	0.00	000000	0/00/00	9,079.10-
01-001088	TYLER TECHNOLOGIES	INCODE HOSTING FEES 2022	41,509.00	0.00	000000	0/00/00	41,509.00
		** TOTALS **	32,429.90	0.00			32,429.90
01-002437	UNIFIED CONTRACTING SERVI	FUEL DELIVERY REPAIR	2,003.97	2,003.97-	123366	2/16/22	0.00
		** TOTALS **	2,003.97	2,003.97-			0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/5/2022	29.22	29.22-	123361	2/15/22	0.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 2/12/2022	105.37	105.37-	123379	2/17/22	0.00
		** TOTALS **	134.59	134.59-			0.00
01-028290	USA BLUE BOOK	GREASE	94.50	0.00	000000	0/00/00	94.50
		** TOTALS **	94.50	0.00			94.50
01-028814	VAN METER COMPANY, THE	REPAIR PARTS	37.61	0.00	000000	0/00/00	37.61
		** TOTALS **	37.61	0.00			37.61
01-001038	VERNON MANUFACTURING CO.	EQUIPMENT REPAIRS	125.00	0.00	000000	0/00/00	125.00
		** TOTALS **	125.00	0.00			125.00
01-003377	WELLMARK BLUE CROSS/BLUE	MAR. HEALTH INSURANCE PREMIUMS	42,888.48	42,888.48-	123377	2/17/22	0.00
		** TOTALS **	42,888.48	42,888.48-			0.00
01-002381	WESTMOR FLUID SOLUTIONS L	FUEL DELIVERY REPAIR	78.83	78.83-	123365	2/16/22	0.00
		** TOTALS **	78.83	78.83-			0.00
01-030355	WITTRUCK MOTOR CO.	JANUARY CAR RENTAL	349.00	349.00-	123376	2/16/22	0.00

		=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====		
PAID ITEMS DATES	:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022		
PARTIALLY ITEMS DATES:	:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022		
UNPAID ITEMS DATES	:		2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022		

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
			** TOTALS **	349.00			349.00-
		* Payroll Expense	169,202.08				0.00

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022
PARTIALLY ITEMS DATES:	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022
UNPAID ITEMS DATES :		2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	355,494.70	355,494.70CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	101,728.10	0.00	101,728.10
VOID ITEMS	0.00	0.00	0.00
<b>** TOTALS **</b>	<b>457,222.80</b>	<b>355,494.70CR</b>	<b>101,728.10</b>

U N P A I D R E C A P

UNPAID INVOICE TOTALS	110,821.27
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	9,093.17CR
<b>** UNPAID TOTALS **</b>	<b>101,728.10</b>

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022
PARTIALLY ITEMS DATES :	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022
UNPAID ITEMS DATES :		2/11/2022 THRU 2/24/2022	2/11/2022 THRU 2/24/2022

FUND TOTALS

001	GENERAL FUND	115,979.91
010	HOTEL/MOTEL TAX	29.41
110	ROAD USE TAX FUND	12,119.32
121	LOCAL OPTION SALES TAX	333.21
304	C.P. STREETS	2,500.00
309	C.P. - CORRIDOR OF COMM.	2,915.00
313	C.P. - REC CENTER BLDG	14,512.96
350	C.P. - HOUSING FUND	33,870.00
600	WATER UTILITY FUND	42,358.98
610	SEWER UTILITY FUND	17,718.30
612	SEWER UTILITY CAP. IMP.	2,225.00
620	STORM WATER UTILITY	570.15
850	MEDICAL INSURANCE FUND	42,888.48
	* PAYROLL EXPENSE	169,202.08

GRAND TOTAL 457,222.80

# City of Carroll

627 N. Adams Street Carroll, Iowa 51401 (712) 792-1000 FAX: (712) 792-0139

**MEMO TO:** Mike Pogge-Weaver, City Manager *MSPW*  
**FROM:** Chad Tiemeyer, Director of Parks and Recreation *GT*  
**DATE:** February 23, 2022  
**SUBJECT:** Report of Bid Opening- Small Utility Tractor- Parks

At the time of the bid opening on February 23, 2022, two bids were received for a small utility tractor for the Parks Department. The low bid that met all bid requirements was:

	<u>Price of Mower</u>	<u>Trade-in Value</u>	<u>Total</u>
Van Wall Equipment	\$15,465.46	\$4,000.00	\$11,465.46

The above mower met all specifications outlined in the bid documents. This item was budgeted from the General Fund by the Parks Department, and came in under the \$21,000 estimated budget.

**RECOMMENDATION:** City Council consideration and approval of the bid from Van Wall Equipment for a Small Utility Tractor – Parks.

CITY OF CARROLL  
 Department of Parks & Rec  
 627 N Adams Street  
 CARROLL, IOWA 51401  
 (712) 792-1000

## BID OPENING REPORT

For: **Small Utility Tractor- Parks**

Bids were opened on: **23-Feb-2022**

Pre-Bid Estimate **\$21,000.00**

CONTRACTOR:

	Unit Price	Trade in	Total
1. <u>Rueter's</u>	\$ 16,510.00	\$ 3,800.00	\$ 12,710.00
2. <u>Van Wall Equipment</u>	\$ 15,465.46	\$ 4,000.00	\$ 11,465.46
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. _____	_____	_____	_____
7. _____	_____	_____	_____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13. _____	_____	_____	_____
14. _____	_____	_____	_____
15. _____	_____	_____	_____
16. _____	_____	_____	_____
17. _____	_____	_____	_____
18. _____	_____	_____	_____
19. _____	_____	_____	_____

Signed: Laura A Schaefer, City Clerk

Date: 2/23/2022



# City of Carroll

627 N. Adams Street Carroll, Iowa 51401 (712) 792-1000 FAX: (712) 792-0139

**MEMO TO:** Mike Pogge-Weaver, City Manager *MSPW*  
**FROM:** Chad Tiemeyer, Director of Parks and Recreation *GT*  
**DATE:** February 24, 2022  
**SUBJECT:** Report of Bid Opening- 72" Front Mount Mower- Golf Course

At the time of the bid opening on February 24, 2022, two bids were received for a 72" Front Mount Mower for the Municipal Golf Department. The low bid that met all bid requirements was:

	<u>Price of Mower</u>	<u>Trade-in Value</u>	<u>Total</u>
Van Wall Equipment	\$27,564.12	\$6,000.00	\$21,564.12

The above mower met all specifications outlined in the bid documents. This item was budgeted from the General Fund by the Municipal Golf Department, and came in under the \$28,000.00 estimated budget.

**RECOMMENDATION:** City Council consideration and approval of the bid from Van Wall Equipment for a 72" Front Mount Mower in the amount of \$21,564.12.

CITY OF CARROLL  
Department of Parks & Rec  
627 N Adams Street  
CARROLL, IOWA 51401  
(712) 792-1000

# BID OPENING REPORT

For: **Front Mount Mower- Golf Dept.**

Bids were opened on: **24-Feb-2022**

Pre-Bid Estimate **\$28,000.00**

CONTRACTOR:	Unit Price	Trade in	Total
1. <u>Ruster's</u>	<u>NO BID</u>		
2. <u>Van Wall</u>	<u>27564.12</u>	<u>6000.00</u>	<u>21,564.12</u>
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. _____	_____	_____	_____
7. _____	_____	_____	_____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13. _____	_____	_____	_____
14. _____	_____	_____	_____
15. _____	_____	_____	_____
16. _____	_____	_____	_____
17. _____	_____	_____	_____
18. _____	_____	_____	_____
19. _____	_____	_____	_____
Signed: <u>Delma Dotzinger</u>			
Date: <u>2-24-2022</u>			

# City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

**MEMO TO:** Mike Pogge-Weaver, City Manager *MSP-W*

**FROM:** Randall M. Krauel, Director of Public Works *RMK*

**DATE:** February 23, 2022

**SUBJECT:** SprintCom LLC Water Tower Equipment Modifications

SprintCom LLC is proposing to make modifications to their equipment at the Water Tower site. The equipment proposed to be installed at the site is as follows:

## GROUND LEVEL

1. Existing Sprint Equipment Cabinets to Remain (Typ. 2)
2. Proposed Delta HPL3 SSC (Typ.)
3. Proposed Delta LB3 Battery Cabinet (Typ.)
4. Proposed COVPs (Typ. 2)
5. Proposed Utility Rack
6. Proposed 200A PPC w/Gen Receptacle
7. Proposed RAC24 Cabinet
8. Proposed GPS Antenna (Typ.)
9. Proposed Ice Bridge Canopy

## TOWER LEVEL

1. Existing T-Mobile Antennas & Equipment
  - (3) Antennas to be Removed
  - (3) Pipes to be Replaced
  - (6) RRUs to be Removed
2. Proposed T-Mobile Antennas & Equipment Loading on Structure.
  - (3) Proposed Commscope FFV4-65C-R3-V1 Antennas
  - (3) Proposed AEHC Antennas
  - (3) Proposed AHLOA Radios
  - (3) Proposed AHFIG Radios
  - (2) Proposed Upper Breakout Features/Pendants
  - (2) Proposed Hybrid HCS2.0 Trunk Cables
  - (3) Existing Legacy B25 RRUs to Remain

NOTE:

1. Project Description Does Not Include all Equipment & Materials for a Complete Installation. See Drawings.

The proposed modifications required structural analysis of the Tower. Reimbursement by SprintCom LLC to the City for the cost of the analysis is included in a Third Amendment to Water Tower Attachment Option and Lease Agreement, attached.

The Third Amendment also includes a change in the rent summarized as follows:

Renewal Term	Dates	Rent	
		Current	Proposed
Fourth Renewal Term	03-01-22 to 10-31-26	\$1,725/mo	\$2,100/mo
Fifth Renewal Term	11-01-26 to 10-31-31	\$1,984/mo	\$2,600/mo

**RECOMMENDATION:** Mayor and City Council consideration and passage and approval of the Resolution Approving the Third Amendment to Water Tower Attachment Option and Lease Agreement with SprintCom LLC.

RMK:ds

attachment (2)

RESOLUTION NO. \_\_\_\_\_

RESOLUTION APPROVING THE THIRD AMENDMENT TO WATER TOWER ATTACHMENT OPTION AND LEASE AGREEMENT WITH SPRINTCOM LLC.

WHEREAS, Chapter 17 of the Code of Ordinances of the City of Carroll, Iowa, provides that contracts made by the City be approved by the City Council; and,

WHEREAS, a Third Amendment to Water Tower Attachment Option and Lease Agreement with SprintCom LLC has been prepared; and,

WHEREAS, the City Council has determined that the Third Amendment to Water Tower Attachment Option and Lease Agreement with SprintCom LLC is in the best interest of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that the Third Amendment to Water Tower Attachment Option and Lease Agreement with SprintCom LLC is approved and the Mayor is authorized and directed to sign on behalf of the City.

Passed and approved by the Carroll City Council this 28<sup>th</sup> day of February, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

By: \_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

By: \_\_\_\_\_  
Laura A. Schaefer, City Clerk

Site ID #DM03IP433

## THIRD AMENDMENT TO WATER TOWER ATTACHMENT OPTION AND LEASE AGREEMENT

This Amendment Number 3 to Water Tower Attachment and Lease Agreement (“Third Amendment”) made this \_\_\_\_ day of \_\_\_\_\_, (Effective Date) modifies that certain Water Tower Attachment Option and Lease Agreement (“Agreement”) dated November 12, 2001, between SprintCom LLC, a Kansas limited liability company, successor by conversion to SprintCom, Inc., a Kansas corporation, successor by merger to iPCS Wireless, LLC (formerly a corporation) a Delaware limited liability company (Optionee/Lessee/Tenant”) and the City of Carroll, Iowa (“Optionor/Lessor/Landlord”), as amended by the First Amendment to Water Tower Attachment Option and Lease Agreement dated May 26, 2015, and Second Amendment to Water Tower Attachment Option and Lease Agreement dated September 27, 2018 (the “Agreement”)

### BACKGROUND

WHEREAS, Landlord owns certain property consisting of, among other things, a water tower (“Tower”) located in the City of Carroll, Carroll County, Iowa; and,

WHEREAS, Landlord and Tenant entered into the Agreement to provide Tenant attachment locations upon the Tower and ground space for Tenant’s cellular common carrier mobile radio base station operations, including related telecommunication functions; and,

WHEREAS, the Parties wish to document Tenant’s intended changes (“Modifications”) to equipment at said Site.

### AGREEMENT

NOW, THEREFORE, in consideration of the terms of this Amendment and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord and Tenant agree as follows:

1. Within thirty (30) days after full execution of this Third Amendment, Tenant shall pay to Landlord the sums below:

a. Three Thousand Eight Hundred Fifty and 00/100 Dollars (\$3,850.00) for structural analysis of the Tower to accommodate Tenant’s equipment included in this Third Amendment.

2. **Use.** Paragraph 2 of the **II. Lease Agreement**, as amended, is further amended by deleting Exhibit B-1 and replacing with the attached Exhibit B-2.

3. **Use.** Paragraph 2 of the **II. Lease Agreement**, as amended, is further amended by adding the following:

(a) Equipment shall not block ease of access to the Tower or any access hatch to the interior of the tank,

(b) No welding is permitted on the Tower tank unless approved by Landlord on an individual case-by-case basis.

Site ID #DM03IP433

(c) Welding or other work that damages the interior or exterior coatings shall be repaired as follows:

(1) Affected areas shall be power tool cleaned to bare metal according to SSPC-SP11. Adherent adjacent coatings shall be feather edged around the damage area a minimum of three inches in all directions. Repair coatings shall be as follows:

((a)) Interior: Prime coat of Tnemec Series 91-H<sub>2</sub>O HydroZinc at 2.5 to 3.5 dry mils. Stripe coat, as needed, Tnemec Series N140 – Pota-Pox Plus at 5.0 to 7.0 dry mils. Finish coat Tnemec Series 141 – Epoxoline at 14.0 to 17.0 dry mils. Finish coat color shall match the existing tank interior finish coat color.

((b)) Exterior: Prime coat of Tnemec Series 91-H<sub>2</sub>O HydroZinc at 2.5 to 3.5 dry mils. Intermediate coat of Tnemec Series 73 Endura-Shield at 3.0 to 4.0 dry mils. Finish coat of Tnemec Series 700 Hydroflon at 2.5 to 3.5 dry mils. Finish coat color shall match the existing tank exterior finish coat color.

4. **Consideration.** Paragraph 5 of the **II. Lease Agreement**, as amended, is further amended as follows:

Effective March 1, 2022, the Rent shall be paid in equal monthly installments of Two Thousand One Hundred and 00/100 Dollars (\$2,100.00) and shall continue during the term (until changed as set forth herein), partial months to be prorated, in advance. Thereafter, the monthly Rent for each Additional Renewal Term will be increased on the commencement of each Additional Renewal Term by Five Hundred and 00/100 Dollars.

5. **Notices.** Paragraph 16 of the **II. Lease Agreement** is deleted in its entirety and replaced with the following:

“All notices, requests, demands or other communications with respect to the Agreement, whether or not herein expressly provided for, must be in writing and will be deemed to have been delivered upon receipt or refusal to accept delivery after being either mailed by United States first-class certified or registered mail, postage prepaid, return receipt requested or deposited with an overnight courier service for next-day delivery to the parties at the following addresses (the addresses may be changed by either party by giving written notice).

Landlord: City of Carroll  
627 N. Adams Street  
Carroll, IA 51401

Tenant: iPCS Wireless, Inc.  
Sprint Property Services  
Sprint Site ID: DM04058A DM03IP433  
Mailstop KSOPHD0101-Z2650  
6220 Sprint Parkway  
Overland Park, KS 66251-2650

Site ID #DM03IP433

with a mandatory copy to: Sprint Law Department  
Attn: Real Estate Attorney  
Sprint Site ID: DM04058A DM03IP433  
Mailstop KSOPHD0101-Z2020  
6220 Sprint Parkway  
Overland Park, KS 66251-2020

6. In all other respects the Lease Agreement is hereby ratified and affirmed without change.



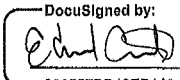
Site ID #DM03IP433

IN WITNESS WHEREOF, the parties hereto bind themselves to this Amendment as of the Effective Date.

**Landlord:**  
City of Carroll, Iowa

**Tenant:**  
SprintCom LLC  
a Kansas limited liability company

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

By:  \_\_\_\_\_  
DocuSigned by:  
926557BD49EB449...

Printed Name: \_\_\_\_\_

Printed Name: Edward Castaneda

Title: \_\_\_\_\_

Title: Director

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

Date: 2/16/2022



TMO Signatory Level: L06

Site ID #DM03IP433

STATE OF IOWA )  
 )  
COUNTY OF CARROLL )

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that \_\_\_\_\_, known to me to be the same person whose name is subscribed to the foregoing Third Amendment to Water Tower Attachment Option and Lease Agreement, appeared before me this day in person and acknowledged that he signed the said Amendment as his free and voluntary act for the uses and purposes therein stated.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 )  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that \_\_\_\_\_, \_\_\_\_\_, known to me to be the same person whose name is subscribed to the foregoing Third Amendment to Water Tower Attachment Option and Lease Agreement, appeared before me this day in person and acknowledged that, pursuant to his authority, he signed the said Amendment as his free and voluntary act on behalf of the named Tenant, for the uses and purposes therein stated.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_

Site ID #DM03IP433

EXHIBIT B-2

LESSEE'S PERSONAL PROPERTY AND DESCRIPTION OF LESSEE'S EQUIPMENT ON THE PARCEL AND TOWER

GROUND LEVEL

1. EXISTING SPRINT EQUIPMENT CABNETS TO REMAIN (TYP. 2).
2. PROPOSED DELTA HPL3 SSC (TYP.)
3. PROPOSED DELTA LB3 BATTERY CABINET (TYP.)
4. PROPOSED COVPs (TYP. 2)
5. PROPOSED UTILITY RACK
6. PROPOSED 200A PPC w/GEN RECEPTACLE
7. PROPOSED RAC24 CABINET
8. PROPOSED GPS ANTENNA (TYP.)
9. PROPOSED ICE BRIDGE CANOPY

TOWER LEVEL

1. EXISTING T-MOBILE ANTENNAS & EQUIPMENT
  - (3) ANTENNAS TO BE REMOVED
  - (3) PIPES TO BE REPLACED
  - (6) RRU<sub>s</sub> TO BE REMOVED
2. PROPOSED T-MOBILE ANTENNAS & EQUIPMENT LOADING ON STRUCTURE:
  - (3) PROPOSED COMMSCOPE FFV4-65C-R3-V1 ANTENNAS
  - (3) PROPOSED AEHC ANTENNAS
  - (3) PROPOSED AHLOA RADIOS
  - (3) PROPOSED AHFIG RADIOS
  - (2) PROPOSED UPPER BREAKOUT FEATURES/PENDANTS
  - (2) PROPOSED HYBRID HCS2.0 TRUNK CABLES
  - (3) EXISTING LEGACY B25 RRU<sub>s</sub> TO REMAIN

NOTE:

1. PROJECT DESCRIPTION DOES NOT INCLUDE ALL EQUIPMENT & MATERIALS FOR A COMPLETE INSTALLATION. See Drawings

# City of Carroll

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627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

**MEMO TO:** Mike Pogge-Weaver, City Manager *MSPW*  
**FROM:** Laura A. Schaefer, Finance Director/City Clerk *las*  
**DATE:** February 24, 2022  
**SUBJECT:** Applications for Tax Abatement under the Carroll Urban Revitalization Plan

Attached is a listing of applications filed for tax abatement relating to various improvements at properties with the Carroll Urban Revitalization Area. Staff has reviewed the applications and have found them to comply with the requirements of the City's Urban Revitalization Plan that was adopted February 25, 2019 and amended November 22, 2021.

**RECOMMENDATION:** Council consider approval of a resolution approving tax abatement.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION TO APPROVE TAX ABATEMENT

WHEREAS, on February 25, 2019 the City of Carroll adopted an Urban Revitalization Plan with a tax abatement provision to encourage improvements to single family dwellings and multi-residential properties, and

WHEREAS, the plan was amended on November 22, 2021, and

WHEREAS, the attached list of individuals or entities have applied for tax abatement for improvements to their residential or multi-residential properties within the City of Carroll, in conformance with the City's Plan.

NOW, THEREFORE, be it resolved by the City Council of Carroll, Iowa, that tax abatement be granted for the attached listing of properties located in Carroll, Iowa.

BE IT FURTHER RESOLVED that a certified copy of this resolution with a copy of the applications for abatement shall be forwarded to the Carroll County Assessor.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 28<sup>th</sup> day of February, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

By: \_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

By: \_\_\_\_\_  
Laura A. Schaefer, City Clerk

Tax Abatement Applications  
February 28, 2022

<u>Name</u>	<u>Address</u>	<u>Parcel ID</u>	<u>Legal Description</u>
Kyle & Rebecca Vangilder	1005 N Crawford Street	06-24-182-019	Lot 8, Block 83, Bang's & Sherman's First Addition
Jose M. Guerra	1126 N Main Street	06-24-286-001	Lot 10, Block 2, Wattle's First Addition
622 K, LLC	622 W 9th Street	06-24-184-006	Lot 7, Replat of the West Half of Block 1, and South 9 feet of vacated East-West alley laying North of said Lot 7, Wattle's Third Addition
Scott & Mary Carol Shields	1710 N Adams Street	06-24-204-010	Lot 5 and the North 66 feet of the South 198 feet of Lot 36, Irregular Survey of the NW 1/4 NE 1/4 of Section 24, Township 84 North, Range 35 West 5th P.M.
Court Street LLC	117 E 6th Street	06-24-459-009	West 75 Feet of Lot 5, Block 10, Original Town
Mitchell & Brittany Jensen	1606 N West Street	06-24-205-004	South 15 feet of Lot 128; all of Lots 129 & 130; and North 8 feet of Lot 131, Meyer's Addition
Jamie & Holly Venteicher	1735 Marcella Heights	06-24-228-020	Lot 6, Block 3, Kanne Addition Subdivision of Outlot A
Jenna Lambertz	224 W 11th Street	06-24-262-003	West 78 Feet of Lot 6, Block 4, Wattle's First Addition
Suzanne McGuire	1121 N Adams Street	06-24-262-007	Lot 2, Block 4, Wattle's First Addition
Brian B. Hogue	1747 N Adams Street	06-24-203-010	Lot 2, Vanderheiden Addition

**APPLICATION FOR TAX ABATEMENT UNDER THE CITY OF CARROLL URBAN REVITALIZATION PLAN**

*Please type or print*

Applicant (Owner of Record): Kyle and Becky Vongilder

Address: 1005 N Crawford St.

City: Carroll State: IA

Phone: 712-~~830~~ 830-3616

Name of Other Owners of Record (if any): \_\_\_\_\_

Address: ~~\_\_\_\_\_~~

City: \_\_\_\_\_ State: \_\_\_\_\_

Phone: \_\_\_\_\_

Legal Description or Parcel Number: 06-24-182-019

**Existing Property Use**

- Agricultural
- Residential
- Commercial
- Vacant

**Current Property Value (from assessor's records)**

Land: \$ 16,670<sup>00</sup> Building(s): \$ 127,490<sup>00</sup>

**Type of Improvements (check one):**

- New construction on vacant land
- Addition(s) to existing structure
- Replacement of existing structure(s)

Brief Description of Project: Added a garage and lots of concrete

Estimated Cost of Actual Improvements: \$ 40,000

Start Date: 6-21-19

Estimated or Actual Completion Date: 1-1-20

---

**Tax Exemption Schedule**

**Check the tax exemption schedule for which you are applying. (check only one)**

- 1A. All Qualified Real Estate assessed as multiresidential property prior to January 1, 2022, if the multiresidential property consists of three (3) or more separate living quarters with at least seventy-five percent (75%) of the space used for residential purposes, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
- 1B. All Qualified Real Estate assessed as residential property under Iowa Code Section 441.21(14)(a)(6) (three or more separate dwelling units) on or after January 1, 2022 shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
2. All Qualified Real Estate assessed as residential which is not classified under Iowa Code Section 441.21(14)(a)(6) shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the Improvements for a period of five (5) years.
- 

**If residential rental property, complete the following:**

**Number of units:** \_\_\_\_\_

**Number of tenants being relocated and relocation assistance** (Continue on a separate sheet if necessary)

<b>Tenant</b>	<b>Date of Occupancy</b>	<b>Relocation Benefits</b>
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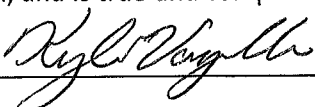
*Note: No change may be made once an application is approved and an exemption is granted.*

**Acknowledgments:**

A copy of the building permit (if required) is attached.

The property to which improvements are made conform to all applicable city codes and anticipated improvements conform to the Carroll Urban Revitalization Plan as adopted.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining an exemption from taxes on improvements and/or new construction, and is true and complete to the best of the applicant's knowledge.

**Applicant's Signature:**  **Date Signed:** 1-15-22



**City Council Action:**

\_\_\_\_\_ Approved Resolution No. \_\_\_\_\_ Date: \_\_\_\_\_

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

Reason for disapproval: \_\_\_\_\_

**County Assessor Action:**

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

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

Reason for disapproval: \_\_\_\_\_

Date of Notification of Determination Sent to Applicant: \_\_\_\_\_

**APPLICATION FOR TAX ABATEMENT UNDER THE CITY OF CARROLL URBAN REVITALIZATION PLAN**

*Please type or print*

Applicant (Owner of Record): Jose M. Guerra  
Address: 1126 N. Main St.  
City: Carroll State: IA  
Phone: (712) 269-6573  
Name of Other Owners of Record (if any): Lesvia M. Rivas de Guerra  
Address: 1126 N. Main St.  
City: Carroll State: IA  
Phone: (712) 269-6573  
Legal Description or Parcel Number: 06-24-286-001

**Existing Property Use**

- Agricultural
- Residential
- Commercial
- Vacant

Current Property Value (from assessor's records)  
Land: \$ 13,500 Building(s): \$ 38,020

Type of Improvements (check one):  
 New construction on vacant land  
 Addition(s) to existing structure  
 Replacement of existing structure(s)

Brief Description of Project: Complete Interior Remodel

Estimated Cost of Actual Improvements: \$ 70,000  
Start Date: September 2019  
Estimated or Actual Completion Date: Summer 2022

---

**Tax Exemption Schedule**

Check the tax exemption schedule for which you are applying. (check only one)

- 1A. All Qualified Real Estate assessed as multiresidential property prior to January 1, 2022, if the multiresidential property consists of three (3) or more separate living quarters with at least seventy-five percent (75%) of the space used for residential purposes, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
- 1B. All Qualified Real Estate assessed as residential property under Iowa Code Section 441.21(14)(a)(6) (three or more separate dwelling units) on or after January 1, 2022 shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
2. All Qualified Real Estate assessed as residential which is not classified under Iowa Code Section 441.21(14)(a)(6) shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the Improvements for a period of five (5) years.
- 

If residential rental property, complete the following:

Number of units: \_\_\_\_\_

Number of tenants being relocated and relocation assistance (Continue on a separate sheet if necessary)

<u>Tenant</u>	<u>Date of Occupancy</u>	<u>Relocation Benefits</u>
_____	_____	_____
_____	_____	_____

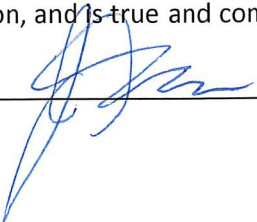
*Note: No change may be made once an application is approved and an exemption is granted.*

**Acknowledgments:**

A copy of the building permit (if required) is attached.

The property to which improvements are made conform to all applicable city codes and anticipated improvements conform to the Carroll Urban Revitalization Plan as adopted.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining an exemption from taxes on improvements and/or new construction, and is true and complete to the best of the applicant's knowledge.

Applicant's Signature:  \_\_\_\_\_ Date Signed: 1-31-22

**City Council Action:**

\_\_\_\_\_ Approved Resolution No. \_\_\_\_\_ Date: \_\_\_\_\_

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

Reason for disapproval: \_\_\_\_\_

**County Assessor Action:**

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

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

Reason for disapproval: \_\_\_\_\_

Date of Notification of Determination Sent to Applicant: \_\_\_\_\_

**APPLICATION FOR TAX ABATEMENT UNDER THE CITY OF CARROLL URBAN REVITALIZATION PLAN**

Please type or print

Applicant (Owner of Record): 622K, LLC

Address: 622 W 9th St.

City: Carroll State: Ia

Phone: 712-210-0235

Name of Other Owners of Record (if any): \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Phone: \_\_\_\_\_

Legal Description or Parcel Number: Watt's Third Addn Replat of  
W 1/2 Block 1 lot 7: 59ft Vac Alley Adj to N  
Property Ok-24-184-006

**Existing Property Use**

Agricultural

Residential

Commercial

Vacant

**Current Property Value (from assessor's records)**

Land: \$ 13,390

Building(s): \$ 165,310

**Type of Improvements (check one):**

New construction on vacant land

Addition(s) to existing structure

Replacement of existing structure(s)

Brief Description of Project: Apartment

Estimated Cost of Actual Improvements: \$ 165,000

Start Date: 6/2019

Estimated or Actual Completion Date: 11/2020

**Tax Exemption Schedule**

Check the tax exemption schedule for which you are applying. (check only one)

- 1. All Qualified Real Estate assessed as multiresidential, if the multiresidential property consists of three or more separate living quarters with at least seventy-five percent of the space used for residential purposes, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
- 2. All Qualified Real Estate assessed as residential, or multi-residential with fewer than three separate living quarters, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the Improvements for a period of five (5) years.

If residential rental property, complete the following:

Number of units: 1

Number of tenants being relocated and relocation assistance (Continue on a separate sheet if necessary)

Tenant	Date of Occupancy	Relocation Benefits

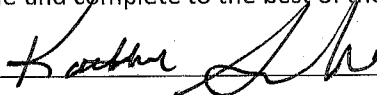
Note: No change may be made once an application is approved and an exemption is granted.

**Acknowledgments:**

A copy of the building permit (if required) is attached.

The property to which improvements are made conform to all applicable city codes and anticipated improvements conform to the Carroll Urban Revitalization Plan as adopted.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining an exemption from taxes on improvements and/or new construction, and is true and complete to the best of the applicant's knowledge.

Applicant's Signature:  Date Signed: 7/15/21

**City Council Action:**

Approved Resolution No. \_\_\_\_\_ Date: \_\_\_\_\_

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

Reason for disapproval: \_\_\_\_\_

**County Assessor Action:**

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

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

Reason for disapproval: \_\_\_\_\_

Date of Notification of Determination Sent to Applicant: \_\_\_\_\_

# CITY OF CARROLL

## BUILDING PERMIT

THIS FORM WAS PRINTED ON: 8/03/2021

PERMIT #: 190115

DATE ISSUED: 5/21/2019

PROJECT ADDRESS: 622 W 9TH  
LOCATION: 622 W 9TH  
SUBDIVISION:

LOT #:  
BLK #:

ISSUED TO: KEVIN SCHROEDER  
ADDRESS: 304 W 15TH ST  
CITY: CARROLL  
STATE: IA  
ZIP: 51401-1535  
PHONE:

CONTRACTOR: KEVIN SCHROEDER  
ADDRESS: 304 W 15TH ST  
CITY: CARROLL  
ST: IA  
ZIP: 51401-1535  
PHONE:

VALUATION: \$ 130,000.00  
WORK: RESIDENTIAL NEW  
PROP.USE  
ARCHITECT:

SQ FT 0.00  
ZONE ORD:  
OCCP TYPE:  
CLASSWORK:

FEE CODE	DESCRIPTION	AMOUNT
BL ISSUE	BUILDING ISSUE FEE	\$ 516.00
CONST WTR	CONSTRUCTION WATER	\$ 42.00
	TOTAL	\$ 558.00

NOTES:

### NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 120 DAYS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 120 DAYS AT ANY TIME AFTER WORK IS STARTED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

\_\_\_\_\_  
(SIGNATURE OF CONTRACTOR OR AUTHORIZED AGENT)

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
(APPROVED BY)

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

**APPLICATION FOR TAX ABATEMENT UNDER THE CITY OF CARROLL URBAN REVITALIZATION PLAN**

Please type or print

Applicant (Owner of Record): Scott J. & MaryCarol Shields

Address: 1710 N Adams St

City: Carroll State: IA

Phone: 712-830-2483

Name of Other Owners of Record (if any): \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Phone: \_\_\_\_\_

Legal Description or Parcel Number: 06-24-204-010

**Existing Property Use**

- Agricultural
- Residential
- Multi-Residential
- Commercial
- Vacant

**Current Property Value** (from assessor's records)

Land: \$ 21,190 Building(s): \$ 189,470

**Type of Improvements** (check one):

- New construction on vacant land
- Addition(s) to existing structure
- Rehabilitation/Renovation of existing structure
- Replacement of existing structure(s)

Brief Description of Project: Sunroom & 3 Car Garage Addition, Remodel existing 1 car garage into bedroom/office and craft room.

Estimated Cost of Actual Improvements: \$ 76,500

Start Date: 6/19/2019

Estimated or Actual Completion Date: 2/25/20



**Tax Exemption Schedule**

Check the tax exemption schedule for which you are applying. (check only one)

- 1. All Qualified Real Estate assessed as multiresidential, if the multiresidential property consists of three or more separate living quarters with at least seventy-five percent of the space used for residential purposes, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
- 2. All Qualified Real Estate assessed as residential, or multi-residential with fewer than three separate living quarters, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the Improvements for a period of five (5) years.

If residential rental property, complete the following:

Number of units: \_\_\_\_\_

Number of tenants being relocated and relocation assistance (Continue on a separate sheet if necessary)

Tenant	Date of Occupancy	Relocation Benefits

Note: No change may be made once an application is approved and an exemption is granted.

**Acknowledgments:**

A copy of the building permit (if required) is attached. # 1910004

The property to which improvements are made conform to all applicable city codes and anticipated improvements conform to the Carroll Urban Revitalization Plan as adopted.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining an exemption from taxes on improvements and/or new construction, and is true and complete to the best of the applicant's knowledge.

Applicant's Signature: Mary Carol Shields Date Signed: 8/2/21

**City Council Action:**

\_\_\_\_\_ Approved Resolution No. \_\_\_\_\_ Date: \_\_\_\_\_

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

Reason for disapproval: \_\_\_\_\_

**County Assessor Action:**

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

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

Reason for disapproval: \_\_\_\_\_

Date of Notification of Determination Sent to Applicant: \_\_\_\_\_

**APPLICATION FOR TAX ABATEMENT UNDER THE CITY OF CARROLL URBAN REVITALIZATION PLAN**

Please type or print

Applicant (Owner of Record): Court Street LLC dba Lincoln Highway Suites

Address: 117 E. 6<sup>TH</sup> St.

City: Carroll State: IA

Phone: 712-790-6283

Name of Other Owners of Record (if any): Court Street, LLC - Adam Schweers Managing Partner

Address: 514 N. Court St.

City: Carroll State: IA

Phone: 712-790-6283

Legal Description or Parcel Number: - 06-24-456-009

Existing Property Use

Agricultural

Commercial

Residential

Vacant

Multi-Residential

Current Property Value (from assessor's records)

Land: \$ 11,140

Building(s): \$ 596,500

Type of Improvements (check one):

New construction on vacant land

Addition(s) to existing structure

Rehabilitation/Renovation of existing structure

Replacement of existing structure(s)

Brief Description of Project: Total gut and renovation of existing building  
and all apartments including all new electrical and plumbing

Estimated Cost of Actual Improvements: \$ 1,000,000

Start Date: June 2018

Estimated or Actual Completion Date: June 2020

**Tax Exemption Schedule**

Check the tax exemption schedule for which you are applying. (check only one)

- 1. All Qualified Real Estate assessed as multiresidential, if the multiresidential property consists of three or more separate living quarters with at least seventy-five percent of the space used for residential purposes, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
- 2. All Qualified Real Estate assessed as residential, or multi-residential with fewer than three separate living quarters, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the Improvements for a period of five (5) years.

If residential rental property, complete the following:

Number of units: 20

Number of tenants being relocated and relocation assistance (Continue on a separate sheet if necessary)

Tenant	Date of Occupancy	Relocation Benefits

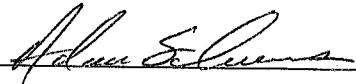
Note: No change may be made once an application is approved and an exemption is granted.

**Acknowledgments:**

A copy of the building permit (if required) is attached.

The property to which improvements are made conform to all applicable city codes and anticipated improvements conform to the Carroll Urban Revitalization Plan as adopted.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining an exemption from taxes on improvements and/or new construction, and is true and complete to the best of the applicant's knowledge.

Applicant's Signature:  Date Signed: 10-19-21

**City Council Action:**

\_\_\_\_ Approved Resolution No. \_\_\_\_\_ Date: \_\_\_\_\_

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

Reason for disapproval: \_\_\_\_\_

**County Assessor Action:**

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

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

Reason for disapproval: \_\_\_\_\_

Date of Notification of Determination Sent to Applicant: \_\_\_\_\_

**APPLICATION FOR TAX ABATEMENT UNDER THE CITY OF CARROLL URBAN REVITALIZATION PLAN**

*Please type or print*

**Applicant (Owner of Record):** Mitchell and Brittany Jensen

**Address:** 1606 N. West St

**City:** Carroll **State:** Iowa

**Phone:** 515-571-4081 or 712-210-0188

**Name of Other Owners of Record (if any):** \_\_\_\_\_

**Address:** \_\_\_\_\_

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

**Legal Description or Parcel Number:** 69-24-205-004      06-24-205-004

**Existing Property Use**

- Agricultural
- Residential
- Commercial
- Vacant

**Current Property Value (from assessor's records)**

**Land:** \$ 21,460      **Building(s):** \$ 146,200

**Type of Improvements (check one):**

- New construction on vacant land
- Addition(s) to existing structure
- Replacement of existing structure(s)

**Brief Description of Project:** Addition Added to house, both driveways replaced, sidewalks replaced, new entries to house/stairs replaced, patio in back of the house replaced

**Estimated Cost of Actual Improvements:** \$ 100,000

**Start Date:** May 15, 2020

**Estimated or Actual Completion Date:** November 5, 2020

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**Tax Exemption Schedule**

**Check the tax exemption schedule for which you are applying.** (check only one)

\_\_\_\_ 1A. All Qualified Real Estate assessed as multiresidential property prior to January 1, 2022, if the multiresidential property consists of three (3) or more separate living quarters with at least seventy-five percent (75%) of the space used for residential purposes, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.

\_\_\_\_ 1B. All Qualified Real Estate assessed as residential property under Iowa Code Section 441.21(14)(a)(6) (three or more separate dwelling units) on or after January 1, 2022 shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.

2. All Qualified Real Estate assessed as residential which is not classified under Iowa Code Section 441.21(14)(a)(6) shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the Improvements for a period of five (5) years.

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**If residential rental property, complete the following:**

**Number of units:** \_\_\_\_\_

**Number of tenants being relocated and relocation assistance** (Continue on a separate sheet if necessary)

<b>Tenant</b>	<b>Date of Occupancy</b>	<b>Relocation Benefits</b>

*Note: No change may be made once an application is approved and an exemption is granted.*

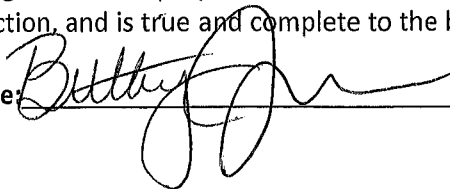
**Acknowledgments:**

A copy of the building permit (if required) is attached.

The property to which improvements are made conform to all applicable city codes and anticipated improvements conform to the Carroll Urban Revitalization Plan as adopted.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining an exemption from taxes on improvements and/or new construction, and is true and complete to the best of the applicant's knowledge.

**Applicant's Signature:**



**Date Signed:**

1/14/2022

**City Council Action:**

\_\_\_\_\_ Approved Resolution No. \_\_\_\_\_ Date: \_\_\_\_\_

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

Reason for disapproval: \_\_\_\_\_

**County Assessor Action:**

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

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

Reason for disapproval: \_\_\_\_\_

Date of Notification of Determination Sent to Applicant: \_\_\_\_\_

**APPLICATION FOR TAX ABATEMENT UNDER THE CITY OF CARROLL URBAN REVITALIZATION PLAN**

*Please type or print*

Applicant (Owner of Record): Jamie + Holly Venterich  
Address: 1735 Marcella Hgts  
City: Carroll State: IA  
Phone: 712 830 4021  
Name of Other Owners of Record (if any): \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Legal Description or Parcel Number: 06-24-228-020

**Existing Property Use**

- Agricultural
- Residential
- Commercial
- Vacant

**Current Property Value (from assessor's records)**

Land: \$ 28,750 Building(s): \$ 288,380

**Type of Improvements (check one):**

- New construction on vacant land
- Addition(s) to existing structure
- Replacement of existing structure(s)

Brief Description of Project: addition of bedrooms and garage

Estimated Cost of Actual Improvements: \$ 150,000

Start Date: 5-2020

Estimated or Actual Completion Date: 1-2021

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**Tax Exemption Schedule**

**Check the tax exemption schedule for which you are applying. (check only one)**

1A. All Qualified Real Estate assessed as multiresidential property prior to January 1, 2022, if the multiresidential property consists of three (3) or more separate living quarters with at least seventy-five percent (75%) of the space used for residential purposes, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.

1B. All Qualified Real Estate assessed as residential property under Iowa Code Section 441.21(14)(a)(6) (three or more separate dwelling units) on or after January 1, 2022 shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.

2. All Qualified Real Estate assessed as residential which is not classified under Iowa Code Section 441.21(14)(a)(6) shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the Improvements for a period of five (5) years.

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**If residential rental property, complete the following:**

**Number of units:** \_\_\_\_\_

**Number of tenants being relocated and relocation assistance** (Continue on a separate sheet if necessary)

<b>Tenant</b>	<b>Date of Occupancy</b>	<b>Relocation Benefits</b>

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*Note: No change may be made once an application is approved and an exemption is granted.*

**Acknowledgments:**

A copy of the building permit (if required) is attached.

The property to which improvements are made conform to all applicable city codes and anticipated improvements conform to the Carroll Urban Revitalization Plan as adopted.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining an exemption from taxes on improvements and/or new construction, and is true and complete to the best of the applicant's knowledge.

**Applicant's Signature:**  **Date Signed:** 1-20-22



**City Council Action:**

\_\_\_\_\_ Approved Resolution No. \_\_\_\_\_ Date: \_\_\_\_\_

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

Reason for disapproval: \_\_\_\_\_

**County Assessor Action:**

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

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

Reason for disapproval: \_\_\_\_\_

Date of Notification of Determination Sent to Applicant: \_\_\_\_\_

APPLICATION FOR TAX ABATEMENT UNDER THE CITY OF CARROLL URBAN REVITALIZATION PLAN

Please type or print

Applicant (Owner of Record): JENNA LAMBERTZ

Address: 224 WEST 11TH STREET

City: CARROLL State: IOWA

Phone: (213) 926-8171

Name of Other Owners of Record (if any):

Address:

City: State:

Phone:

Legal Description or Parcel Number: 00-24-242-003

Existing Property Use

- Agricultural Commercial
Residential X Vacant
Multi-Residential

Current Property Value (from assessor's records)

Land: \$ 12,480 Building(s): \$ 90,770

Type of Improvements (check one):

- New construction on vacant land
Addition(s) to existing structure
Rehabilitation/Renovation of existing structure X
Replacement of existing structure(s)

Brief Description of Project: UPDATED SIDING, NEW REAR WINDOWS, DECK INSTALL, TREE REMOVAL (2 TOTAL)

Estimated Cost of Actual Improvements: \$ 30,000

Start Date: 08/01/2021

Estimated or Actual Completion Date: 09/01/2021

**Tax Exemption Schedule**

Check the tax exemption schedule for which you are applying. (check only one)

1. All Qualified Real Estate assessed as multiresidential, if the multiresidential property consists of three or more separate living quarters with at least seventy-five percent of the space used for residential purposes, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.

2. All Qualified Real Estate assessed as residential, or multi-residential with fewer than three separate living quarters, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the Improvements for a period of five (5) years.

**If residential rental property, complete the following:**

Number of units: \_\_\_\_\_

Number of tenants being relocated and relocation assistance (Continue on a separate sheet if necessary)

Tenant	Date of Occupancy	Relocation Benefits

*Note: No change may be made once an application is approved and an exemption is granted.*

**Acknowledgments:**

A copy of the building permit (if required) is attached.

The property to which improvements are made conform to all applicable city codes and anticipated improvements conform to the Carroll Urban Revitalization Plan as adopted.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining an exemption from taxes on improvements and/or new construction, and is true and complete to the best of the applicant's knowledge.

Applicant's Signature:  Date Signed: 01/14/2022

**City Council Action:**

Approved Resolution No. \_\_\_\_\_ Date: \_\_\_\_\_

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

Reason for disapproval: \_\_\_\_\_

**County Assessor Action:**

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

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

Reason for disapproval: \_\_\_\_\_

Date of Notification of Determination Sent to Applicant: \_\_\_\_\_

**APPLICATION FOR TAX ABATEMENT UNDER THE CITY OF CARROLL URBAN REVITALIZATION PLAN**

*Please type or print*

Applicant (Owner of Record): Suzanne McGuire

Address: 1121 N. Adams St.

City: Carroll State: Ia

Phone: 712-220-1328

Name of Other Owners of Record (if any): ~

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_

Phone: \_\_\_\_\_

Legal Description or Parcel Number: \_\_\_\_\_

Parcel # 0624262007 Wables 1st Addn Block 4 Lot 2

**Existing Property Use**

- Agricultural
- Residential
- Commercial
- Vacant

**Current Property Value (from assessor's records)**

Land: \$ 16,670 Building(s): \$ 83,500

**Type of Improvements (check one):**

- New construction on vacant land
- Addition(s) to existing structure
- Replacement of existing structure(s)

**Brief Description of Project:** Added a 12x22 sunroom to back of house, remodeled kitchen enlarging the space, added 13 windows, 2 doors

Estimated Cost of Actual Improvements: \$ 98,179.86

AC/Heat unit

Start Date: 10/1/20

Estimated or Actual Completion Date: 4/30/21

26458 ft

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**Tax Exemption Schedule**

**Check the tax exemption schedule for which you are applying. (check only one)**

- 1A. All Qualified Real Estate assessed as multiresidential property prior to January 1, 2022, if the multiresidential property consists of three (3) or more separate living quarters with at least seventy-five percent (75%) of the space used for residential purposes, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
- 1B. All Qualified Real Estate assessed as residential property under Iowa Code Section 441.21(14)(a)(6) (three or more separate dwelling units) on or after January 1, 2022 shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
2. All Qualified Real Estate assessed as residential which is not classified under Iowa Code Section 441.21(14)(a)(6) shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the Improvements for a period of five (5) years.
- 

**If residential rental property, complete the following:**

**Number of units:** \_\_\_\_\_

**Number of tenants being relocated and relocation assistance** (Continue on a separate sheet if necessary)

<b>Tenant</b>	<b>Date of Occupancy</b>	<b>Relocation Benefits</b>

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*Note: No change may be made once an application is approved and an exemption is granted.*

**Acknowledgments:**

A copy of the building permit (if required) is attached.

The property to which improvements are made conform to all applicable city codes and anticipated improvements conform to the Carroll Urban Revitalization Plan as adopted.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining an exemption from taxes on improvements and/or new construction, and is true and complete to the best of the applicant's knowledge.

**Applicant's Signature:** Suzanne McGuire **Date Signed:** 1/19/22

**City Council Action:**

\_\_\_\_\_ Approved Resolution No. \_\_\_\_\_ Date: \_\_\_\_\_

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

Reason for disapproval: \_\_\_\_\_

**County Assessor Action:**

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

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

Reason for disapproval: \_\_\_\_\_

Date of Notification of Determination Sent to Applicant: \_\_\_\_\_

**APPLICATION FOR TAX ABATEMENT UNDER THE CITY OF CARROLL URBAN REVITALIZATION PLAN**

*Please type or print*

Applicant (Owner of Record): Brian B. Hogue

Address: 1747 N Adams

City: Carroll State: Iowa

Phone: 712-792-5632

Name of Other Owners of Record (if any): Jacalyn R. Hogue

Address: same

City: \_\_\_\_\_ State: \_\_\_\_\_

Phone: \_\_\_\_\_

Legal Description or Parcel Number: 06-24-203-009

**Existing Property Use**

Agricultural

Residential

Commercial

Vacant

**Current Property Value (from assessor's records)**

Land: \$ 13,840

Building(s): \$ 18,170

**Type of Improvements (check one):**

New construction on vacant land

Addition(s) to existing structure

Replacement of existing structure(s)

Brief Description of Project: 2 car garage

Estimated Cost of Actual Improvements: \$ 23,350

Start Date: Aug. 3, 2020

Estimated or Actual Completion Date: Sept. 15, 2020

**Tax Exemption Schedule**

Check the tax exemption schedule for which you are applying. (check only one)

- 1A. All Qualified Real Estate assessed as multiresidential property prior to January 1, 2022, if the multiresidential property consists of three (3) or more separate living quarters with at least seventy-five percent (75%) of the space used for residential purposes, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
- 1B. All Qualified Real Estate assessed as residential property under Iowa Code Section 441.21(14)(a)(6) (three or more separate dwelling units) on or after January 1, 2022 shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
- 2. All Qualified Real Estate assessed as residential which is not classified under Iowa Code Section 441.21(14)(a)(6) shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the Improvements for a period of five (5) years.

If residential rental property, complete the following:

Number of units: \_\_\_\_\_

Number of tenants being relocated and relocation assistance (Continue on a separate sheet if necessary)

<u>Tenant</u>	<u>Date of Occupancy</u>	<u>Relocation Benefits</u>
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Note: No change may be made once an application is approved and an exemption is granted.

**Acknowledgments:**

A copy of the building permit (if required) is attached.

The property to which improvements are made conform to all applicable city codes and anticipated improvements conform to the Carroll Urban Revitalization Plan as adopted.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining an exemption from taxes on improvements and/or new construction, and is true and complete to the best of the applicant's knowledge.

Applicant's Signature: Brian B Hoque Date Signed: 1/21/22



**City Council Action:**

\_\_\_\_\_ Approved Resolution No. \_\_\_\_\_ Date: \_\_\_\_\_

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

Reason for disapproval: \_\_\_\_\_

**County Assessor Action:**

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

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

Reason for disapproval: \_\_\_\_\_

Date of Notification of Determination Sent to Applicant: \_\_\_\_\_

# City of Carroll

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627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

**MEMO TO:** Mike Pogge-Weaver, City Manager *MSPW*  
**FROM:** Laura A. Schaefer, Finance Director/City Clerk *las*  
**DATE:** February 24, 2022  
**SUBJECT:** Applications for Tax Abatement under the Carroll Urban Revitalization Plan

City staff received many applications for approval for tax abatement under the Carroll Urban Revitalization Plan. One application was received for the property address 312 E. Timber Creek Drive. The improvements at this location were constructed October 2020 to March 2021. Upon review of the application, this property was outside the original urban revitalization area when the improvements were completed.

**RECOMMENDATION:** Council consider approval of a resolution denying a tax abatement for 312 E. Timber Creek Drive.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION TO DENY TAX ABATEMENT

WHEREAS, on February 25, 2019 the City of Carroll adopted an Urban Revitalization Plan with a tax abatement provision to encourage improvements to single family dwellings and multi-residential properties, and

WHEREAS, the plan was amended on November 22, 2021, and

WHEREAS, Kenneth D. Ebner has applied for tax abatement for improvements to his residential property within the City of Carroll,

WHEREAS, the property was located outside the urban revitalization area when the improvements were completed.

NOW, THEREFORE, be it resolved by the City Council of Carroll, Iowa, that tax abatement be denied for Kenneth Ebner, for the property located in Carroll, Iowa and legally described as follows, to-wit:

Lot 9, Block 3, Timber Creek Subdivision First Replat, Carroll County, Iowa

Locally known as: 312 E. Timber Creek Drive, Carroll, IA 51401

Parcel ID: 06-36-202-024

BE IT FURTHER RESOLVED that a certified copy of this resolution with a copy of the application for abatement shall be forwarded to the Carroll County Assessor.

PASSED AND APPROVED by the City Council of the City of Carroll, Iowa, this 28<sup>th</sup> day of February, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

By: \_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

By: \_\_\_\_\_  
Laura A. Schaefer, City Clerk

**APPLICATION FOR TAX ABATEMENT UNDER THE CITY OF CARROLL URBAN REVITALIZATION PLAN**

*Please type or print*

Applicant (Owner of Record): KENNETH D. EBNER

Address: 312 E. TIMBER CREEK DR.

City: CARROLL State: IA 51401

Phone: 712-790-4083

Name of Other Owners of Record (if any): MARY EBNER

Address: 312 E. TIMBER CREEK DR.

City: CARROLL State: IA 51401

Phone: 712-790-6018

Legal Description or Parcel Number: 00-36-202-024

TIMBER CREEK SUBD FIRST REPLAT OF BLOCK 3 LOT 9

**Existing Property Use**

- Agricultural
- Residential
- Commercial
- Vacant

**Current Property Value (from assessor's records)**

Land: \$ 46,170<sup>-</sup> Building(s): \$ 249,240<sup>-</sup>

**Type of Improvements (check one):**

- New construction on vacant land
- Addition(s) to existing structure
- Replacement of existing structure(s)

Brief Description of Project: EXTENDED MASTER BATH TO REDESIGN WALK-IN SHOWER AND ADDITIONAL CLOSET SPACE. ALSO NEW RETAINING WALL.

Estimated Cost of Actual Improvements: \$ 60,000<sup>-</sup>

Start Date: OCTOBER 2020

Estimated or Actual Completion Date: MARCH 2021

**Tax Exemption Schedule**

Check the tax exemption schedule for which you are applying. (check only one)

- 1A. All Qualified Real Estate assessed as multiresidential property prior to January 1, 2022, if the multiresidential property consists of three (3) or more separate living quarters with at least seventy-five percent (75%) of the space used for residential purposes, shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
- 1B. All Qualified Real Estate assessed as residential property under Iowa Code Section 441.21(14)(a)(6) (three or more separate dwelling units) on or after January 1, 2022 shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added per living quarter by the Improvements for a period of five (5) years.
- 2. All Qualified Real Estate assessed as residential which is not classified under Iowa Code Section 441.21(14)(a)(6) shall receive an exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the Improvements for a period of five (5) years.

If residential rental property, complete the following:

Number of units: \_\_\_\_\_

Number of tenants being relocated and relocation assistance (Continue on a separate sheet if necessary)

Tenant	Date of Occupancy	Relocation Benefits
N/A		

Note: No change may be made once an application is approved and an exemption is granted.

**Acknowledgments:**

A copy of the building permit (if required) is attached.

The property to which improvements are made conform to all applicable city codes and anticipated improvements conform to the Carroll Urban Revitalization Plan as adopted.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining an exemption from taxes on improvements and/or new construction, and is true and complete to the best of the applicant's knowledge.

Applicant's Signature: Hermetts D. Ebra Date Signed: 02/08/2022

**City Council Action:**

\_\_\_\_\_ Approved Resolution No. \_\_\_\_\_ Date: \_\_\_\_\_

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

Reason for disapproval: \_\_\_\_\_

**County Assessor Action:**

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

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

Reason for disapproval: \_\_\_\_\_

Date of Notification of Determination Sent to Applicant: \_\_\_\_\_

# City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

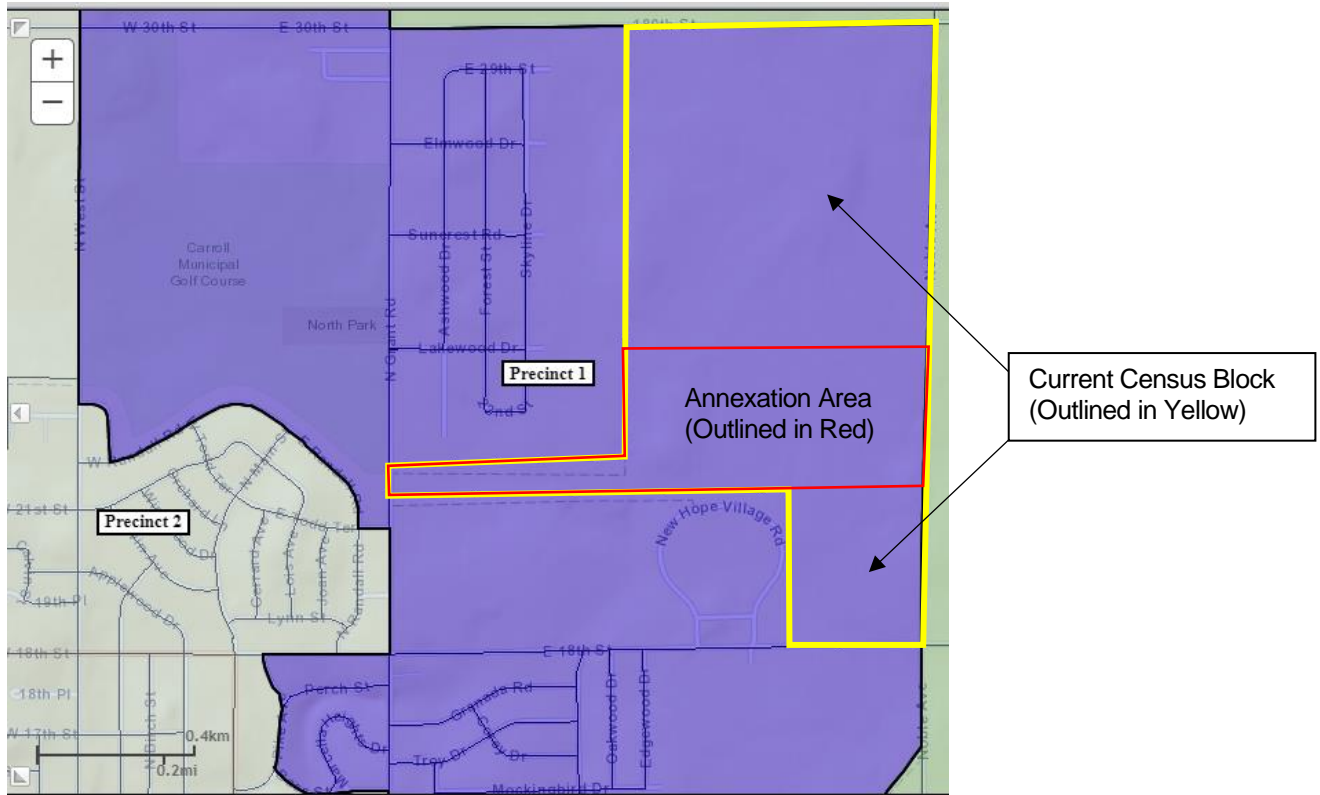
**MEMO TO:** Mike Pogge-Weaver, City Manager *MSPW*  
**FROM:** Laura Schaefer, City Clerk/Finance Director *LS*  
**DATE:** February 23, 2022  
**SUBJECT:** Ordinance Amending Provisions Pertaining to Voting Precincts – 2<sup>nd</sup> Reading

At the February 14 Council meeting, Council approved an amended agreement with the county to allow an unincorporated area of Carroll County north of E 18<sup>th</sup> Street between Grant Road and Noble Avenue to part of Voting Precinct 1. Also, at that same meeting, Council approved the first reading of an ordinance to amend the City's Code pertaining to voting precincts.

## **BACKGROUND**

On September 13, 2021, Council approved the annexation of 111 acres of land that was situated in unincorporated Carroll County north of E 18<sup>th</sup> Street between Grant Road and Noble Avenue on the northeast side of Carroll. Since this annexation was completed after the 2020 census blocks were created, the annexed area splits that census block it is located in in-half. Census blocks form together to create voting precincts. According to Iowa law, you cannot split census blocks for voting purposes. When the annexed area is developed in the future, those future residents would be part of Ward 1 voting in Precinct 1. Since census blocks cannot be split, the county is requesting the remaining area of that census block of the unincorporated area to be able to vote in Precinct 1.

The affected area is as follows:



**RECOMMENDATION:** Mayor and City Council discussion and action on the following:

1. Approve the second reading and waive the third reading of the ordinance amending provisions pertaining to voting precincts.
2. Adopt the ordinance amending provisions pertaining to voting precincts.



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARROLL, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO VOTING PRECINCTS

BE IT ENACTED by the City Council of the City of Carroll, Iowa:

SECTION 1. Chapter 3, Section 02, Subsection 1, of the Code of Ordinances of the City of Carroll, Iowa, 2011, is repealed and the following is adopted in lieu thereof:

3.02

1. Precinct One: Boundaries Correspond with Ward 1 (incorporated territory) and that part of Grant Township, shall include all of the unincorporated area of Grant Township that is South of 180<sup>th</sup> Street and West of Noble Avenue and North of 190<sup>th</sup> Street and West of Noble Avenue and all that part of the City of Carroll lying, for the most part, north and east of the following described lines: Beginning at the northern corporate limits, located approximately eleven hundred seventy-two feet north of the intersection of North West Street and Thirtieth Street; thence southerly along the center of corporate limits and all described streets to the centerline of Fairway Heights; thence easterly and southerly to the centerline of Randall Road; thence easterly to the second centerline of Todd Terrace; thence easterly to the centerline of Grant Road; thence southerly to the centerline of Eighteenth Street; thence westerly to the centerline of Pike Avenue; thence southerly to the centerline of Bass Street; thence easterly to the centerline of Grant Road; thence southerly to the centerline of Twelfth Street; thence westerly to the centerline of Clark Street; thence southerly to the centerline of Eleventh Street; thence easterly to the centerline of Forest Street; thence southerly to the centerline of Woodland Drive; thence easterly to the centerline of Bella Vista Drive; thence southerly to the center of U.S. Highway 30; thence easterly to the east corporate line. To also include the following described lines beginning 1,326.41 feet north of the intersection of 18<sup>th</sup> Street and Grant Road; thence east 1,971.96 feet; thence north 290 feet; thence west 1,971.96 feet; thence south 290 feet. And the following described lines: beginning 1,301.39 feet north of the intersection of 18<sup>th</sup> Street and Noble Avenue; thence west 2,580.31 feet, thence north 1,650.21 feet; thence east 2,580.31 feet; thence south 1,650.21 feet.

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

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

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

\_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

\_\_\_\_\_  
Laura A. Schaefer, City Clerk

# City of Carroll

627 N. Adams Street    Carroll, Iowa 51401    (712) 792-1000    FAX: (712) 792-0139

**MEMO TO:** Mike Pogge-Weaver, City Manager *MSPW*  
**FROM:** Chad Tiemeyer, Director of Parks and Recreation *GT*  
**DATE:** February 24, 2022  
**SUBJECT:** Carroll Recreation Center Building Improvement Project – 2021

On February 1<sup>st</sup>, the City of Carroll received and opened bids for the Carroll Recreation Center Building Improvements Project and considered the project at their February 14<sup>th</sup> meeting. This memo will provide an overview on the bids, review actions from the February 14<sup>th</sup> meeting, and provide alternatives to the project, including one that has not previously been discussed, that could be considered by the Council.

The lowest responsive bid was from Badding Construction, reported below:

Base Bid	Alternate #1	Base Bid+Alternate 1
\$7,690,000.00	\$245,000.00	\$7,935,000.00

## ESTIMATED COST

Based on the low bid, the current total project cost estimate is as follows:

Construction	\$ 7,935,000.00
Survey, Geo, Permits	\$ 35,000.00
FF & E	\$ 15,000.00
Design & Expenses	\$ 480,000.00
Misc.	\$ 186,000.00
Construction Contingency	<u>\$ 314,000.00</u>
Total Cost of Work	\$ 8,965,000.00

## FUNDING

Current funding for the project is as follows:

LOST, Debt	\$ 5,620,000.00
LOST Collections	\$ 1,100,000.00
General Obligation Debt	\$ 700,000.00
General Fund	\$ 157,000.00
Hotel/Motel	<u>\$ 50,000.00</u>
Total Current Funding	\$ 7,627,000.00

Based on the estimated cost and the current funding, the project is short \$1,338,000.00.

## **FEBRUARY 14, 2022 COUNCIL ACTIONS**

At the February 14<sup>th</sup> meeting, the City Council discussed and voted on three motions on the project as follows:

- Approve a resolution to award a construction contract to Badding Construction for the base bid and alternate 1 in the amount of \$7,935,000.00. Motion failed 3-3.
- Approved a motion to rebid HVAC, locker rooms, wet classroom and corridor renovations for the Carroll Recreation Center Improvement Project – 2021. Motion failed 3-3.
- Approve a resolution to award a construction contract to Badding Construction for the base bid and alternate 1 and to value engineer the project to find cost savings. Motion failed 3-3.

Since no majority of the Council was reached and with bids remaining valid for 30 days, this continues to be an agenda item for further consideration.

## **PROJECT OPTIONS**

The following options could be considered by the City Council:

- 1. Proceed with full project**
  - The overall project cost based on actual bids is \$8,965,000.00 with available funding short \$1,338,000 before any value engineering process.
- 2. Proceed forward without west side fitness rooms**
  - The overall project cost based on actual bids is \$8,720,000.00 with available funding short \$1,093,000 before any value engineering process.
- 3. Scale back and rebid only the HVAC and locker room components of the project**
  - Based on the bids and using previous estimates from May of 2021, RDG estimated the overall project cost for the HVAC and locker room components to be \$4,268,500. The project would be overfunded by \$3,358,500.
- 4. Don't proceed with renovation at the Carroll Recreation Center at this time**

## **ADDITIONAL ALTERNATIVE**

After the meeting on February 14<sup>th</sup>, the Mayor and City Manager met with RDG to discuss the project and explore various options related to the project. The main aim was to research ways to lower the cost of the project. One option discussed was to add a raised walking/running track within the current gym and forgo the additional third gym. Since the meeting, staff from RDG completed a review of this option and found it would be possible to do this.

RDG has suggested an option that could be considered in rebidding the project with a 'Base Bid' of HVAC replacement along with renovations to the locker room, corridor area, and the addition of a wet classroom. The project could also have an 'Add Alternate' of a jogging/walking track at second level inside the existing gym along the east and west sides, taking over mechanical space at the south, and a small north addition with storage underneath. The details of this option are as follows:

1. The option below would be the 'Base-Bid':
  - a. Locker Room Renovations with a total of 4 family changing rooms
  - b. Corridor Improvements – Front Desk, new openings into existing gym
  - c. Addition of the wet classroom
  - d. HVAC replacement
    - i. Includes adding AC in existing gym, no other finishes or lighting improvements
  - e. Addresses existing sewer pipe/utility replacement
  - f. Overall construction cost estimate for 'Base-Bid' = \$3,400,000
  - g. Design Fee is as follows: \$28,000, to prepare 'Base Bid' drawings and specifications for re-bidding.
  
2. The option below would be the "Add-Alternate":
  - a. Add jogging/walking track at second level inside existing gym along the east and west side, taking over mechanical space at the south, and a small north addition with storage underneath.
    - i. North addition would be brick at the first level and metal stud with metal panel at the second level to reduce the height of the masonry.
  - b. Includes new lighting and finishes in the existing gym, as previously shown.
  - c. Includes the addition of an elevator and circulation stair within the existing storage space to the east of the central community space and up through the existing roof to the second level.
  - d. Appropriate site / civil updates – small impact to site at the north of existing gym.
  - e. Taking over the existing mechanical space for the new track necessitates the following:
    - i. Relocation of existing electrical gear - \$100,000
    - ii. New pool unit outside on roof - \$450,000 (Current unit is old and our engineer estimates it will need replacing within the next 3-5 years anyways)
      1. New pool unit would supply heating and cooling. The existing unit only supplies heat to the pool area.
    - iii. Added structure / reinforcement at roof for pool unit - \$50,000
    - iv. Overall construction cost estimate for 'Add-Alternate' = \$2,200,000
  - f. Design Fee is as follows: \$48,000, to prepare 'Add-Alternate' drawings and specifications for re-bidding
  - g. Attached is the concept for adding the second level jogging track, north storage addition, and elevator / stair circulation.

The following is a summary of the cost involved with the various alternatives:

	Current Bid for the Full Project	Current Bids for the Project without the West Fitness Room	Rebid HVAC & locker room portion	Rebid HVAC & locker room portion and Alt Raised Track
<b>Construction Cost</b>				
Base Bid (Actual)	\$ 7,690,000	\$ 7,690,000		
Addendum #1 (Actual)	\$ 245,000			
RDG Est for Locker Rooms / Wet Classroom / Corridor Renovations/HVAC			\$ 3,400,000	\$ 3,400,000
RDG Est for LR/WC/CR/HVAC and alternative Raised Walking Track				\$ 2,200,000
<b>Construction Cost</b>	<b>\$ 7,935,000</b>	<b>\$ 7,690,000</b>	<b>\$ 3,400,000</b>	<b>\$ 5,600,000</b>
<b>Other Costs</b>				
Survey, Geo, Permits	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
FF & E	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Design & Expenses	\$ 480,000	\$ 480,000	\$ 490,000	\$ 538,000
Misc.	\$ 186,000	\$ 186,000	\$ 186,000	\$ 186,000
Construction Contingency	\$ 314,000	\$ 314,000	\$ 170,000	\$ 280,000
<b>Total Other</b>	<b>\$ 1,030,000</b>	<b>\$ 1,030,000</b>	<b>\$ 896,000</b>	<b>\$ 1,054,000</b>
Total Approximate Construction Cost	\$ 7,935,000	\$ 7,690,000	\$ 3,400,000	\$ 5,600,000
Total Other	\$ 1,030,000	\$ 1,030,000	\$ 896,000	\$ 1,054,000
<b>Total Project Cost</b>	<b>\$ 8,965,000</b>	<b>\$ 8,720,000</b>	<b>\$ 4,296,000</b>	<b>\$ 6,654,000</b>
Project Funding	\$ 7,627,000	\$ 7,627,000	\$ 7,627,000	\$ 7,627,000
<b>Total Project Cost</b>	<b>\$ 8,965,000</b>	<b>\$ 8,720,000</b>	<b>\$ 4,296,000</b>	<b>\$ 6,654,000</b>
<b>Difference</b>	<b>\$ (1,338,000)</b>	<b>\$ (1,093,000)</b>	<b>\$ 3,331,000</b>	<b>\$ 973,000</b>
	Total Project Cost			\$ 6,654,000
	Cost of Replacement of Pool HVAC Equipment *			\$ 450,000
	Cost Minus Pool HVAC			\$ 6,204,000
	* The Pool HVAC will be required to be replaced with the Alternate Raised Track option. RDG estimates that the current Pool HVAC will need to be replaced within the next 3 to 5 years.			

**LOST ANNUAL DEBT PAYMENTS**

City staff has worked with staff from PFM to understand the impact to LOST funding for the project.

- The original project funding called for the use of \$5,735,000 in GO LOST debt. The average debt service for this amount over 20 years would be \$379,000 per year.
- To complete the full project and use LOST fund to cover the additional cost a total of \$7,725,000 in GO LOST debt would be needed. The average debt service for this amount over 20 years would be \$454,000 per year.
- For a revised project of just a ‘Base Bid’ of HVAC replacement along with renovations to the locker room, corridor area, and the addition of a wet classroom a total of \$2,596,000 in GO LOST debt would be needed. The average debt service for this amount over 20 years would be \$180,000 per year.
- For a revised project of the above ‘Base Bid’ and the ‘Add Alternate’ of a jogging/walking track at second level inside the existing gym along the east and west sides, taking over mechanical space at the south, and a small north addition with storage underneath a total of \$4,954,000 in GO LOST debt would be needed. The average debt service for this amount over 20 years would be \$340,000 per year.

### **ADDITIONAL POSSIBLE FUNDING SOURCES**

If the Council would choose to move forward with this project, there are several funding sources the Council could consider using to cover the short fall. None of these options would create a property tax increase. One or more of these could be selected to cover the short fall, including:

- Issue additional LOST bonding, up to an additional \$1,990,000 could be issued.
  - Issuing an additional \$1,338,000 in LOST bonding to cover the short fall would increase the projected annual LOST debt payment from approximately \$379,000 annually to approximately \$454,000 annually. After the annual \$454,000 LOST debt payment, committing 25% in LOST being used for property tax relief, putting \$500,000 toward road projects and putting \$150,000 for trails project, annually approximately \$324,000 will remain in LOST funds for other projects.
- Use American Rescue Plan Act funds, up to \$1,470,260 is available.
- Delay or remove FY 2024 Outdoor Aquatic Slide in LOST in the amount of \$425,000.
- Remove trail funding in FY 2023 and FY 2024 as follows:
  - FY 2023 \$150,000 LOST
  - FY 2024 \$150,000 LOST
  - FY 2023 \$100,000 Hotel/Motel
  - FY 2024 \$100,000 Hotel/Motel

### **VALUE ENGINEERING**

There has been some discussion on value engineering related to this project. As a quick recap, if the City would choose to move forward, they could consider looking at various ways to reduce the construction cost of the project through a value engineering process. A few areas need to be kept in mind if the City would move into a value engineering process.

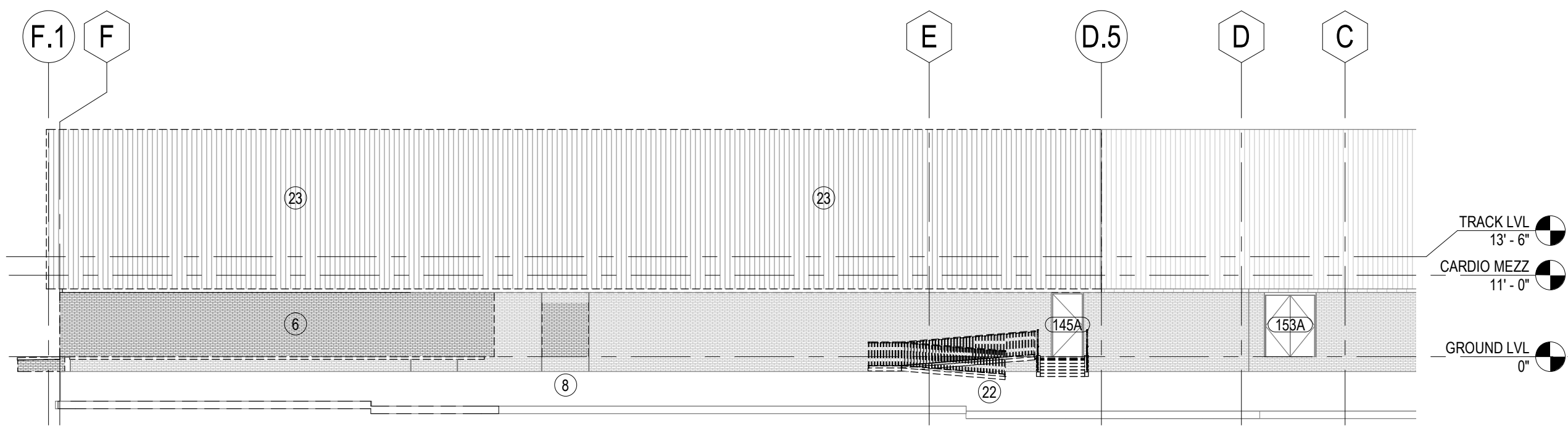
- While there has been discussion about savings the value engineering process has achieved for other projects, there is NO guarantee these levels of savings could be achieved on this project. If the Council would decide to move forward with the project and take on a value engineering process, the City would first be required to approve a contract for the project based on the current bid price. Then the City, architect, and contractor would work together and identify possible areas where savings could be achieved. The City would then need to decide which cost saving options to move forward with. Once these are selected a change order with the reduction would be presented to the Council for final approval.
- Some products that were selected for the project may have a higher upfront cost but require less maintenance or have been found to be more durable over the long term. Take, for example, the new gym floor. Through the design process, a mondo flooring system was selected over a wood floor system. While a wood floor system is less expensive to install on the front end, it requires ongoing maintenance every 3 to 5 years where the mondo flooring requires very little maintenance over its 20-year life. Care should be taken when materials are selected that don't unreasonably increase costs over the long term.

**RECOMMENDATION**

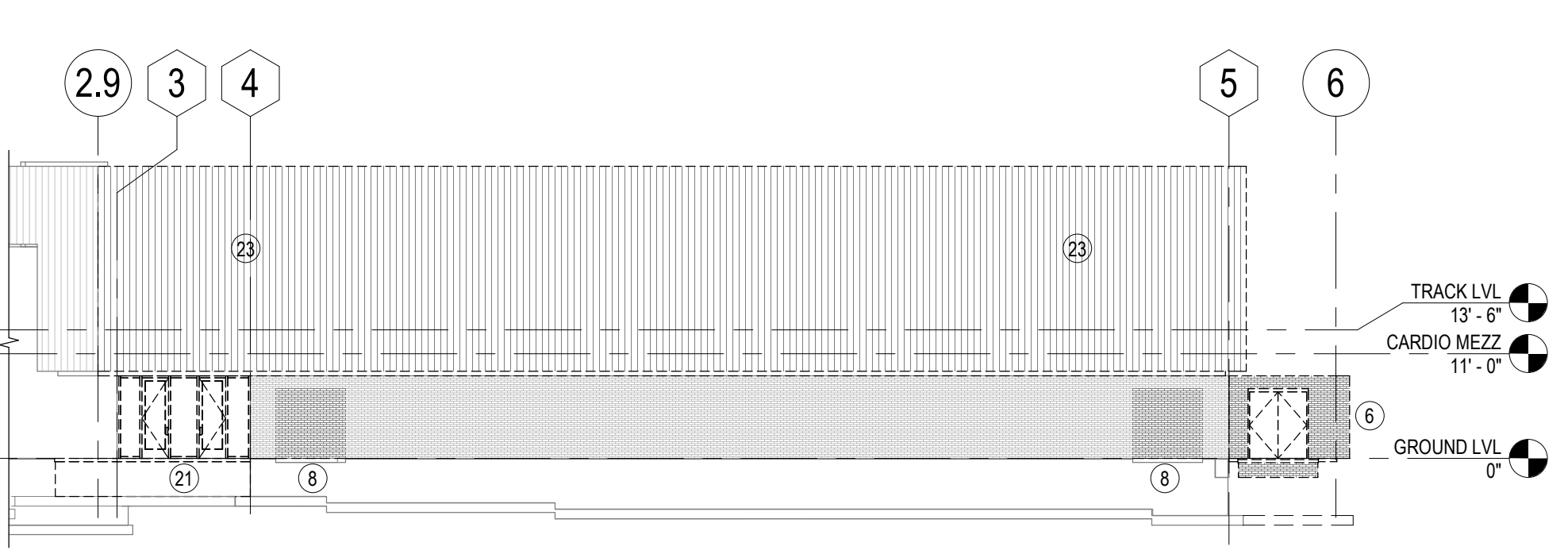
Review and consider approving an action related to the the Carroll Recreation Center Building Improvement Project - 2021. While other options are possible, five resolutions the Council could consider are:

- Option A – Approve Base Bid Only (No West Side Fitness Room Renovations)
- Option B – Approve Base Bid and Add Alternate 1 (Full Project)
- Option C – Reject all bids
- Option D – Reject all bids and authorize RDG to begin work for an additional \$28,000 in construction plan design fee for the “base-bid” project as outline in the February 24, 2022 staff memo
- Option E – Reject all bids and authorize RDG to begin work for an additional \$76,000 in construction plan design fee for the “base-bid” and “Add-Alternate” project as outline in the February 24, 2022 staff memo

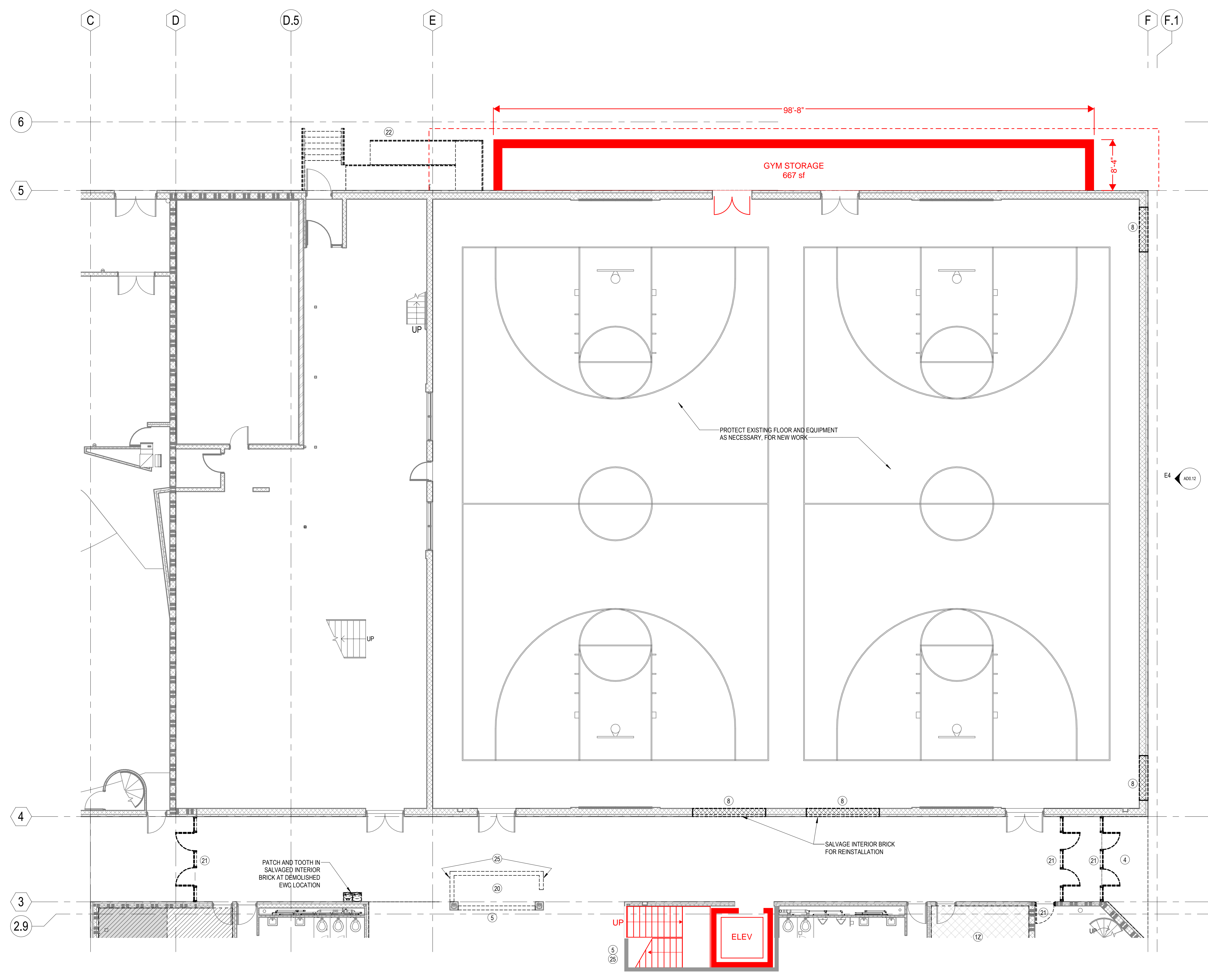




**E2 EXISTING NORTH ELEVATION DEMOLITION**  
1/16" = 1'-0"



**E4 EXISTING EAST ELEVATION DEMOLITION**  
1/16" = 1'-0"



**A1 LEVEL 1 DEMOLITION PLAN - AREA C**  
1/8" = 1'-0"

**GENERAL DEMO NOTES**

- THE DEMOLITION DRAWINGS ARE A SUMMARY AND WILL NOT SHOW ALL SPECIFIC ITEMS FOR REMOVAL. REMOVAL AND MODIFICATION OF EXISTING ITEMS SHALL BE INCLUDED WHERE REQUIRED TO ACCOMMODATE THE NEW WORK SHOWN. BIDDERS VIA FIELD OBSERVATION PRIOR TO BIDDING MUST VERIFY SUCH SPECIFIC ITEMS AND CONDITIONS.
- DASHED LINES REPRESENT ITEMS TO BE REMOVED, EVEN IF NOT SPECIFICALLY KEYS. SOLID LINES INDICATE EXISTING ITEMS TO REMAIN.
- DEMOLITION SHALL BE DONE WITH PROTECTION OF ADJACENT REMAINING WORK TO ALLOW PATCHING BACK TO MATCH EXISTING CONDITIONS OR NEW CONDITIONS. EXPOSED MASONRY SHALL BE TOOTHED INTO EXISTING. SOLID MATERIALS SHALL BE CUT AT PERIMETER, PRIOR TO REMOVAL.
- CUTTING OF NEW OPENINGS IN EXISTING MASONRY REQUIRES NEW STEEL LINTELS AND SHALL BE MADE BY THE GENERAL CONTRACTOR. SEE S05.03 FOR LINTEL REQUIREMENTS. THIS INCLUDES MECHANICAL AND ELECTRICAL OPENINGS NEEDED FOR THE NEW WORK ON THE DEMOLITION PLANS BUT CAN BE DETERMINED BY REVIEWING THE MECH/ELEC DRAWINGS. THE MECHANICAL AND ELECTRICAL TRADE SHALL MAKE MECHANICAL AND ELECTRICAL OPENINGS LESS THAN 12" WIDE.
- CUTTING OF STRUCTURAL MEMBERS FOR NEW OPENINGS SHALL NOT BE DONE UNLESS INDICATED ON THE STRUCTURAL DRAWINGS OR AS APPROVED BY THE STRUCTURAL ENGINEER.
- UNLESS INDICATED ON THE ARCHITECTURAL DEMO DRAWINGS AND EXCEPT AS NOTED ABOVE, THE RESPECTIVE TRADES SHALL CUT, REMOVE AND PATCH BACK THE MATCHING BASE MATERIAL READY FOR FINISH. ALL ITEMS NEEDED FOR INSTALLATION OF THEIR WORK. EXPOSED FINISHES SHALL BE PATCHED BACK TO MATCH EXISTING OR SCHEDULED FINISH BY THE FINISH TRADE PERFORMING THE FINISHES FOR THE PROJECT. THIS WORK SHALL NOT BE SHOWN ON THE ARCHITECTURAL DRAWINGS BUT CAN BE DETERMINED BY REVIEW OF ALL CONTRACT DRAWINGS.
- DO NOT DISTURB OR REMOVE MATERIALS SUSPECTED TO CONTAIN ASBESTOS. NOTIFY ARCHITECT.
- ROOFING REMOVAL, IF REQUIRED WILL BE SHOWN ON ROOFING PLAN.
- SEE MECH/ELECTRICAL FOR MECHANICAL/ELECTRICAL DEMOLITION. SEE STRUCTURAL AND SITE DRAWINGS FOR RELATED DEMOLITION WORK.
- PRIOR TO DEMO, VERIFY WITH OWNER IF THEY WISH TO SALVAGE ANY ITEMS.

**DEMOLITION WALL TYPES KEY**

- ALL WALLS AND PARTITIONS ARE MASONRY CONSTRUCTION UNLESS SPECIFICALLY KEYS OTHERWISE. THESE WALLS ARE NOT KEYS.
- C = CONCRETE
  - D = GYPSUM DRYWALL/ STUD OR PLASTER/ STUD PARTITION
  - M = METAL WALL PANEL SYSTEM
  - P = PRECAST CONCRETE/ STUD DRYWALL BACKUP
  - V = MASONRY VENEERS/ STUD DRYWALL BACKUP

**KEYED DEMOLITION NOTES**

- PREFIXES**
- R = THIS PREFIX ADDED TO NUMBERS BELOW INDICATES ITEM TO BE SALVAGED AND RELOCATED.
  - S = THIS PREFIX ADDED TO NUMBERS BELOW INDICATES ITEM TO BE SALVAGED AND DELIVERED TO LOCATION ON SITE FOR OWNER'S RETENTION.
  - X = THIS PREFIX ADDED TO NUMBERS BELOW INDICATES ITEM TO BE REMOVED BY OWNER PRIOR TO CONSTRUCTION.
- C. REMOVE CARPET FLOOR COVERING.
    - R. REMOVE RESILIENT FLOOR COVERING.
    - W. REMOVE WOOD STRIP ATHLETIC FLOORING AND SLEEPER.
    - T. REMOVE CERAMIC TILE FLOORING.
    - Z. REMOVE TERRAZZO FLOORING.
  - C. REMOVE CARPET BASE.
    - R. REMOVE RESILIENT BASE.
    - W. REMOVE WOOD BASE.
    - T. REMOVE CERAMIC TILE BASE.
    - Z. REMOVE TERRAZZO BASE.
  - A. REMOVE SUSPENDED ACOUSTICAL CEILING SYSTEM.
    - B. REMOVE ACOUSTICAL TILE CEILING AND FURRING.
    - D. REMOVE SUSPENDED DRYWALL CEILING SYSTEM.
    - P. REMOVE SUSPENDED PLASTER CEILING SYSTEM.
    - W. REMOVE WOOD SLAT CEILING SYSTEM.
  - REMOVE CONCRETE SLAB ON GRADE INCLUDING THICKENED SLABS AT EXISTING MASONRY WALLS.
  - REMOVE PARTIAL HEIGHT PARTITION.
  - REMOVE BUILDING OR PORTION OF BUILDING COMPLETELY TO TOP OF FOUNDATION WALL ( \* BELOW FLOOR/GRADE). REMOVE FOUNDATION AS REQUIRED FOR NEW CONSTRUCTION. (HATCHED PATTERN INDICATES EXTENT OF PARTIAL REMOVAL).
  - C. CUT OPENING IN STRUCTURAL CONCRETE FLOOR.
    - D. CUT OPENING IN CONCRETE METAL DESK FLOOR.
    - P. CUT OPENING IN PRECAST CONCRETE FLOOR.
    - W. CUT OPENING IN WOOD FLOOR SYSTEM.
    - R. CUT OPENING IN METAL ROOF DECK. PROVIDE STANDARD ANGLE FRAME LION ON STRUCTURAL.
  - CUT OPENING IN WALL.
  - REMOVE EXISTING WOOD PANEL WALL AND FURRING STRIPS.
  - REMOVE MIRROR.
  - REMOVE FE OR FED.
  - REMOVE METAL TOILET OR SHOWER PARTITION.
  - REMOVE STRUCTURAL COLUMN AND LINTEL ABOVE.
  - REMOVE TOILET ACCESSORIES.
  - REMOVE LOCKERS AND CONCRETE BASE.
  - REMOVE BENCH.
  - REMOVE HOLLOW METAL WINDOW.
  - REMOVE RECESSED DISPLAY CASE OR CABINET.
  - REMOVE HANDRAILS OR WALL BUMPERS.
  - REMOVE CASEWORK/MILLWORK IN ITS ENTIRETY.
  - REMOVE DOOR AND FRAME.
  - REMOVE EXISTING CONCRETE RAMP AND STAIRS.
  - REMOVE EXISTING METAL SIDING AND FRAMING.
  - REMOVE EXISTING 1" URETHANE INSULATION AND GLUE FROM CMU. EXTENDS FROM 8'-8" AFF UP TO ROOF DECK.
  - CLEAN AND PATCH HOLES IN EXISTING TERRAZZO TO MATCH.



**ARCHITECT**  
RDG Planning & Design  
1000 N. Main Street, Suite 200  
Dallas, Texas 75202  
Phone: (512) 278-3000

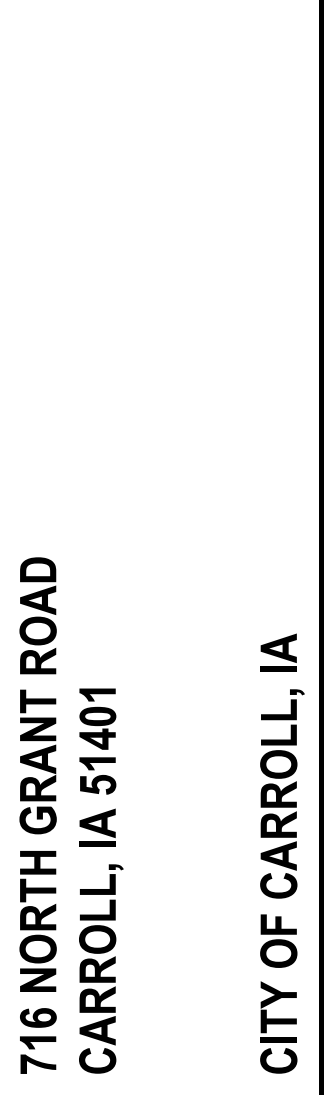
**STRUCTURAL**  
WFF Consulting Engineers  
1000 N. Main Street, Suite 200  
Dallas, Texas 75202  
Phone: (512) 278-3000

**LIGHTING**  
RDG Planning & Design  
1000 N. Main Street, Suite 200  
Dallas, Texas 75202  
Phone: (512) 278-3000

**EXPLUMB/ELECTRICAL**  
KCI Engineering  
1000 N. Main Street, Suite 200  
Dallas, Texas 75202  
Phone: (512) 724-1938

**CIVIL**  
JEO Consulting  
1000 N. Main Street, Suite 200  
Dallas, Texas 75202  
Phone: (512) 268-5310

716 NORTH GRANT ROAD  
CARROLL, IA 51401  
CITY OF CARROLL, IA

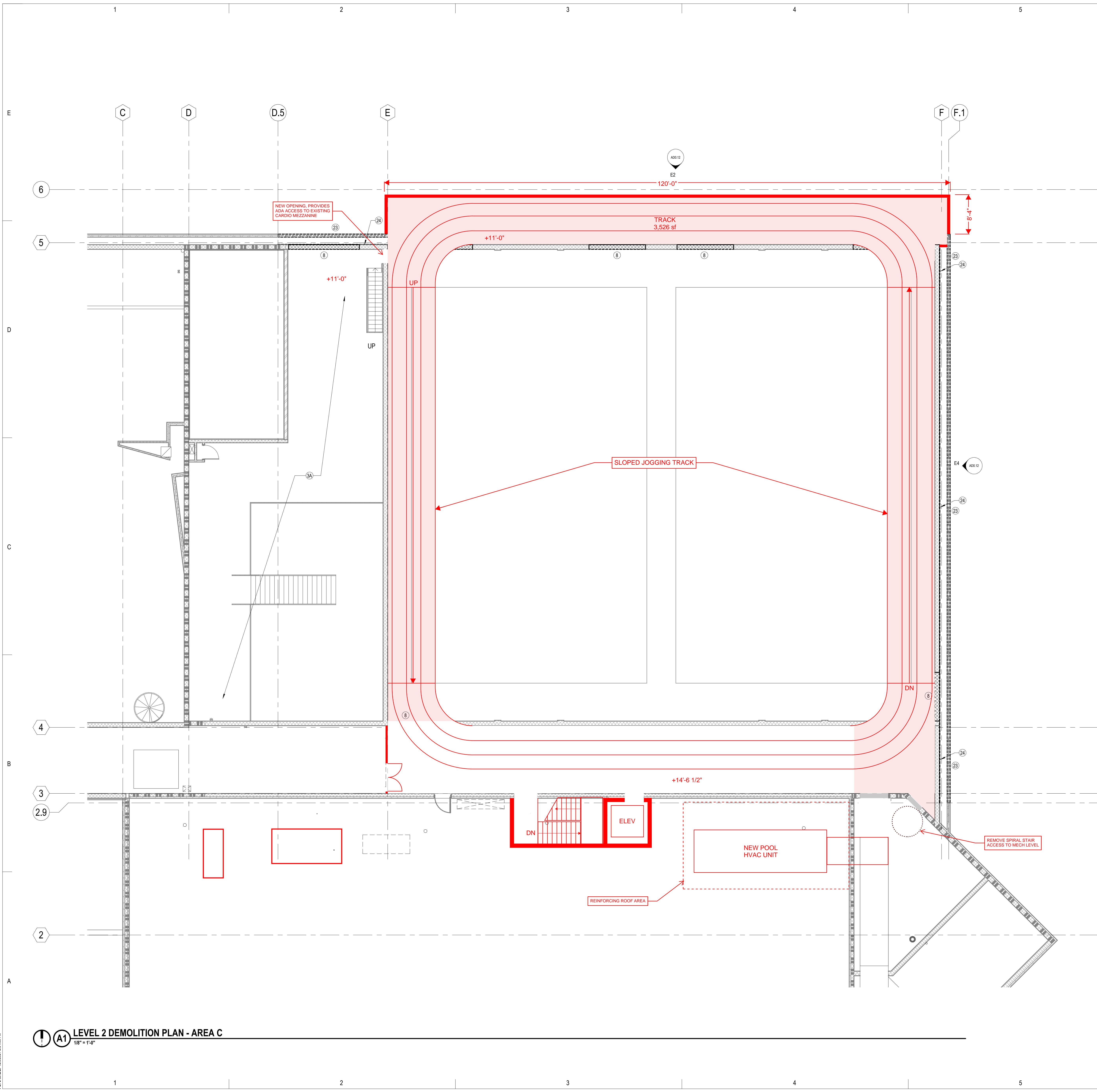


ISSUANCE	DATE
0003.272.01	02/21/21

RDG Planning & Design  
THIS DOCUMENT HAS BEEN PREPARED BY RDG AS SPECIFICALLY FOR THE CARROLL RECREATION CENTER BUILDING IMPROVEMENTS 2021 PROJECT. THEY ARE NOT SUITABLE FOR USE ON OTHER PROJECTS OR IN OTHER LOCATIONS WITHOUT THE EXPRESS WRITTEN APPROVAL AND PARTICIPATION OF RDG. THIS DRAWING MAY NOT REPRESENT ALL CHANGES THAT HAVE OCCURRED DURING BID OR CONSTRUCTION PHASES. CONSTRUCTION DOCUMENTS, APPENDIX AND CHANGE DOCUMENTS REMAIN THE OFFICIAL CONSTRUCTION DOCUMENTS.

DEMOLITION  
PLAN LEVEL 1 -  
AREA C





**LEVEL 2 DEMOLITION PLAN - AREA C**  
1/8" = 1'-0"

**GENERAL DEMO NOTES**

- THE DEMOLITION DRAWINGS ARE A SUMMARY AND WILL NOT SHOW ALL SPECIFIC ITEMS FOR REMOVAL. REMOVAL AND MODIFICATION OF EXISTING ITEMS SHALL BE INCLUDED WHERE REQUIRED TO ACCOMMODATE THE NEW WORK SHOWN. BIDDERS VIA FIELD OBSERVATION PRIOR TO BIDDING MUST VERIFY SUCH SPECIFIC ITEMS AND CONDITIONS.
- DASHED LINES REPRESENT ITEMS TO BE REMOVED, EVEN IF NOT SPECIFICALLY KEYS. SOLID LINES INDICATE EXISTING ITEMS TO REMAIN.
- DEMOLITION SHALL BE DONE WITH PROTECTION OF ADJACENT REMAINING WORK TO ALLOW PATCHING BACK TO MATCH EXISTING CONDITIONS OR NEW CONDITIONS. EXPOSED MASONRY SHALL BE TOOTHED INTO EXISTING. SOLID MATERIALS SHALL BE CUT AT PERIMETER, PRIOR TO REMOVAL.
- CUTTING OF NEW OPENINGS IN EXISTING MASONRY REQUIRES NEW STEEL LINTELS AND SHALL BE MADE BY THE GENERAL CONTRACTOR. SEE 505.03 FOR LINTEL REQUIREMENTS. THIS INCLUDES MECHANICAL AND ELECTRICAL OPENINGS NEEDED FOR THE NEW WORK ON THE MECHANICAL AND ELECTRICAL DRAWINGS. THESE OPENINGS ARE NOT SHOWN ON THE DEMOLITION PLANS BUT CAN BE DETERMINED BY REVIEWING THE MECH/ELEC DRAWINGS. THE MECHANICAL AND ELECTRICAL TRADE SHALL MAKE MECHANICAL AND ELECTRICAL OPENINGS LESS THAN 12" WIDE.
- CUTTING OF STRUCTURAL MEMBERS FOR NEW OPENINGS SHALL NOT BE DONE UNLESS INDICATED ON THE STRUCTURAL DRAWINGS OR AS APPROVED BY THE STRUCTURAL ENGINEER.
- UNLESS INDICATED ON THE ARCHITECTURAL DEMO DRAWINGS AND EXCEPT AS NOTED ABOVE, THE RESPECTIVE TRADES SHALL CUT, REMOVE AND PATCH BACK THE MATCHING BASE MATERIAL READY FOR FINISH ALL ITEMS NEEDED FOR INSTALLATION OF THEIR WORK. EXPOSED FINISHES SHALL BE PATCHED BACK TO MATCH EXISTING OR SCHEDULED FINISH BY THE FINISH TRADE PERFORMING THE FINISHES FOR THE PROJECT. THIS WORK SHALL NOT BE SHOWN ON THE ARCHITECTURAL DRAWINGS BUT CAN BE DETERMINED BY REVIEW OF ALL CONTRACT DRAWINGS.
- DO NOT DISTURB OR REMOVE MATERIALS SUSPECTED TO CONTAIN ASBESTOS. NOTIFY ARCHITECT.
- ROOFING REMOVAL, IF REQUIRED WILL BE SHOWN ON ROOFING PLAN.
- SEE MECH/ELECTRICAL FOR MECHANICAL/ELECTRICAL DEMOLITION. SEE STRUCTURAL AND SITE DRAWINGS FOR RELATED DEMOLITION WORK.
- PRIOR TO DEMO, VERIFY WITH OWNER IF THEY WISH TO SALVAGE ANY ITEMS.

**DEMOLITION WALL TYPES KEY**

ALL WALLS AND PARTITIONS ARE MASONRY CONSTRUCTION UNLESS SPECIFICALLY KEYS OTHERWISE. THESE WALLS ARE NOT KEYS.

- C = CONCRETE
- D = GYPSUM DRYWALL/ STUD OR PLASTER/ STUD PARTITION
- M = METAL WALL PANEL SYSTEM
- P = PRECAST CONCRETE/ STUD DRYWALL BACKUP
- V = MASONRY VENEERS/ STUD DRYWALL BACKUP

**KEYED DEMOLITION NOTES**

- PREFIXES**
- R = THIS PREFIX ADDED TO NUMBERS BELOW INDICATES ITEM TO BE SALVAGED AND RELOCATED.
  - S = THIS PREFIX ADDED TO NUMBERS BELOW INDICATES ITEM TO BE SALVAGED AND DELIVERED TO LOCATION ON SITE FOR OWNER'S RETENTION.
  - X = THIS PREFIX ADDED TO NUMBERS BELOW INDICATES ITEM TO BE REMOVED BY OWNER PRIOR TO CONSTRUCTION.
- C. REMOVE CARPET FLOOR COVERING.
    - R. REMOVE RESILIENT FLOOR COVERING.
    - W. REMOVE WOOD STRIP ATHLETIC FLOORING AND SLEEPER.
    - T. REMOVE CERAMIC TILE FLOORING.
    - Z. REMOVE TERRAZZO FLOORING.
  - C. REMOVE CARPET BASE.
    - R. REMOVE RESILIENT BASE.
    - W. REMOVE WOOD BASE.
    - T. REMOVE CERAMIC TILE BASE.
    - Z. REMOVE TERRAZZO BASE.
  - A. REMOVE SUSPENDED ACOUSTICAL CEILING SYSTEM.
    - B. REMOVE ACOUSTICAL TILE CEILING AND FURRING.
    - D. REMOVE SUSPENDED DRYWALL CEILING SYSTEM.
    - P. REMOVE SUSPENDED PLASTER CEILING SYSTEM.
    - W. REMOVE WOOD SLAT CEILING SYSTEM.
  - REMOVE CONCRETE SLAB ON GRADE INCLUDING THICKENED SLABS AT EXISTING MASONRY WALLS.
  - REMOVE PARTIAL HEIGHT PARTITION.
  - REMOVE BUILDING OR PORTION OF BUILDING COMPLETELY TO TOP OF FOUNDATION WALL ( \* BELOW FLOOR/GRADE). REMOVE FOUNDATION AS REQUIRED FOR NEW CONSTRUCTION. (HATCHED PATTERN INDICATES EXTENT OF PARTIAL REMOVAL).
  - C. CUT OPENING IN STRUCTURAL CONCRETE FLOOR.
    - D. CUT OPENING IN CONCRETE METAL DECK FLOOR.
    - P. CUT OPENING IN PRECAST CONCRETE FLOOR.
    - W. CUT OPENING IN WOOD FLOOR SYSTEM.
    - R. CUT OPENING IN METAL ROOF DECK. PROVIDE STANDARD ANGLE FRAME LION ON STRUCTURAL.
  - CUT OPENING IN WALL.
  - REMOVE EXISTING WOOD PANEL WALL AND FURRING STRIPS.
  - REMOVE MIRROR.
  - REMOVE FE OR FED.
  - REMOVE METAL TOILET OR SHOWER PARTITION.
  - REMOVE STRUCTURAL COLUMN AND LINTEL ABOVE.
  - REMOVE TOILET ACCESSORIES.
  - REMOVE LOCKERS AND CONCRETE BASE.
  - REMOVE BENCH.
  - REMOVE HOLLOW METAL WINDOW.
  - REMOVE RECESSED DISPLAY CASE OR CABINET.
  - REMOVE HANDRAILS OR WALL BUMPERS.
  - REMOVE CASEWORK/MILLWORK IN ITS ENTIRETY.
  - REMOVE DOOR AND FRAME.
  - REMOVE EXISTING CONCRETE RAMP AND STAIRS.
  - REMOVE EXISTING METAL SIDING AND FRAMING.
  - REMOVE EXISTING 1" URETHANE INSULATION AND GLUE FROM CMU. EXTENDS FROM 8'-8" AFF UP TO ROOF DECK.
  - CLEAN AND PATCH HOLES IN EXISTING TERRAZZO TO MATCH.



**ARCHITECT**  
RDG Planning & Design  
1000 N. Main Street, Suite 200  
Dallas, Texas 75201  
Phone: (512) 288-3411

**STRUCTURAL**  
KPF Consulting Engineers  
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Dallas, Texas 75201  
Phone: (512) 278-3000

**LIGHTING**  
RDG Planning & Design  
1000 N. Main Street, Suite 200  
Dallas, Texas 75201  
Phone: (512) 288-3411

**EXPLUMB/MECH/ELECT/TECH**  
KCI Engineering  
1000 N. Main Street, Suite 200  
Dallas, Texas 75201  
Phone: (512) 724-1938

**CIVIL**  
JCO Consulting  
1000 N. Main Street, Suite 200  
Dallas, Texas 75201  
Phone: (512) 288-5110

716 NORTH GRANT ROAD  
CARROLL, IA 51401  
CITY OF CARROLL, IA

KEY PLAN

CONSTRUCTION DOCUMENTS	ISSUE NO.	DATE
ISSUANCE	3083.272.01	
PROJECT NO.	62201	

RDG Planning & Design  
THESE DOCUMENTS HAVE BEEN PREPARED BY RDG AS THE SPECIFICALLY FOR THE CARROLL RECREATION CENTER BUILDING IMPROVEMENTS 2021 PROJECT. THEY ARE NOT SUITABLE FOR USE ON OTHER PROJECTS OR IN OTHER LOCATIONS WITHOUT THE EXPRESS WRITTEN APPROVAL AND PARTICIPATION OF RDG. ANY REVISIONS OR MODIFICATIONS TO THESE DOCUMENTS SHALL BE INDICATED BY A REVISION TABLE AND SHALL BE APPROVED BY THE ARCHITECT AND THE ENGINEER. THIS DRAWING MAY NOT REPRESENT ALL CHANGES THAT HAVE OCCURRED DURING BID OR CONSTRUCTION PHASES. CONSTRUCTION DOCUMENTS, SPECIFICATIONS AND CHANGE DOCUMENTS REMAIN THE OFFICIAL CONSTRUCTION DOCUMENTS.

Option A – Approve Base Bid Only (No West Side Fitness Room Renovations)

RESOLUTION NO. \_\_\_\_\_

RESOLUTION MAKING AWARD OF THE CONSTRUCTION CONTRACT FOR THE CARROLL RECREATION CENTER IMPROVEMENT PROJECT - 2021.

WHEREAS, Chapter 17 of the Code of Ordinances of the City of Carroll, Iowa, provides that all contracts made by the City be approved by the City Council; and,

WHEREAS, the following Bid for the construction of public improvements described in general as the Carroll Recreation Center Improvement Project – 2021 and further described in the plans and specifications heretofore adopted by this Council is the lowest responsive, responsible Bid for said work as follows:

Contractor:	Badding Construction
Amount of Proposal:	\$7,690,000.00
Portion of Project:	Base Bid

and,

WHEREAS, the City Council has determined that award of the construction contract is in the best interest of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that the contract with Badding Construction for the construction of the Carroll Recreation Center Improvement Project – 2021 in the amount of \$7,690,000.00, is authorized and accepted, and that the Mayor and City Clerk are authorized to execute the contract on behalf of the City.

Passed and approved by the Carroll City Council this 28<sup>th</sup> day of February, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

By: \_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

By: \_\_\_\_\_  
Laura A. Schaefer, City Clerk

Option B – Approve Base Bid and Add Alternate 1 (Full Project)

RESOLUTION NO. \_\_\_\_\_

RESOLUTION MAKING AWARD OF THE CONSTRUCTION CONTRACT FOR THE CARROLL RECREATION CENTER IMPROVEMENT PROJECT - 2021.

WHEREAS, Chapter 17 of the Code of Ordinances of the City of Carroll, Iowa, provides that all contracts made by the City be approved by the City Council; and,

WHEREAS, the following Bid for the construction of public improvements described in general as the Carroll Recreation Center Improvement Project – 2021 and further described in the plans and specifications heretofore adopted by this Council is the lowest responsive, responsible Bid for said work as follows:

Contractor:	Badding Construction
Amount of Proposal:	\$7,935,000.00
Portion of Project:	Base Bid and Add Alternate 1

and,

WHEREAS, the City Council has determined that award of the construction contract is in the best interest of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that the contract with Badding Construction for the construction of the Carroll Recreation Center Improvement Project – 2021 in the amount of \$7,935,000.00, is authorized and accepted, and that the Mayor and City Clerk are authorized to execute the contract on behalf of the City.

Passed and approved by the Carroll City Council this 28<sup>th</sup> day of February, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

By: \_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

By: \_\_\_\_\_  
Laura A. Schaefer, City Clerk

Option C – Reject all bids

RESOLUTION NO. \_\_\_\_\_

RESOLUTION REJECTING BIDS FOR THE CONSTRUCTION OF THE CARROLL RECREATION CENTER IMPROVEMENTS PROJECT - 2021.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARROLL, IOWA:

That bids for the construction on the Carroll Recreation Center Improvement Project -2021 and further described in the plans and specifications heretofore adopted by this Council are hereby rejected.

Passed and approved by the Carroll City Council this 28<sup>th</sup> day of February, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

By: \_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

By: \_\_\_\_\_  
Laura A. Schaefer, City Clerk

Option D – Reject all bids and authorize RDG to begin work for an additional \$28,000 in construction plan design fee for the “base-bid” project as outline in the February 24, 2022 staff memo

RESOLUTION NO. \_\_\_\_\_

RESOLUTION REJECTING BIDS FOR THE CONSTRUCTION OF THE CARROLL RECREATION CENTER IMPROVEMENTS PROJECT - 2021.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that the bids for the construction on the Carroll Recreation Center Improvement Project -2021 and further described in the plans and specifications heretofore adopted by this Council are hereby rejected; and,

BE IT FURTHER RESOLVED by the City Council of the City of Carroll, Iowa, that work by RDG Planning & Design with in order to develop a plans and specification to rebid the HVAC replacement along with renovations to the locker room, corridor area, and the addition of a wet classroom for the Carroll Recreation Center Improvements Project – 2021 in the amount of \$28,000 is approved.

Passed and approved by the Carroll City Council this 28<sup>th</sup> day of February, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

By: \_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

By: \_\_\_\_\_  
Laura A. Schaefer, City Clerk

Option E – Reject all bids and authorize RDG to begin work for an additional \$76,000 in construction plan design fee for the “base-bid” and “Add-Alternate” project as outline in the February 24, 2022 staff memo

RESOLUTION NO. \_\_\_\_\_

RESOLUTION REJECTING BIDS FOR THE CONSTRUCTION OF THE CARROLL RECREATION CENTER IMPROVEMENTS PROJECT - 2021.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that the bids for the construction on the Carroll Recreation Center Improvement Project -2021 and further described in the plans and specifications heretofore adopted by this Council are hereby rejected; and,

BE IT FURTHER RESOLVED by the City Council of the City of Carroll, Iowa, that work by RDG Planning & Design in order to develop plans and specification to rebid with a “base-bid” option of HVAC replacement along with renovations to the locker room, corridor area, and the addition of a wet classroom and an “Add-Alternate” of a jogging/walking track at second level inside the existing gym at East and West, taking over mechanical space at the south, and a small north addition with storage underneath for the Carroll Recreation Center Improvements Project – 2021 in the amount of \$76,000 is approved.

Passed and approved by the Carroll City Council this 28<sup>th</sup> day of February, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

By: \_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

By: \_\_\_\_\_  
Laura A. Schaefer, City Clerk

# City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

**MEMO TO:** Mike Pogge-Weaver, City Manager *MSPW*  
**FROM:** Laura A. Schaefer, Finance Director/City Clerk *las*  
**DATE:** February 23, 2022  
**SUBJECT:** FY 2022/2023 Maximum Property Tax Dollars  
A. Public Hearing  
B. Resolution Approving the FY 2022/2023 Maximum Property Tax Dollars

In 2019, the State legislators passed Senate File 634 (SF634). SF 634 was approved with the aim of adding transparency to city and county property taxes. This legislation does two main things. First, it adds additional public notification about city and county property tax collections and an additional public hearing. Second, it requires budgets to be approved by a 2/3 supermajority when property tax collections, in certain categories, exceed 2% over the previous year tax collections.

The new required public notice will only report part of the property taxes collected by the City. Notably the debt service levy is excluded from the required public hearing notices. The levies impacted by the 2% threshold in Carroll's budget proposal are the regular general (\$8.10), tort liability, and employee benefits levies. While the public hearing notice shows an increase of the total tax levy of 1.88% (\$104,910) due to the debt service levy being excluded, the actual total tax levy increase, when including the debt service levy, is 3.09%, or \$193,838 from FY 2021/2022.

The attached Notice of Public Hearing – Proposed Property Tax Levy was published on Friday, February 18, 2022 and posted on all the City's social media sites, as required by the new law.

A public hearing needs to be conducted and Council needs to take action on a resolution approving the FY 2022/2023 maximum property tax dollars. A motion could be made during this discussion to only decrease the maximum property tax dollars and the resolution would be updated to reflect an approved change. The attached resolution has been prepared based upon the notice of public hearing that was published.

A public hearing and approved resolution for the maximum property tax levy is required before setting a public hearing on the entire FY 2022/2023 budget.

**RECOMMENDATION:** After public hearing, Council consideration and adoption of a resolution approving the FY 2022/2023 Maximum Property Tax Dollars



RESOLUITON NO. \_\_\_\_\_

APPROVAL OF FY 2022/2023 MAXIMUM PROPERTY TAX DOLLARS

WHEREAS, the City Council of the City of Carroll have considered the proposed FY2022/2023 city maximum property tax dollars for the affected levy total, and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required and posted on the City web site and social media accounts,

WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held on February 28, 2022,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Carroll that the maximum property tax dollars for the affected tax levies for FY2022/2023 shall not exceed the following total:

Total maximum levy for affected property tax levies - \$5,655,712

The Maximum Property Tax dollars requested in the total maximum levy for affected property tax levies for FY2022/2023 does not represent greater than 102% of the Maximum Property Tax dollars requested for the current FY 2021/2022.

ADOPTED AND PASSED BY THE CITY COUNCIL OF THE CITY OF CARROLL, IOWA, this 28th day of February, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

By \_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

By: \_\_\_\_\_  
Laura A. Schaefer, City Clerk

Roll Call Vote:

Kyle Bauer -

Misty Boes -

Tom Bordenaro -

LaVern Dirkx -

JJ Schreck -

Carolyn Siemann -

# City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

**MEMO TO:** Mike Pogge-Weaver, City Manager *MSPW*  
**FROM:** Laura A. Schaefer, Finance Director/City Clerk *las*  
**DATE:** February 23, 2022  
**SUBJECT:** Not to Exceed \$2,650,000 General Obligation Capital Loan Notes (Street Improvements)

- Resolution fixing date for a meeting on the proposition to authorize a loan agreement and the issuance of notes to evidence the obligations of the City thereunder

The FY 2023 budget proposal contains a debt issuance for a street improvement project and partial funding for the Rec Center project. The debt issuance for the street project is an essential corporate purpose while the debt issuance for the Rec Center project is general corporate purpose. That means there are separate parts of the Iowa Code that would be followed for the public hearing process for each of these debt issuances. Since the scope for the Rec Center project has not been determined yet, staff is recommending proceeding forward with the debt issuance of a street improvement project only at this time. A public hearing for a debt issuance for the Rec Center project can be held at a later time.

The FY 2023 budget also includes an estimate of principal and interest to be repaid and incorporated into the proposed FY 2023 tax levy. In order to include this tax asking into the FY 2023 tax levy, a public hearing needs to be conducted and a pre-levy resolution approved prior to adopting the FY 2023 budget.

The pre-levy resolution tells the public that the City has a need for tax money to pay for debt service (principal and interest) for specific projects from debt to be sold at a later date. The pre-levy resolution gives the basis for the debt service to be included in the FY 2023 budget. The current proposed FY 2023 levy incorporates a repayment amount (principal and interest) of \$349,568 for this debt issuance.

Attached is a resolution to set a public hearing to issue the debt. The proposed date for public hearing is the next regularly scheduled Council meeting of March 14, 2022. If you have any questions, please call me or stop by City Hall.

**RECOMMENDATION:** Council consideration and approval of the attached resolution setting a public hearing date for March 14, 2022, for the issuance of capital loan notes not to exceed \$2,650,000 for a street improvement project and directing City Clerk to publish said notice.

**ITEMS TO INCLUDE ON AGENDA**

**CITY OF CARROLL, IOWA**

Not to Exceed \$2,650,000 General Obligation Capital Loan Notes

- Resolution fixing date for a meeting on the proposition to authorize a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE  
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

February 28, 2022

The City Council of the City of Carroll, State of Iowa, met in \_\_\_\_\_ session, in the Council Chambers, City Hall, 627 N. Adams Street, Carroll, Iowa, at \_\_\_\_\_ .M., on the above date. There were present Mayor \_\_\_\_\_, in the chair, and the following named Council Members:

\_\_\_\_\_

Absent: \_\_\_\_\_

Vacant: \_\_\_\_\_

\* \* \* \* \*

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,650,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF CARROLL, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called and the vote was,

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

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

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,650,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF CARROLL, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Carroll, State of Iowa, should provide for the authorization of a Loan Agreement and issuance of General Obligation Capital Loan Notes, to the amount of not to exceed \$2,650,000, as authorized by Sections 384.24A and 384.25, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate purpose project(s) as hereinafter described; and

WHEREAS, the Loan Agreement and Notes shall be payable from the Debt Service Fund; and

WHEREAS, before a Loan Agreement may be authorized and General Obligation Capital Loan Notes, issued to evidence the obligation of the City thereunder, it is necessary to comply with the provisions of the Code of Iowa, as amended, and to publish a notice of the proposal and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 627 N. Adams Street, Carroll, Iowa, at 5:15 P.M., on the 14<sup>th</sup> day of March, 2022, for the purpose of taking action on the matter of the authorization of a Loan Agreement and issuance of not to exceed \$2,650,000 General Obligation Capital Loan Notes, for essential corporate purposes, the proceeds of which notes will be used to provide funds to pay the costs of the opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, alleys and public grounds; the construction, reconstruction, and repairing of any street or bridge improvements; the acquisition, installation, and repair of sidewalks, pedestrian overpasses and underpasses, trails, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices, and the acquisition of any real estate needed for any of the foregoing purposes.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Subchapter III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. The Clerk is authorized and directed to proceed on behalf of the City with the negotiation of terms of a Loan Agreement and the issuance of General Obligation Capital Loan Notes, evidencing the City's obligations to a principal amount of not to exceed \$2,650,000, to select a date for the final approval thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the City and this Council and otherwise to take all action necessary to permit the completion of a loan on a basis favorable to the City and acceptable to the Council.

Section 4. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Notes.

Section 5. The notice of the proposed action to issue notes shall be in substantially the following form:

(To be published between: February 22, 2022 and March 9, 2022)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF CARROLL, STATE OF IOWA, ON THE MATTER OF THE PROPOSED AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,650,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY (FOR ESSENTIAL CORPORATE PURPOSES), AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Carroll, State of Iowa, will hold a public hearing on the 14<sup>th</sup> day of March, 2022, at 5:15 P.M., in the Council Chambers, City Hall, 627 N. Adams Street, Carroll, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$2,650,000 General Obligation Capital Loan Notes, for essential corporate purposes, to provide funds to pay the costs of the opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, alleys and public grounds; the construction, reconstruction, and repairing of any street or bridge improvements; the acquisition, installation, and repair of sidewalks, pedestrian overpasses and underpasses, trails, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices, and the acquisition of any real estate needed for any of the foregoing purposes. Principal and interest on the proposed Loan Agreement will be payable from the Debt Service Fund.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan Agreement and the issuance of the Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the City Council of the City of Carroll, State of Iowa, as provided by Sections 384.24A and 384.25 of the Code of Iowa.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

---

City Clerk, City of Carroll, State of Iowa

(End of Notice)

PASSED AND APPROVED this 28<sup>th</sup> day of February, 2022.

---

Mayor

ATTEST:

---

City Clerk



CERTIFICATE

STATE OF IOWA )  
 ) SS  
COUNTY OF CARROLL )

I, the undersigned City Clerk of the City of Carroll, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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

(SEAL)

# City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

**MEMO TO:** Mike Pogge-Weaver, City Manager *MSPW*

**FROM:** Randall M. Krauel, Director of Public Works *RMK*

**DATE:** February 23, 2022

**SUBJECT:** U.S. 30 Sanitary Sewer Extension - 2022

- Public Hearing on Proposed Plans, Specifications, Form of Contract and Estimated Cost
- Consideration of Adoption of Plans, Specifications, Form of Contract and Estimated Cost

On February 1, 2022, proposed plans, specifications, form of contract and estimated cost for the U.S. 30 Sanitary Sewer Extension – 2022 project were filed by JEO Consulting Group, Inc. The proposed plans, specifications, form of contract and estimated cost are generally described as follows:

## PLANS

The plans detail the proposed sanitary sewer extension construction including installation of approximately 1,300 feet of sanitary sewer (base bid) and 700 feet of sanitary sewer (bid alternate) along U.S. 30 east of Griffith Road. Specific improvements include new sanitary sewer main, manholes and appurtenances. Additional improvements include storm water pollution prevention plan preparation and maintenance, seeding, mulching, fertilizing and other associated work.

The project location is illustrated on the attached plan cover sheet.

## SPECIFICATIONS

The specifications further detail the construction of the sanitary sewer and associated work. The specifications are the Statewide Urban Specifications and Carroll Supplemental Specifications.

## FORM OF CONTRACT

The form of contract is the Statewide Urban Design and Specification unit bid price contract form.

U.S. 30 Sanitary Sewer Extension – 2022  
Public Hearing . . . Estimated Cost  
Consideration of Adoption . . . Estimated Cost  
February 23, 2022  
Page 2

ESTIMATED COST

The estimated construction cost is as follows:

Base Bid	\$291,560.00
Bid Alternate	<u>\$154,830.00</u>
Total	\$446,390.00

Based on the estimated construction cost, the current estimated project cost is as follows:

Construction	
Base Bid	\$291,560.00
Bid Alternate	\$154,830.00
Design, etc.	<u>\$45,060.00</u>
Total	\$491,450.00

Proposed funding for the project is from the Sewer Utility Fund.

The project schedule is anticipated as follows:

Bid Receipt and Opening	March 22, 2022
Contract Award Consideration	March 28, 2022
Construction Completion	August 31, 2022

**RECOMMENDATION:** Mayor and City Council conduction of the required public hearing and consideration of passage and approval of the Resolution adopting the plans, specifications, form of contract and estimated cost for the U.S. 30 Sanitary Sewer Extension – 2022 project.

RMK:ds

attachments (2)

RESOLUTION NO. \_\_\_\_\_

RESOLUTION ADOPTING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST FOR THE U.S. 30 SANITARY SEWER EXTENSION – 2022 PROJECT.

WHEREAS, proposed plans, specifications, form of contract and estimated cost were filed for the construction of public improvements described in general as U.S. 30 Sanitary Sewer Extension – 2022; and,

WHEREAS, a public hearing on the proposed plans, specifications, form of contract and estimated cost for said improvements was conducted by the City Council of the City of Carroll, Iowa; and,

WHEREAS, the City Council has determined that the proposed plans, specifications, form of contract and estimated cost are in the best interest of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOVLED by the City Council of the City of Carroll, Iowa, that said proposed plans, specifications, form of contract and estimated cost are hereby adopted as the plans, specifications, form of contract and estimated cost for the U.S. 30 Sanitary Sewer Extension – 2022 project.

Passed and approved by the Carroll City Council this 28<sup>th</sup> day of February, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

By: \_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

By: \_\_\_\_\_  
Laura A. Schaefer, City Clerk

# CITY OF CARROLL, IOWA

PROJECT NUMBER: 211333

US 30 SANITARY SEWER EXTENSION - 2022

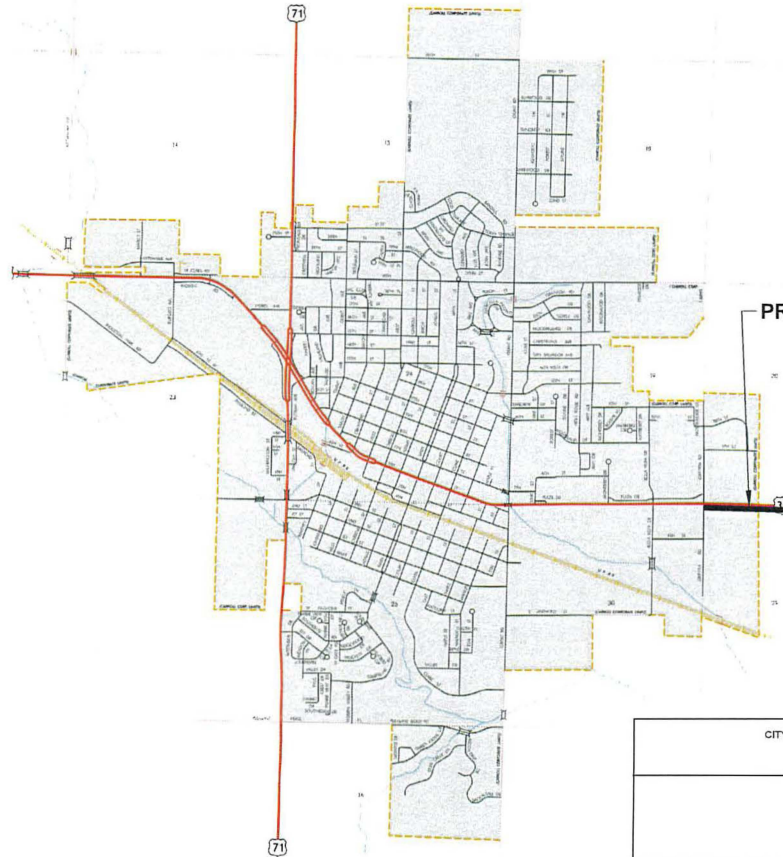
LETTING DATE: MARCH 22, 2022

## US 30 SANITARY SEWER EXTENSION 2022 CARROLL, IOWA



### INDEX OF SHEETS

NO.	DESCRIPTION
A.01	COVER SHEET
A.02	SYMBOLS SHEET
C.01	ESTIMATED QUANTITIES
C.02	GENERAL NOTES
D.01 - D.04	PLAN & PROFILE SHEETS
J.01	TRAFFIC CONTROL
U.01	SEWER DETAILS
9	TOTAL NUMBER OF SHEETS



PROJECT LOCATION

VICINITY  
MAP



THE SUDAS STANDARD SPECIFICATIONS, 2022 EDITION, PLUS CURRENT AMENDMENTS SHALL APPLY TO CONSTRUCTION WORK ON THIS PROJECT  
THE FOLLOWING FIGURES SHALL BE CONSIDERED APPLICABLE TO CONSTRUCTION WORK ON THIS PROJECT

Number	Date	Number	Date	Number	Date
3010.101	4/17/2018	9040.102	10/17/2017		
3010.103	4/20/2021	9040.103	10/21/2014		
4010.201	4/21/2020	9040.105	10/21/2014		
6010.301	4/20/2021	9040.119	10/21/2014		
6010.601	4/20/2021				
8030.101	10/17/2017				
8030.102	10/17/2017				
8030.110	10/17/2017				
8030.111	10/17/2017				
8030.112	10/17/2017				
8030.119	10/17/2017				

CITY OF CARROLL, IOWA  
REVIEWED

---

RANDALL M. KRAUEL, PE  
DIRECTOR OF PUBLIC WORKS

DATE

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

*Blake E. Birkel* 2-1-22  
(Signature) (date)

Printed or typed name: Blake E. Birkel  
License Number: 21258  
My license renewal date is December 31, 2023  
Pages or sheets covered by this seal:  
ALL

# City of Carroll

627 N. Adams Street Carroll, Iowa 51401 (712) 792-1000 FAX: (712) 792-0139

**MEMO TO:** Mike Pogge-Weaver, City Manager *MSPW*  
**FROM:** Chad Tiemeyer, Director of Parks and Recreation *GT*  
**DATE:** February 22, 2022  
**SUBJECT:** Graham Park Drainage Ditch #77 Improvements

- Public Hearing on Plans, Specifications, Form of Contract and Estimated Cost
- Consideration of Adoption of Plans, Specifications, Form of Contract and Estimated Cost

On February 15, 2022, plans, specifications, form of contract and estimated cost for the Graham Park Drainage Ditch #77 Improvements project were filed by Shive-Hattery, Inc. The plans, specifications, form of contract and estimated cost are generally described as follows:

## PLANS

The plans detail the preparation and excavation of the creek bank, outlet repair, and creek stabilization in Graham Park along Grant Road.

## SPECIFICATIONS

The specifications further detail the construction of the planned improvements. Specifications are the Statewide Urban Specifications plus Supplemental Specifications.

## FORM OF CONTRACT

The form of contract is the Statewide Urban Design and Specification sample contract.

## ESTIMATED PROJECT EXPENSES AND REVENUES

Creek Revitalization (Estimate)	\$171,593.00 (with 10% contingency 5/27/21)
Master Plan	\$27,000.00 (Already Paid, FY 18-FY 19)
Engineering	\$45,100.00
<b>Total Expenses:</b>	<b>\$243,693.00</b>

Total Revenues of Project:

LOST FY 18	\$75,000.00
LOST FY 21	\$150,000.00
REAP GRANT	\$125,000.00 (received \$112,500, \$12,500 upon completion)
Interests	\$2,800.00
<b>Total Revenues:</b>	<b>\$352,800.00</b>

PROPOSED SCHEDULE

- Public Hearing: City Council Meeting on February 28, 2022
- Pre-Bid Meeting: March 1, 2022 at 1:00 PM (Rec Center)
- Question Deadline: March 4, 2022 at 5:00 PM
- Addendum, if needed: Week of March 7, 2022
- Bids due: March 15, 2022 at 2:00 PM (City Hall)
- Award of Contract: March 28, 2022
- Completion Date: December 16, 2022

The project originally was sent to public bid on August 26, 2021. After two pre bid meetings and no attendance by contractors, the bid due date was pushed back two weeks to allow for more interest and awareness. No bids were received by the City as of the final bid deadline of October 4, 2021. By the guidance of our engineers at Shive-Hattery, the timing of the bidding process and scope of work proved to be difficult for several of the contractors. Shive-Hattery felt soliciting bids during a slower time of the construction season and providing for a longer construction window would be beneficial in obtaining bids for the project.

**RECOMMENDATION:** Mayor and City Council conduction of the required public hearing and consideration of adoption of the plans, specifications, form of contract and estimated cost for the Graham Park Drainage Ditch #77 Improvements- 2022 project.

RESOLUTION NO. \_\_\_\_\_

RESOLUTION ADOPTING THE PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST FOR THE GRAHAM PARK DRAINAGE #77 IMPROVEMENTS- 2022 PROJECT

WHEREAS, plans, specifications, form of contract and estimated cost were filed for the construction of public improvements described in general as Graham Park Drainage Ditch #77 Improvements - 2022; and,

WHEREAS, a public hearing on the plans, specifications, form of contract and estimated cost for said public improvements was conducted by the City Council of the City of Carroll, Iowa; and,

WHEREAS, the City Council has determined that the plans, specifications, form of contract and estimated cost are in the best interests of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that said plans, specifications, form of contract and estimated cost are hereby adopted as the plans, specifications, form of contract and estimated cost for the Graham Park Drainage Ditch #77 Improvements – 2022 project.

Passed and approved by the Carroll City Council this 28th day of February, 2022.

CITY COUNCIL OF THE  
CITY OF CARROLL, IOWA

By: \_\_\_\_\_  
Mark E. Beardmore, Mayor

ATTEST:

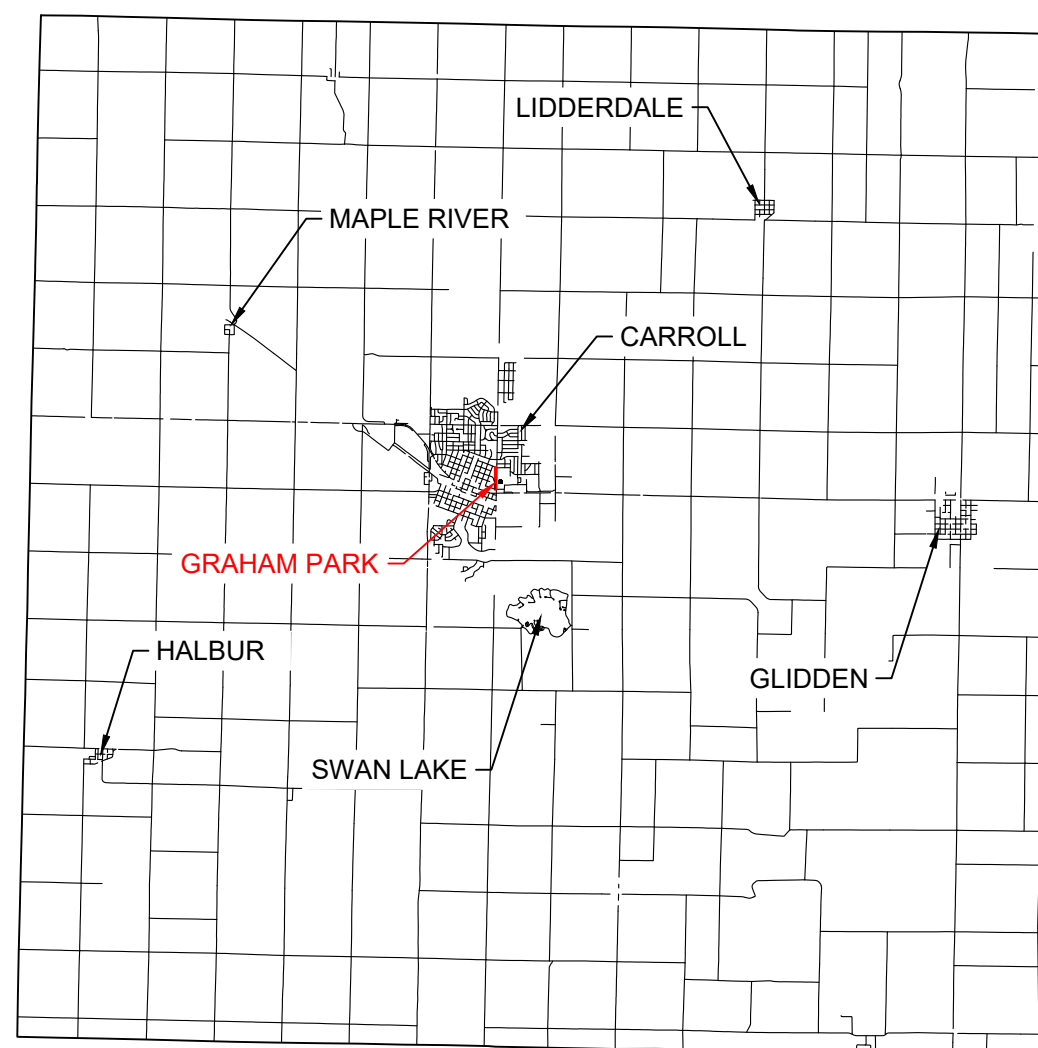
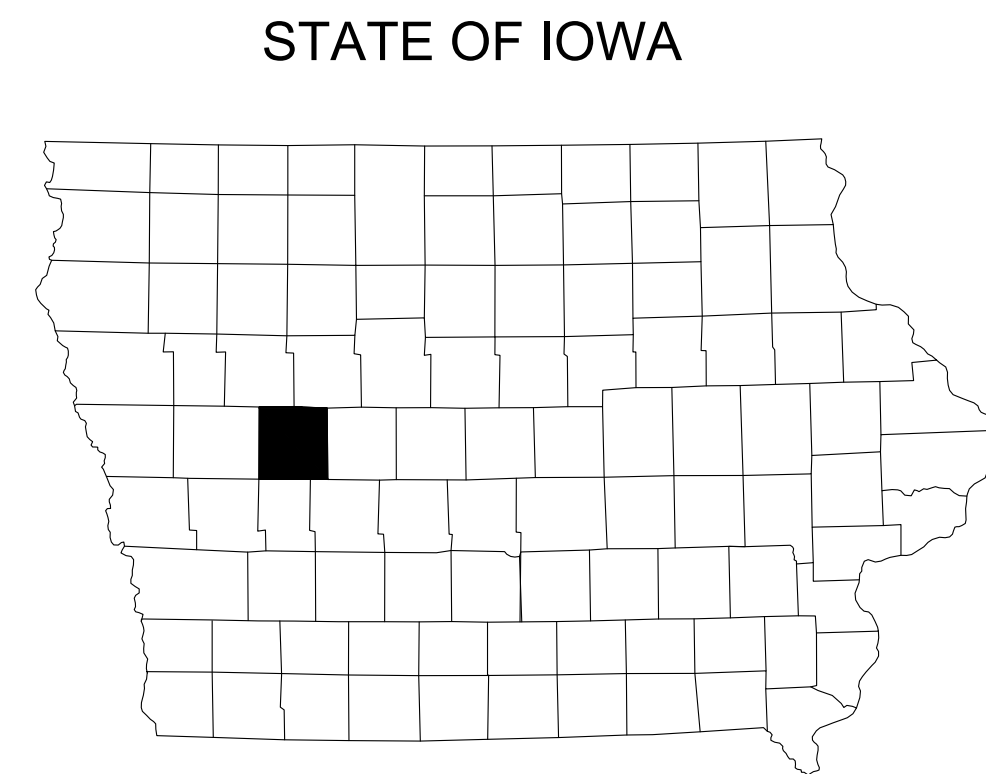
By: \_\_\_\_\_  
Laura A. Schaefer, City Clerk



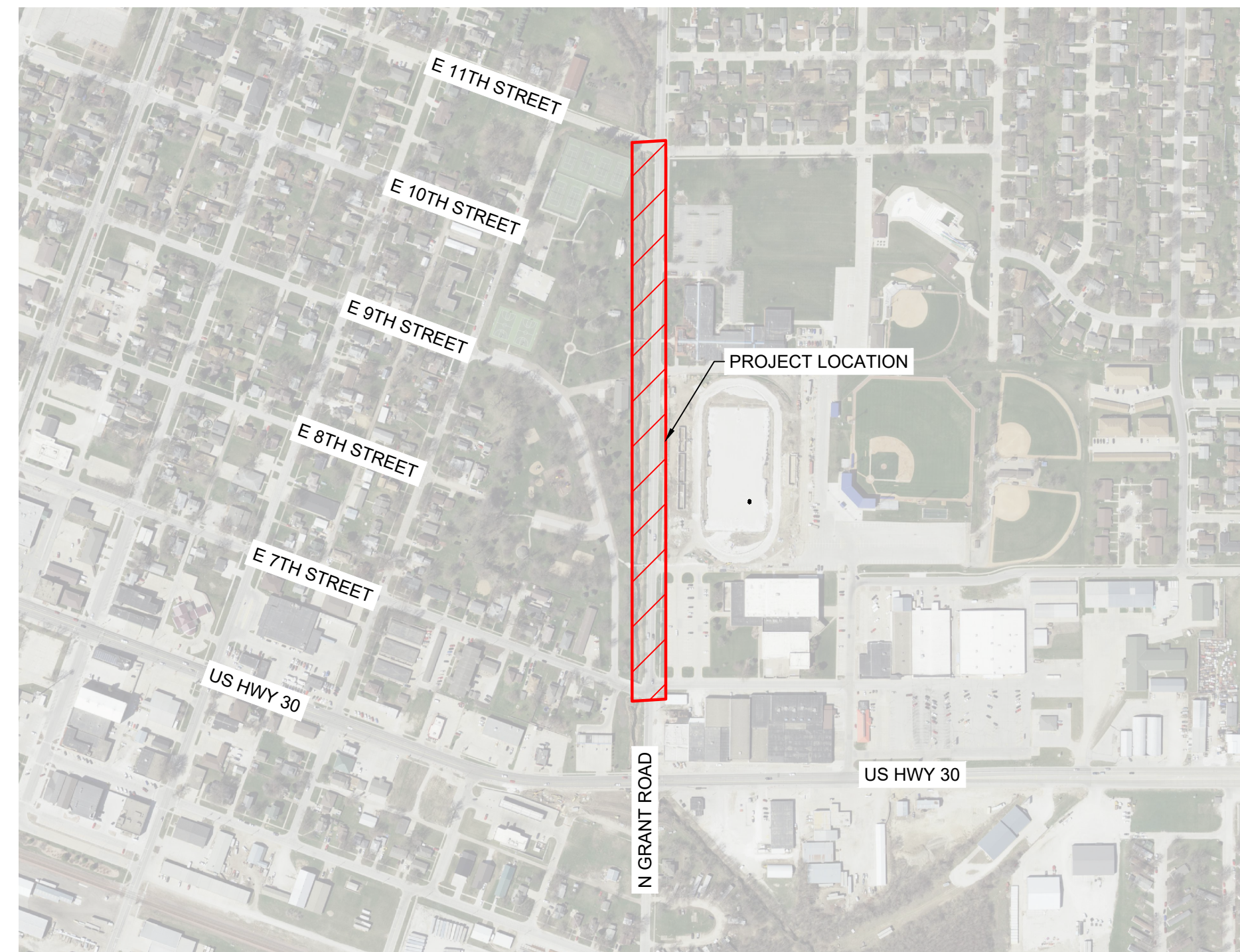
# GRAHAM PARK DRAINAGE DITCH #77 IMPROVEMENTS

## CITY OF CARROLL

### E 7TH AND GRANT ROAD, CARROLL, IA



CARROLL COUNTY



Sheet List Table	
Sheet Number	Sheet Title
C000	COVER SHEET
C001	QUANTITIES AND NOTES
CD01	EXISTING CONDITIONS
CD02	EXISTING CONDITIONS AND REMOVALS
CD03	EXISTING CONDITIONS AND REMOVALS
CD04	EXISTING CONDITIONS AND REMOVALS
C201	REPAIR PLANS
C202	REPAIR PLANS
C203	REPAIR PLANS
C501	DETAILS
C502	RETAINING WALL DETAILS

**CONTACT INFORMATION:**

**ENGINEER**  
SHIVE-HATTERY, INC  
ATTN: DAN JENSEN  
4125 WESTOWN PARKWAY, SUITE 100  
WEST DES MOINES, IA 50266  
PH: (515) 223-8104  
FX: (515) 223-0622

**DRAINAGE DISTRICT 77**  
CARROLL COUNTY BOARD OF SUPERVISORS  
ZAC ANDERSON PE, CARROLL COUNTY ENGINEER  
1400 W 6TH STREET  
CARROLL, IA 51401  
PH: (712) 793-3603

**OWNER**  
CITY OF CARROLL  
ATTN: JACK WARDELL  
112 E 5TH STREET  
CARROLL, IOWA 51401  
PHONE: (712) 792-1000

**GENERAL NOTES**

- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COORDINATION OF WORK BETWEEN ALL SUPPLIERS AND SUBCONTRACTORS INVOLVED IN THE PROJECT INCLUDING STAGING OF CONSTRUCTION.
- WORK DONE CONTRARY TO THE INSTRUCTIONS OF THE OWNER'S REPRESENTATIVE, WORK DONE BEYOND THE LINES SHOWN ON THE PLANS, OR ANY EXTRA WORK DONE WITHOUT AUTHORITY WILL NOT BE PAID FOR.
- ALL AREAS DISTURBED BY CONSTRUCTION, INCLUDING ACCESS AND HAUL ROADS, ARE TO BE REWORKED TO THEIR EXISTING CONDITIONS AND SEEDED IF DAMAGED.
- ALL OPEN EXCAVATIONS SHALL BE PROTECTED.
- CONTRACTOR SHALL KEEP THE SITE NEAT AND ORDERLY. CLEANUP SHALL OCCUR ON A DAILY BASIS.
- PROJECT CONSTRUCTION ACCESS IS ANTICIPATED FROM THE WEST SIDE OF THE STREAM. DO NOT RESTRICT TRAFFIC ALONG GRANT ROAD.
- THE PROJECT HAS ANTICIPATED DISTURBED AREAS LESS THAN 1 ACRE, SO NPDES PERMITS WILL NOT BE REQUIRED. THE CONTRACTOR SHALL PROVIDE EROSION CONTROL MEASURES NECESSARY TO PROTECT AGAINST SILTATION, EROSION, AND DUST POLLUTION ON THE PROJECT SITE AND ANY OFFSITE BORROW OR DISPOSAL AREAS USED FOR THIS PROJECT. COMPLY WITH SOIL EROSION CONTROL REQUIREMENTS OF IOWA CODE, FEDERAL REGULATIONS, AND LOCAL ORDINANCES.
- FOR ALL WORK NOT SPECIFIED IN THE CONTRACT DOCUMENTS, THE MOST RECENT EDITION OF THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS FOR PUBLIC IMPROVEMENTS SHALL APPLY TO THIS PROJECT EXCLUDING THE MEASUREMENT AND PAYMENT SECTIONS.
- IN ADDITION TO STANDARD SUDAS SPECIFICATIONS, THIS PROJECT SHALL COMPLY WITH THE CITY OF CARROLL SUDAS SUPPLEMENTAL SPECIFICATIONS. WHERE CONFLICTS EXIST, THE CITY OF CARROLL SUPPLEMENTAL SPECIFICATIONS SHALL GOVERN.
- ALL WORK SHALL BE CONDUCTED IN STRICT ACCORDANCE WITH IOWA LAW.
- CONSTRUCTION SURVEY STAKING SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. MARK THE LOCATION OF IMPROVEMENTS IN THE FIELD AND REVIEW WITH OWNER'S REPRESENTATIVE PRIOR TO INSTALLATION.
- SEEDING AND RESTORATION SHALL BE COMPLETED PER IOWA SUDAS SECTION 9010 UNLESS OTHERWISE NOTED.
- CONSTRUCTION ACTIVITIES WITHIN THE STREAM CHANNEL SHALL BE LIMITED TO PERIODS OF LOW STREAM FLOW.
- A UNITED STATES ARMY CORPS OF ENGINEERS (USACE) SECTION 404 PERMIT HAS BEEN OBTAINED BY THE OWNER FOR THIS PROJECT
- THIS PROJECT WAS COORDINATED WITH AND APPROVED BY DRAINAGE DISTRICT 77 LOCATED IN CARROLL COUNTY, IOWA.
- THE LOCATIONS OF UTILITY MAINS, STRUCTURES AND SERVICE CONNECTIONS PLOTTED ON THIS DRAWING ARE APPROXIMATE ONLY AND WERE OBTAINED FROM RECORDS MADE AVAILABLE TO SHIVE-HATTERY, INC. THERE MAY BE OTHER EXISTING UTILITY MAINS, STRUCTURES AND SERVICE CONNECTIONS NOT KNOWN TO SHIVE-HATTERY, INC. AND NOT SHOWN ON THIS DRAWING. THE VERIFICATION OF, EXISTENCE OF, AND THE DETERMINATION OF THE EXACT LOCATION OF, UTILITY MAINS, STRUCTURES AND SERVICE CONNECTIONS SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR(S). IT IS THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THEIR EXISTENCE AND EXACT LOCATIONS AND TO AVOID DAMAGE THERETO. NO CLAIMS FOR ADDITIONAL COMPENSATION WILL BE ALLOWED TO THE CONTRACTOR FOR ANY INTERFERENCE OR DELAY CAUSED BY SUCH WORK.
- IOWA CODE 480, UNDERGROUND FACILITIES INFORMATION, REQUIRES VERBAL NOTICE TO IOWA ONE-CALL 1-800-292-8989, NOT LESS THAN 48 HOURS BEFORE EXCAVATING, EXCLUDING WEEKENDS AND HOLIDAYS.
- THE MEANS OF THE WORK AND THE SAFETY OF THE CONTRACTOR'S EMPLOYEES ARE SOLELY THE RESPONSIBILITY OF THE CONTRACTOR.
- ANY WORK REQUIRED TO COMPLETE THE SCOPE OF THIS PROJECT BUT NOT SPECIFICALLY CALLED OUT, SHALL BE CONSIDERED INCIDENTAL TO THE PROJECT. NO ADDITIONAL COMPENSATION SHALL BE ALLOWED FOR THE COMPLETION OF THIS WORK.
- WORK WHICH DOES NOT CONFORM TO THE REQUIREMENTS OF THE CONTRACT WILL BE CONSIDERED UNACCEPTABLE. UNACCEPTABLE WORK, WHETHER THE RESULT OF POOR WORKMANSHIP, USE OF DEFECTIVE MATERIALS, DAMAGE THROUGH CARELESSNESS OR ANY OTHER CAUSE, FOUND TO EXIST PRIOR TO THE FINAL ACCEPTANCE OF THE WORK, SHALL BE REMOVED AND REPLACED IN AN ACCEPTABLE MANNER, AS REQUIRED BY THE OWNER AT THE CONTRACTOR'S EXPENSE.
- NO WORK SHALL BE PERFORMED BEYOND THE PROJECT LIMITS WITHOUT PRIOR AUTHORIZATION FROM THE OWNER'S REPRESENTATIVE
- CONTOURS AND SPOT ELEVATIONS SHOWN ARE TO FINISHED GRADE.
- THE EXISTING SURFACE INFORMATION SHOWN WAS BASED ON LIGHT DETECTION AND RANGING (LIDAR) INFORMATION FOR IOWA AND LIMITED TOPOGRAPHIC SURVEY COLLECTED BY SHIVE-HATTERY. SOME VARIATIONS AND ADJUSTMENTS MAY NEED TO BE MADE DURING CONSTRUCTION. NOTIFY ENGINEER OF ANY CONFLICTING INFORMATION.
- DO NOT RESTRICT DRAINAGE CHANNELS. CONTRACTOR SHALL BE AWARE OF EXISTING DRAINAGE CONDITIONS AND FACILITIES AND SHALL ENSURE DRAINAGE IS MAINTAINED DURING ALL PHASES OF CONSTRUCTION.
- REPAIR OR REPLACE DAMAGE TO EXISTING FACILITIES (TILE, UTILITIES, FENCES, CONCRETE, ETC.) DESIGNATED TO REMAIN, AT NO ADDITIONAL EXPENSE TO THE OWNER.

**STRUCTURAL ENGINEER**

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT DESCRIBED BELOW WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

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

Printed or typed name: **ALEXANDER BRASE**  
License Number: **23203**

My License Renewal Date is: **DECEMBER 31, 2021**

PAGES, SHEETS OR DIVISIONS COVERED BY THIS SEAL:

**C502 ONLY**

**CIVIL ENGINEER**

I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT DESCRIBED BELOW WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

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

Printed or typed name: **DANIEL JENSEN**  
License Number: **25063**

My License Renewal Date is: **DECEMBER 31, 2021**

PAGES, SHEETS OR DIVISIONS COVERED BY THIS SEAL:

**ALL SHEETS, EXCLUDING C502**





# City of Carroll

627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

FAX: (712) 792-0139

**MEMO TO:** Mike Pogge-Weaver, City Manager *MSPW*  
**FROM:** Laura A. Schaefer, City Clerk/Finance Director *las*  
**DATE:** February 23, 2022  
**SUBJECT:** FY 2022/2023 Budget – Set Public Hearing Date

Since Fall 2021, City staff has been preparing the FY 2022/2023 proposed budget. In January/February 2022, Council held work sessions on the proposed budget.

A new requirement for the budget adoption process is to hold a public hearing and adopt a resolution approving the maximum property tax dollars. Once that step has been completed, Council may proceed to set a public hearing date for the FY 2022/2023 budget. If there is a change made during the maximum property tax dollars discussion, the change would be reflected in the budget before the notice of public hearing would be published.

Attached is a copy of the State of Iowa budget forms that includes the public hearing notice to be published in the Carroll Times Herald no later than Friday, March 4, 2022 for a public hearing date of March 14, 2022. The state budget forms and notice of public hearing have been prepared based upon the discussions held during the budget work sessions.

The public hearing notice summarizes the actual revenues and expenses for FY 2021, re-estimated revenues and expenses for FY 2022, and proposed FY 2023 revenues and expenses as well as the proposed tax levy (\$12.14382) for FY 2023. Once the public hearing date is set, the maximum expense amounts and tax levy for FY 2023 will also be set. If there are any increases to the budget, those changes would need to be approved prior to setting the public hearing date. A decrease to the budget can be approved at the budget public hearing, prior to approval.

**RECOMMENDATION:** Council consideration and approval of the proposed FY 2022/2023 budget which includes setting March 14, 2022 as the date for a public hearing for the proposed FY 2022/2023 budget and directs the City Clerk to publish said public hearing notice.

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of: CARROLL County Name: CARROLL COUNTY

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

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	526,491,763	2b	517,520,785	<b>City Number: 14-116</b> <b>Last Official Census: 10,321</b>
DEBT SERVICE	3a	574,203,079	3b	565,232,101	
Ag Land	4a	552,706			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	4,264,583	4,191,918	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	260,000	255,567	52 0.49383
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	4,524,583	4,447,485	
Ag Land	3.00375			26	1,661	1,661	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	4,526,244	4,449,146	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29	250,000	245,740	0.47484
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	435,000	427,586	0.82622
Other Employee Benefits	Amt Nec			31	446,129	438,526	0.84736
<b>Total Employee Benefit Levies (29,30,31)</b>				32	1,131,129	1,111,852	65 2.14842
<b>Sub Total Special Revenue Levies (28+32)</b>				33	1,131,129	1,111,852	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
<b>Total Special Revenue Levies</b>				39	1,131,129	1,111,852	
Debt Service Levy 76.10(6)	Amt Nec			40	804,783	792,212	70 1.40157
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	6,462,156	6,353,210	72 12.14382

(Signature)

(Date)

(County Auditor)

(Date)

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

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

**Meeting Date:** 2/28/2022 **Meeting Time:** 05:15 PM **Meeting Location:** Council Chambers, City Hall, 627 N Adams Street, Carroll, IA 51401

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

City Website (if available)  
www.cityofcarroll.com

City Telephone Number  
(712) 792-1000

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	532,574,376	526,491,763	526,491,763	
Tax Levies:				
Regular General	4,313,852	4,313,852	4,264,583	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	203,000	203,000	260,000	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	250,000	250,000	250,000	
FICA & IPERS	500,000	500,000	425,500	
Other Employee Benefits	283,950	283,950	455,629	
<b>Total Tax Levy</b>	<b>5,550,802</b>	<b>5,550,802</b>	<b>5,655,712</b>	<b>1.88</b>
<b>Tax Rate</b>	<b>10.42259</b>	<b>10.54300</b>	<b>10.74226</b>	

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

Increase costs for employee benefits, tort liability, property and worker compensation insurance

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

www.cityofcarroll.com/finance; www.carroll-library.org; Facebook.com/cityofcarroll; Facebook.com/carrollpolice; Facebook.com/CPLCarrollia;  
Twitter.com/cityofcarroll; Twitter.com/carrollLibrary; Instagram.com/Carroll.Library; www.pinterest.com/carrollpublib; www.carrollreccenter.com;  
www.Facebook.com/CarrollRecreationCenter

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

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

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>									
1	4,310,727	2,513,108	133,181	88,662	7,275,027	575,298	14,896,003	8,440,865	23,336,868
2	8,137,738	4,547,771	1,145,563	1,396,155	2,861,338	59,098	18,147,663	7,031,112	25,178,775
3	7,507,937	3,626,247	1,112,380	1,391,943	3,819,383	0	17,457,890	6,624,215	24,082,105
4	4,940,528	3,434,632	166,364	92,874	6,316,982	634,396	15,585,776	8,847,762	24,433,538
<b>Re-Estimated FY 2022</b>									
5	4,940,528	3,434,632	166,364	92,874	6,316,982	634,396	15,585,776	8,847,762	24,433,538
6	8,431,501	5,530,068	1,174,870	4,688,918	3,229,126	24,300	23,078,783	6,114,580	29,193,363
7	9,728,122	4,801,853	1,310,815	4,685,651	8,110,322	0	28,636,763	5,839,599	34,476,362
8	3,643,907	4,162,847	30,419	96,141	1,435,786	658,696	10,027,796	9,122,743	19,150,539
<b>Budget FY 2023</b>									
9	3,643,907	4,162,847	30,419	96,141	1,435,786	658,696	10,027,796	9,122,743	19,150,539
10	8,267,320	5,294,699	1,107,534	1,787,691	11,093,500	24,300	27,575,044	6,263,418	33,838,462
11	9,792,717	4,743,650	1,030,373	1,789,411	10,054,950	0	27,411,101	5,100,535	32,511,636
12	2,118,510	4,713,896	107,580	94,421	2,474,336	682,996	10,191,739	10,285,626	20,477,365

**LOCAL EMC SUPPORT**

City Name: CARROLL

Fiscal Year July 1, 2022 - June 30, 2023

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

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	0	0
<b>TOTAL FOR FY 2023</b>	<b>0</b>	<b>0</b>

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>									
Police Department/Crime Prevention	1 1,959,323	7,909						1,967,232	1,629,132
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5 168,865							168,865	116,084
Ambulance	6							0	0
Building Inspections	7 245,668							245,668	171,638
Miscellaneous Protective Services	8 240,853							240,853	232,940
Animal Control	9							0	0
Other Public Safety	10 4,150							4,150	8,748
<b>TOTAL (lines 1 - 10)</b>	11 2,618,859	7,909		0				2,626,768	2,158,542
<b>PUBLIC WORKS</b>									
Roads, Bridges, & Sidewalks	12 30,025	1,042,895						1,072,920	500,399
Parking - Meter and Off-Street	13							0	0
Street Lighting	14 170,000							170,000	169,630
Traffic Control and Safety	15	20,150						20,150	0
Snow Removal	16	156,254						156,254	122,907
Highway Engineering	17							0	0
Street Cleaning	18	25,760						25,760	21,495
Airport (if not Enterprise)	19 236,000							236,000	175,332
Garbage (if not Enterprise)	20 711,880							711,880	683,108
Other Public Works	21 231,977	162,508						394,485	324,381
<b>TOTAL (lines 12 - 21)</b>	22 1,379,882	1,407,567		0				2,787,449	1,997,252
<b>HEALTH &amp; SOCIAL SERVICES</b>									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29 86,895							86,895	129,325
<b>TOTAL (lines 23 - 29)</b>	30 86,895	0		0				86,895	129,325
<b>CULTURE &amp; RECREATION</b>									
Library Services	31 577,455	13,000						590,455	539,162
Museum, Band and Theater	32 267,142							267,142	0
Parks	33 965,697	17,223						982,920	584,318
Recreation	34 1,895,715	63,500						1,959,215	1,403,547
Cemetery	35 231,960							231,960	172,310
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37 2,000							2,000	0
<b>TOTAL (lines 31 - 37)</b>	38 3,939,969	93,723		0				4,033,692	2,699,337

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: CARROLL

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>GOVERNMENT ACTIVITIES CONT.</b>									
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39							0	0
Economic Development	40	77,250	50,000					127,250	77,250
Housing and Urban Renewal	41	4,000						4,000	173,232
Planning & Zoning	42	3,000						3,000	1,129
Other Com & Econ Development	43	98,107	3,850	50,000				151,957	168,378
TIF Rebates	44		16,264					16,264	0
TOTAL (lines 39 - 44)	45	182,357	53,850	66,264	0	0		302,471	419,989
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	37,285						37,285	38,915
Clerk, Treasurer, & Finance Adm.	47	585,476						585,476	509,715
Elections	48	3,376						3,376	3,823
Legal Services & City Attorney	49	42,133						42,133	44,994
City Hall & General Buildings	50	115,081						115,081	104,507
Tort Liability	51	312,944						312,944	258,257
Other General Government	52	62,900						62,900	54,911
TOTAL (lines 46 - 52)	53	1,159,195	0	0	0	0		1,159,195	1,015,122
<b>DEBT SERVICE</b>									
Gov Capital Projects	54			4,685,651				4,685,651	1,391,943
TIF Capital Projects	55				7,290,631			7,290,631	3,222,531
TOTAL CAPITAL PROJECTS	56				819,691			819,691	552,956
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	0	8,110,322	0		8,110,322	3,775,487
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	9,367,157	1,563,049	66,264	8,110,322	0		23,792,443	13,586,997
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59								
Sewer Utility	60						1,201,598	1,201,598	959,160
Electric Utility	61						1,082,468	1,082,468	884,908
Gas Utility	62								0
Airport	63								0
Landfill/Garbage	64								0
Transit	65								0
Cable TV, Internet & Telephone	66								0
Housing Authority	67								0
Storm Water Utility	68						6,630	6,630	6,795
Other Business Type (city hosp., ISF, parking, etc.)	69								0
Enterprise DEBT SERVICE	70						714,140	714,140	706,920
Enterprise CAPITAL PROJECTS	71						851,936	851,936	1,898,115
Enterprise TIF CAPITAL PROJECTS	72								0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						3,856,772	3,856,772	4,455,898
TOTAL ALL EXPENDITURES (lines 58+73)	74	9,367,157	1,563,049	66,264	8,110,322	0	3,856,772	27,649,215	18,042,895
Regular Transfers Out	75	360,965	3,238,804				982,827	4,582,596	4,948,062
Internal TIF Loan Transfers Out	76			1,244,551			1,000,000	2,244,551	1,091,148
Total ALL Transfers Out	77	360,965	3,238,804	1,244,551	0	0	1,982,827	6,827,147	6,039,210
Total Expenditures and Other Fin Uses (lines 74+77)	78	9,728,122	4,801,853	1,310,815	8,110,322	0	5,839,599	34,476,362	24,082,105
Ending Fund Balance June 30	79	3,643,907	4,162,847	30,419	1,435,786	658,696	9,122,743	19,150,539	24,433,538



**RE-ESTIMATED REVENUES DETAIL**

City Name: CARROLL

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1 4,518,327	1,033,950		715,855				6,268,132	6,157,356
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 4,518,327	1,033,950		715,855	0			6,268,132	6,157,356
Delinquent Property Taxes	4 1,610	330		318				2,258	50,685
TIF Revenues	5		1,173,810					1,173,810	1,120,790
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6							0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7 225,000							225,000	122,706
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11 200,000							200,000	189,014
Other Local Option Taxes	12	2,041,937						2,041,937	1,905,365
Subtotal - Other City Taxes (lines 6 thru 12)	13 425,000	2,041,937	0	0	0			2,466,937	2,217,085
Licenses & Permits	14 71,000							71,000	75,454
Use of Money & Property	15 65,175	8,550	1,060		17,500	4,300	93,600	190,185	267,799
Intergovernmental:									
Federal Grants & Reimbursements	16 191,173	810,002			137,957			1,139,132	811,680
Road Use Taxes	17	1,290,726						1,290,726	1,512,038
Other State Grants & Reimbursements	18 162,333	38,567		21,517	27,353			249,770	764,763
Local Grants & Reimbursements	19 73,649				5,000			78,649	77,412
Subtotal - Intergovernmental (lines 16 thru 19)	20 427,155	2,139,295	0	21,517	170,310		0	2,758,277	3,165,893
Charges for Fees & Service:									
Water Utility	21						1,582,100	1,582,100	1,600,112
Sewer Utility	22						2,141,000	2,141,000	2,109,306
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 582,400							582,400	559,296
Hospital	28							0	0
Transit	29 20,000				10,351	20,000	77,800	373,014	468,742
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32						261,630	261,630	265,033
Other Fees & Charges for Service	33 1,051,370	5,000						1,056,370	1,067,934
Subtotal - Charges for Service (lines 21 thru 33)	34 1,653,770	5,000	0	0	0	0	3,984,730	5,643,500	5,614,761
Special Assessments	35							0	0
Miscellaneous	36 256,935	7,928			10,351	20,000	77,800	373,014	468,742
Other Financing Sources:									
Regular Operating Transfers In	37 1,007,864	148,275		500,492	2,030,965		895,000	4,582,596	4,948,062
Internal TIF Loan Transfers In	38 4,665	144,803		31,633	1,000,000		1,063,450	2,244,551	1,091,148
Subtotal ALL Operating Transfers In	39 1,012,529	293,078	0	532,125	3,030,965	0	1,958,450	6,827,147	6,039,210
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			3,419,103				3,419,103	0
Proceeds of Capital Asset Sales	41							0	1,000
Subtotal-Other Financing Sources (lines 36 thru 38)	42 1,012,529	293,078	0	3,951,228	3,030,965	0	1,958,450	10,246,250	6,040,210
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 8,431,501	5,530,068	1,174,870	4,688,918	3,229,126	24,300	6,114,580	29,193,363	25,178,775
Beginning Fund Balance July 1	44 4,940,528	3,434,632	166,364	92,874	6,316,982	634,396	8,847,762	24,433,538	23,336,868
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 13,372,029	8,964,700	1,341,234	4,781,792	9,546,108	658,696	14,962,342	53,626,901	48,515,643

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1,933,211	7,000						1,940,211	1,967,232	1,629,132
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	173,734							173,734	168,865	116,084
Ambulance								0	0	0
Building Inspections	212,626							212,626	245,668	171,638
Miscellaneous Protective Services	213,204							213,204	240,853	232,940
Animal Control								0	0	0
Other Public Safety	4,350							4,350	4,150	8,748
<b>TOTAL (lines 1 - 10)</b>	<b>2,537,125</b>	<b>7,000</b>				<b>0</b>		<b>2,544,125</b>	<b>2,626,768</b>	<b>2,158,542</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	30,025	687,028						717,053	1,072,920	500,399
Parking - Meter and Off-Street								0	0	0
Street Lighting	170,000							170,000	170,000	169,630
Traffic Control and Safety								0	20,150	0
Snow Removal		156,254						156,254	156,254	122,907
Highway Engineering								0	0	0
Street Cleaning		25,760						25,760	25,760	21,495
Airport	236,000							236,000	236,000	175,332
Garbage (if not Enterprise)	712,855							712,855	711,880	683,108
Other Public Works	261,301	173,559						434,860	394,485	324,381
<b>TOTAL (lines 12 - 21)</b>	<b>1,410,181</b>	<b>1,042,601</b>				<b>0</b>		<b>2,452,782</b>	<b>2,787,449</b>	<b>1,997,252</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services	94,240							94,240	86,895	129,325
<b>TOTAL (lines 23 - 29)</b>	<b>94,240</b>	<b>0</b>				<b>0</b>		<b>94,240</b>	<b>86,895</b>	<b>129,325</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	588,013	10,000						598,013	590,455	539,162
Museum, Band and Theater	17,190							17,190	267,142	0
Parks	801,394							801,394	982,920	584,318
Recreation	1,981,523	270,125						2,251,648	1,959,215	1,403,547
Cemetery	286,004							286,004	231,960	172,310
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation	1,000							1,000	2,000	0
<b>TOTAL (lines 31 - 37)</b>	<b>3,675,124</b>	<b>280,125</b>				<b>0</b>		<b>3,955,249</b>	<b>4,033,692</b>	<b>2,699,337</b>

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>GOVERNMENT ACTIVITIES</b>										
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
39								0	0	0
40	82,400	50,000						132,400	127,250	77,250
41	62,000		25,000					87,000	4,000	173,232
42	36,000							36,000	3,000	1,129
43	178,907	9,200						188,107	151,957	168,378
44			20,000					20,000	16,264	0
45	359,307	59,200	45,000			0		463,507	302,471	419,989
<b>GENERAL GOVERNMENT</b>										
46	32,403							32,403	37,285	38,915
47	681,072							681,072	585,476	509,715
48								0	3,376	3,823
49	52,133							52,133	42,133	44,994
50	113,110							113,110	115,081	104,507
51	370,372							370,372	312,944	258,257
52	69,900							69,900	62,900	54,911
53	1,318,990	0	0			0		1,318,990	1,159,195	1,015,122
54				1,789,411				1,789,411	4,685,651	1,391,943
55					10,029,950			10,029,950	7,290,631	3,222,531
56					25,000			25,000	819,691	552,956
57	0	0	0	0	10,054,950	0		10,054,950	8,110,322	3,775,487
58	9,394,967	1,388,926	45,000	1,789,411	10,054,950	0		22,673,254	23,792,443	13,586,997
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
59								1,270,167	1,201,598	959,160
60								920,951	1,082,468	884,908
61								0	0	0
62								0	0	0
63								0	0	0
64								0	0	0
65								0	0	0
66								0	0	0
67								0	0	0
68							6,630	6,630	6,630	6,795
69								0	0	0
70								719,960	714,140	706,920
71								1,005,000	851,936	1,898,115
72								0	0	0
73								3,922,708	3,856,772	4,455,898
74	9,394,967	1,388,926	45,000	1,789,411	10,054,950	0		3,922,708	27,649,215	18,042,895
75	397,750	3,354,724						1,177,827	4,582,596	4,948,062
76			985,373					985,373	2,244,551	1,091,148
77	397,750	3,354,724			0	0		1,177,827	5,915,674	6,039,210
78	9,792,717	4,743,650	1,030,373	1,789,411	10,054,950	0		5,100,535	34,476,362	24,082,105
79	2,118,510	4,713,896	107,580	94,421	2,474,336	682,996		10,285,626	19,150,539	24,433,538

**REVENUES DETAIL**

City Name: CARROLL

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	4,449,146	1,111,852		792,212	0			6,353,210	6,268,132	6,157,356
2								0	0	0
3	4,449,146	1,111,852		792,212	0			6,353,210	6,268,132	6,157,356
4								0	2,258	50,685
5			1,106,734					1,106,734	1,173,810	1,120,790
Other City Taxes:										
6	77,098	19,277		12,571	0			108,946	0	0
7	225,000							225,000	225,000	122,706
8								0	0	0
9								0	0	0
10								0	0	0
11	205,000							205,000	200,000	189,014
12		1,904,305						1,904,305	2,041,937	1,905,365
13	507,098	1,923,582		12,571	0			2,443,251	2,466,937	2,217,085
14	98,500							98,500	71,000	75,454
15	58,175	8,550	800		6,000	4,300	99,500	177,325	190,185	267,799
Intergovernmental:										
16	800	735,130			429,750			1,165,680	1,139,132	811,680
17		1,305,606						1,305,606	1,290,726	1,512,038
18	119,086	33,205		20,398				172,689	249,770	764,763
19	73,893				5,000			78,893	78,649	77,412
20	193,779	2,073,941	0	20,398	434,750		0	2,722,868	2,758,277	3,165,893
Charges for Fees & Service:										
21								1,582,100	1,582,100	1,600,112
22								2,176,000	2,141,000	2,109,306
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	582,400							582,400	582,400	559,296
28								0	0	0
29	25,000							25,000	20,000	13,080
30								0	0	0
31								0	0	0
32							261,630	261,630	261,630	265,033
33	1,073,370	5,000	5,000					1,078,370	1,056,370	1,067,934
34	1,680,770	5,000		0	0	0	4,019,730	5,705,500	5,643,500	5,614,761
35								0	0	0
36	197,400	6,600				20,000	71,400	295,400	373,014	468,742
Other Financing Sources:										
37	1,082,452	165,174		959,925	1,632,750		1,090,000	4,930,301	4,582,596	4,948,062
38				2,585			982,788	985,373	2,244,551	1,091,148
39	1,082,452	165,174	0	962,510	1,632,750	0	2,072,788	5,915,674	6,827,147	6,039,210
40					9,020,000			9,020,000	3,419,103	0
41								0	0	1,000
42	1,082,452	165,174	0	962,510	10,652,750	0	2,072,788	14,935,674	10,246,250	6,040,210
43	8,267,320	5,294,699	1,107,534	1,787,691	11,093,500	24,300	6,263,418	33,838,462	29,193,363	25,178,775
44	3,643,907	4,162,847	30,419	96,141	1,435,786	658,696	9,122,743	19,150,539	24,433,538	23,336,868
45	11,911,227	9,457,546	1,137,953	1,883,832	12,529,286	682,996	15,386,161	52,989,001	53,626,901	48,515,643
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>										

ADOPTED BUDGET SUMMARY

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

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 4,449,146	1,111,852		792,212	0			6,353,210	6,268,132	6,157,356
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 4,449,146	1,111,852		792,212	0			6,353,210	6,268,132	6,157,356
Delinquent Property Taxes	4 0	0		0	0			0	2,258	50,685
TIF Revenues	5		1,106,734					1,106,734	1,173,810	1,120,790
Other City Taxes	6 507,098	1,923,582		12,571	0			2,443,251	2,466,937	2,217,085
Licenses & Permits	7 98,500	0						98,500	71,000	75,454
Use of Money and Property	8 58,175	8,550	800	0	6,000	4,300	99,500	177,325	190,185	267,799
Intergovernmental	9 193,779	2,073,941	0	20,398	434,750		0	2,722,868	2,758,277	3,165,893
Charges for Fees & Service	10 1,680,770	5,000		0	0	0	4,019,730	5,705,500	5,643,500	5,614,761
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 197,400	6,600		0	0	20,000	71,400	295,400	373,014	468,742
Sub-Total Revenues	13 7,184,868	5,129,525	1,107,534	825,181	440,750	24,300	4,190,630	18,902,788	18,947,113	19,138,565
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 1,082,452	165,174	0	962,510	1,632,750	0	2,072,788	5,915,674	6,827,147	6,039,210
Proceeds of Debt	15 0	0	0	0	9,020,000	0	0	9,020,000	3,419,103	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	1,000
<b>Total Revenues and Other Sources</b>	17 8,267,320	5,294,699	1,107,534	1,787,691	11,093,500	24,300	6,263,418	33,838,462	29,193,363	25,178,775
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 2,537,125	7,000	0	0		0		2,544,125	2,626,768	2,158,542
Public Works	19 1,410,181	1,042,601	0	0		0		2,452,782	2,787,449	1,997,252
Health and Social Services	20 94,240	0	0	0		0		94,240	86,895	129,325
Culture and Recreation	21 3,675,124	280,125	0	0		0		3,955,249	4,033,692	2,699,337
Community and Economic Development	22 359,307	59,200	45,000			0		463,507	302,471	419,989
General Government	23 1,318,990	0	0	0		0		1,318,990	1,159,195	1,015,122
Debt Service	24 0	0	0	1,789,411		0		1,789,411	4,685,651	1,391,943
Capital Projects	25 0	0	0		10,054,950	0		10,054,950	8,110,322	3,775,487
<b>Total Government Activities Expenditures</b>	26 9,394,967	1,388,926	45,000	1,789,411	10,054,950	0		22,673,254	23,792,443	13,586,997
Business Type Proprietary: Enterprise & ISF	27						3,922,708	3,922,708	3,856,772	4,455,898
<b>Total Gov &amp; Bus Type Expenditures</b>	28 9,394,967	1,388,926	45,000	1,789,411	10,054,950	0	3,922,708	26,595,962	27,649,215	18,042,895
<b>Total Transfers Out</b>	29 397,750	3,354,724	985,373	0	0	0	1,177,827	5,915,674	6,827,147	6,039,210
Total ALL Expenditures/Fund Transfers Out	30 9,792,717	4,743,650	1,030,373	1,789,411	10,054,950	0	5,100,535	32,511,636	34,476,362	24,082,105
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -1,525,397	551,049	77,161	-1,720	1,038,550	24,300	1,162,883	1,326,826	-5,282,999	1,096,670
<b>Beginning Fund Balance July 1</b>	33 3,643,907	4,162,847	30,419	96,141	1,435,786	658,696	9,122,743	19,150,539	24,433,538	23,336,868
<b>Ending Fund Balance June 30</b>	34 2,118,510	4,713,896	107,580	94,421	2,474,336	682,996	10,285,626	20,477,365	19,150,539	24,433,538

LONG TERM DEBT SCHEDULE - LT DEBT										
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS										
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2015A Aquatic Refunding	1 1,770,000	GO	1520	280,000	5,180	285,180	500		285,680	0
2016B-Cemetery Bldg/Third Street	2 2,290,000	GO	1681	290,000	9,070	299,070	500		270,353	29,217
2020A - Fire Truck/Street Improvements	3 1,505,000	GO	20-17	120,000	46,900	166,900	600		2,585	164,915
2021A - Refunding Library/City Hall/Park Projects	4 3,325,000	GO	21-67	235,000	47,000	282,000	600		21,517	261,083
PROPOSED 2022A - Streets/Rec Center	5 3,230,000	GO		305,000	44,569	349,569	600		601	349,568
PROPOSED 2022B - Rec Center LOST GO Debt	6 5,740,000	GO	TBD	280,000	123,292	403,292	600		403,892	0
	7	-				0				0
	8	-				0				0
	9	-				0				0
	10	-				0				0
	11	-				0				0
	12	-				0				0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				1,510,000	276,011	1,786,011	3,400	0	984,628	804,783

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
<b>TOTALS</b>				1,510,000	276,011	1,786,011	3,400	0	984,628	804,783

LONG TERM DEBT SCHEDULE - LT DEBT3												
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS												
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy		
61		-				0				0		
62		-				0				0		
63		-				0				0		
64		-				0				0		
65		-				0				0		
66		-				0				0		
67		-				0				0		
68		-				0				0		
69		-				0				0		
70		-				0				0		
71		-				0				0		
72		-				0				0		
73		-				0				0		
74		-				0				0		
75		-				0				0		
76		-				0				0		
77		-				0				0		
78		-				0				0		
79		-				0				0		
80		-				0				0		
81		-				0				0		
82		-				0				0		
83		-				0				0		
84		-				0				0		
85		-				0				0		
86		-				0				0		
87		-				0				0		
88		-				0				0		
89		-				0				0		
90		-				0				0		
TOTALS				1,510,000	276,011	1,786,011	3,400	0	984,628	804,783		



Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
<b>TOTALS</b>				1,510,000	276,011	1,786,011	3,400	0	984,628	804,783

LONG TERM DEBT SCHEDULE - LT DEBTS												
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS												
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy		
121		-				0				0		
122		-				0				0		
123		-				0				0		
124		-				0				0		
125		-				0				0		
126		-				0				0		
127		-				0				0		
128		-				0				0		
129		-				0				0		
130		-				0				0		
131		-				0				0		
132		-				0				0		
133		-				0				0		
134		-				0				0		
135		-				0				0		
136		-				0				0		
137		-				0				0		
138		-				0				0		
139		-				0				0		
140		-				0				0		
141		-				0				0		
142		-				0				0		
143		-				0				0		
144		-				0				0		
145		-				0				0		
146		-				0				0		
147		-				0				0		
148		-				0				0		
149		-				0				0		
150		-				0				0		
TOTALS				1,510,000	276,011	1,786,011	3,400	0	984,628	804,783		

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
<b>TOTALS</b>				1,510,000	276,011	1,786,011	3,400	0	984,628	804,783

LONG TERM DEBT SCHEDULE - LT DEBT												
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS												
Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy		
181		-				0				0		
182		-				0				0		
183		-				0				0		
184		-				0				0		
185		-				0				0		
186		-				0				0		
187		-				0				0		
188		-				0				0		
189		-				0				0		
190		-				0				0		
191		-				0				0		
192		-				0				0		
193		-				0				0		
194		-				0				0		
195		-				0				0		
196		-				0				0		
197		-				0				0		
198		-				0				0		
199		-				0				0		
200		-				0				0		
201		-				0				0		
202		-				0				0		
203		-				0				0		
204		-				0				0		
205		-				0				0		
206		-				0				0		
207		-				0				0		
208		-				0				0		
209		-				0				0		
210		-				0				0		
<b>TOTALS</b>				1,510,000	276,011	1,786,011	3,400	0	984,628	804,783		

LONG TERM DEBT SCHEDULE - GRAND TOTALS							
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS							
	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,510,000	276,011	1,786,011	3,400	0	984,628	804,783
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	1,510,000	276,011	1,786,011	3,400	0	984,628	804,783

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

Fiscal Year July 1, 2022 - June 30, 2023

City of: **CARROLL**

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: NaN/NaN/NaN Meeting Time: NaN:NaN AM

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

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

**The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.**

The estimated Total tax levy rate per \$1000 valuation on regular property	12.14382
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

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

Phone Number (712) 792-1000	City Clerk/Finance Officer's NAME (entered upon publish)
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		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	6,353,210	6,268,132	6,157,356
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>6,353,210</b>	<b>6,268,132</b>	<b>6,157,356</b>
Delinquent Property Taxes	4	0	2,258	50,685
TIF Revenues	5	1,106,734	1,173,810	1,120,790
Other City Taxes	6	2,443,251	2,466,937	2,217,085
Licenses & Permits	7	98,500	71,000	75,454
Use of Money and Property	8	177,325	190,185	267,799
Intergovernmental	9	2,722,868	2,758,277	3,165,893
Charges for Fees & Service	10	5,705,500	5,643,500	5,614,761
Special Assessments	11	0	0	0
Miscellaneous	12	295,400	373,014	468,742
Other Financing Sources	13	9,020,000	3,419,103	1,000
Transfers In	14	5,915,674	6,827,147	6,039,210
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>33,838,462</b>	<b>29,193,363</b>	<b>25,178,775</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,544,125	2,626,768	2,158,542
Public Works	17	2,452,782	2,787,449	1,997,252
Health and Social Services	18	94,240	86,895	129,325
Culture and Recreation	19	3,955,249	4,033,692	2,699,337
Community and Economic Development	20	463,507	302,471	419,989
General Government	21	1,318,990	1,159,195	1,015,122
Debt Service	22	1,789,411	4,685,651	1,391,943
Capital Projects	23	10,054,950	8,110,322	3,775,487
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>22,673,254</b>	<b>23,792,443</b>	<b>13,586,997</b>
Business Type / Enterprises	25	3,922,708	3,856,772	4,455,898
<b>Total ALL Expenditures</b>	<b>26</b>	<b>26,595,962</b>	<b>27,649,215</b>	<b>18,042,895</b>
Transfers Out	27	5,915,674	6,827,147	6,039,210
Total ALL Expenditures/Transfers Out	28	32,511,636	34,476,362	24,082,105
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>1,326,826</b>	<b>-5,282,999</b>	<b>1,096,670</b>
Beginning Fund Balance July 1	30	19,150,539	24,433,538	23,336,868
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>20,477,365</b>	<b>19,150,539</b>	<b>24,433,538</b>

# City of Carroll

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627 N. Adams Street

Carroll, Iowa 51401

(712) 792-1000

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**MEMO TO:** Honorable Mayor and City Council Members  
**FROM:** Mike Pogge-Weaver, City Manager *MSPW*  
**DATE:** February 22, 2022  
**SUBJECT:** Discussion Item: Rezac Annexation Request

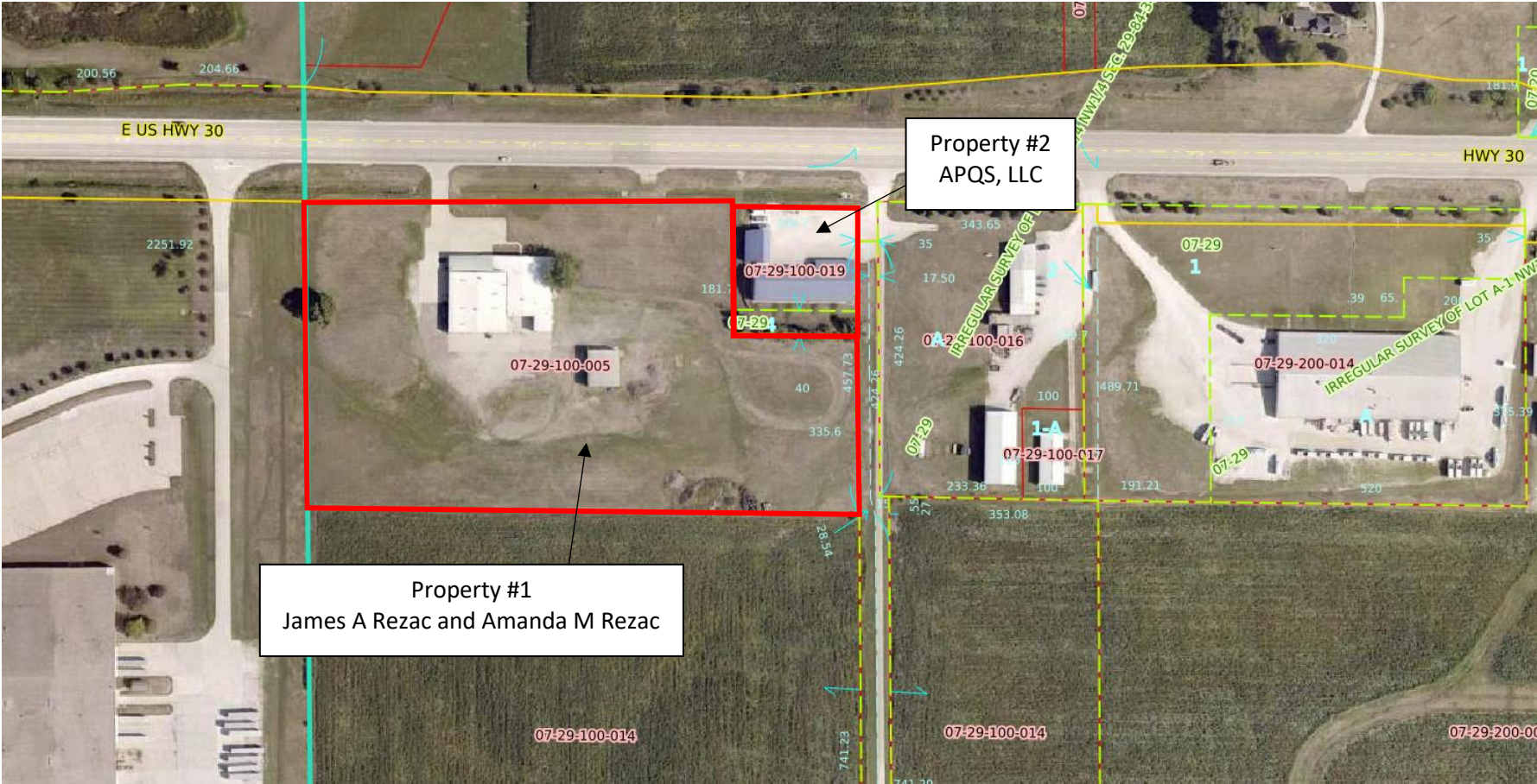
James A Rezac and Amanda M Rezac owners of Choice Auto have approached the City about extending sanitary sewer to their property at 23296 US Highway 30, shown as property #1 on the attached map. In fact, the City is currently working on plans to extend a sanitary sewer main to the property. Since their property is not within the City of Carroll Corporate Limits, staff has indicated that the Rezac's would need to be annexed into the City before sanitary sewer would be provided.

In a voluntary annexation, Iowa Code Section 368.7(1)(a) permits a City to include up to 20% of the territory without the consent of the property owner of the territory involved to avoid the creation of islands or to make more uniform boundaries. In this case, if the Choice Auto property is annexed, APQS, LLC, shown as property #2 on the attached map, located northeast of Choice Auto could be considered for annexation to make a more uniform boundary. If the APQS, LLC property would be added to this annexation, they would represent 9.5% of the overall annexation area.

To make a more uniform boundary for the City, staff would suggest that the City add the APQS, LLC property to the Choice Auto annexation request. Before staff proceeds with starting the annexation process, the Council is requested to review, discuss, and provide direction on how to proceed.

**RECOMMENDATION:** Discuss including the APQS, LLC property in the Choice Auto voluntary annexation request.

# Location Map





Carroll Historic Preservation Commission  
City of Carroll  
Meeting Minutes  
Thursday, October 21, 2021

Venue: Carroll City Hall Council Chambers

Members present: President John Steffes, Tim Fitzpatrick, Vicki Gach, Denis Bormann, Carolyn Siemann, Jonathon Pogge-Weaver. Absent: Marilyn Barta

Chairperson Steffes called meeting to order at 4:30 pm.

The minutes of the September 13, 2021, meeting were presented and approved on motion by Gach, seconded by Pogge-Weaver.

The National Register update for the cemetery was given by Gach and Siemann. The nomination was approved by the State Historical Preservation Office. More information will be forthcoming.

Plans for the upcoming 2022 cemetery sesquicentennial celebration is still in progress. Steffes will try to get to a Legion meeting and work with them on coordinating activities. Also, the committee will contact Serendipity Acting Studio and Carroll Community Theater and possibly the schools to ask for their involvement. Barta and Pogge-Weaver are to have all updates by the January meeting.

Little Red Bridge Signage on the Sauk Rail Trail: Siemann will check with Jason Christensen at Swan Lake as former intern Paige Higby did a mock-up for a sign during her time there.

Laker Court Directional Signage on Grant Road: Steffes suggests m having a marker to direct people to the Laker Court at Veterans Memorial Park on north Grant Road. Fitz will talk with Jack Wardell on this. Possibly include a sign on Highway 30 also.

Cemetery fence painting update: Gach has the paint. Spring will be GO TIME! Waiting for the 80+ finials to be replaced on the Catholic Cemetery fence.

Gach presented to the committee a letter to the City Council that is due on October 22, 2021 outlining the priorities of our commission. Motion by Fitzpatrick and seconded by Bormann to accept the October 21 letter for submission.

Next meeting will be Thursday, January 20, 2022 at 4:30 p.m. at City Hall. Adjournment motion by Gach and seconded by Pogge-Weaver.

Respectfully submitted,  
Tim Fitzpatrick, Secretary

Carroll Historic Preservation Commission  
City of Carroll  
Meeting Minutes  
Thursday, January 20, 2022

Members of the City of Carroll Historic Preservation Commission met in the Carroll City Hall Council Chambers. Members present: John Steffes, Vicki Gach, Carolyn Siemann, Jonathon Pogge-Weaver, Tim Fitzpatrick, Denis Bormann. Absent: Marilyn Barta.

Meeting called to order by Gach at 4:34 p.m. Minutes from October 21, 2021, meeting approved on motion from Steffes, second Bormann.

Report from Vicki Gach on celebration plans which are still in progress. The American Legion has noted there are 1300+ names of deceased veterans in the cemetery and will provide the list of names and also possibly purchase a big screen for those names to be displayed at the celebration. Pogge-Weaver checked with Serendipity Studio and there is not much interest from them to be involved in the celebration. Still contacting Susan Glass and Bill Polking at the two high schools. Discussion on notable individuals buried in the cemetery led to compiling a list of names of 14 characters to be “brought to life” on the day of the celebration and securing local talent to portray them.

Reminder of Chamber Coffee sponsored by the Commission on Friday, May 27, 2022, from 8:00-9:00 a.m. at the Cemetery Museum.

All members reminded of clean-up day at the Museum on Monday, May 23, 2022, at 5:00 p.m.

We need to promote the new app available – Grave Discover on the city website. People can look up anyone in the cemetery and locate their final resting place.

Annual Report information was verified.

The National Registration nomination process is still on the pending list.

Actions needed to be taken – calendar sales continue. Collaboration with the American Legion on a work plan for the 150<sup>th</sup> year celebration. Also, keep up discussion with the high school speech/acting students with possibly seven from each to be our cemetery actors.

Future projects of possible interest include the Villa and Merchants Park.

Repairs were made to the Catholic cemetery fence with new finials attached in November and December.

Monthly cleaning of the museum schedule was reminded. All should help.

New member selection is on hold.

Little Red Bridge Signage update will be a county conservation project and they will pay for it. They do want to make it happen.

Discussion that all our historical sites need to be highlighted.

Next meeting will be February 24, 2022, at 4:30 p.m.

Adjournment motion by Tim Fitzpatrick; seconded by John Steffes.

Respectfully submitted,  
Tim Fitzpatrick, Secretary

# CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION EXECUTIVE BOARD MEETING-UNOFFICIAL MINUTES

February 8, 2022

1. The meeting was called to order at 6:31 a.m. by Chair Jeff Anthofer, Mayor of Coon Rapids at the Carroll County Recycling Center. Others in attendance were: Scott Johnson, Carroll County Board of Supervisor; Harvey Dales, City of Manning; Mark Beardmore, Mayor of Carroll, and Dan Snyder, Mayor of Breda. Other in attendance were Mary Wittry, Director, Cathy Toms, Office Manager and Lynn Wuebker, Landfill Operator.
2. Dales moved and Johnson seconded to approve the agenda as presented. Motion carried, all voting aye.
3. Snyder moved and Dales seconded to approve the minutes of the January 12, 2022 meeting as presented. Motion carried, all voting aye.
4. Dales reviewed the bills payable -see attached. Johnson moved and Dales seconded to approve the bills as presented. Motion carried, all voting aye.
5. Toms presented the financial report, review of set aside accounts and market prices. Dales moved and Snyder seconded to approve the reports as presented. Motion carried, all voting aye.
6. The Commission has secured funding through the Environmental Management Program (EMS) to add a baler to the sorting line for plastic containers #3-7. Staff is waiting to find out about funding from an additional application. Johnson moved and Snyder seconded to work with DNR on the contract timeframe to allowing additional timing in regards to the grant funding opportunity as no expenses can be incurred until the contracts have been signed. Motion carried, all voting aye.
7. Updated information on the purchase of an 826K compactor and extending the warranty on the current 826K were reviewed. Dales moved and Snyder seconded to purchase an 826K compactor with trade and 60 months/10,000-hour warranty for \$690,145 and not to extend the warranty of the current compactor. Motion carried, all voting aye. Wittry will work on obtaining a written warranty for the cylinders and hoses recently replaced. Due to supply chain issues, estimated delivery is early 2023.
8. The tarpomatic machine that is used to spread tarps over garbage was destroyed in a fire. Staff provided a budget of rebuilding the machine. Johnson moved and Beardmore seconded to rebuild the machine for an estimated \$24,418. Motion carried, all voting aye.
9. Staff update was provided and a meeting with a local consulting company regarding succession planning will be held in February. Staff needed for Saturday mornings from April through October was discussed.
10. Landfill operations have been difficult with high winds. The inmates will help with the cleanup.
11. Recycling processing continues with inmates working on the container line as needed.
12. The next Executive Board meeting will be Tuesday, March 8, 2022 at 6:30 a.m. at the recycling center.
13. Johnson moved and Dales seconded to adjourn at 7:40 a.m. Motion carried.

Respectfully submitted,

Mary Wittry

## CARROLL AIRPORT COMMISSION

### Regular Meeting

The regular meeting of the Carroll Airport Commission was held on Monday, February 14, 2022, at the Arthur Neu Airport. Commission members in attendance were Norman Hutcheson, Greg Siemann and Gene Vincent. Commission members Kevin Wittrock and Dick Fulton did not attend. Also attending were Don Mensen, airport manager and Carol Schoeppner, recording secretary. Chairman Hutcheson conducted the 5:30 P.M. meeting.

#### MINUTES

The minutes of the previous meeting were reviewed by the Commission. A motion by Comm. Vincent and seconded by Comm. Siemann was made to approve the minutes. Motion carried by Commissioners Hutcheson, Siemann and Vincent.

#### CONTRACTS

Comm. Siemann had the signed contracts for the three year airport operators agreement and the airport facilities lease for Carroll Aviation and the three year recording secretary contract for Carol Schoeppner. A motion by Comm. Vincent and seconded by Comm. Siemann was made to approve the contracts. Motion carried by Commissioners Hutcheson, Siemann and Vincent.

#### A-7 LIGHTING

The A-7 lighting was completed which was attached to one of the driveway poles. There is some concern it did not illuminate the plane as intended. Discussion followed as to either put the light higher up on the pole or trench in cable to put a light closer to the plane.

#### TOPICS DISCUSSED:

Comm. Siemann reported the \$10,000.00 grant for the airport sign is in progress.

Replacement of airport equipment.

Infra Structure Bill

Safety Seminar March 22, 2022 at the airport.

**BILLS**

The following bills were presented to the Carroll Airport Commission for approval:

Carroll Aviation	contract	\$ 6,800.00
Wittrock Motor	January car rental	349.00
Westmor Fluid Solutions	fuel delivery repair	78.83
Unified Contracting Ser	fuel delivery repair	2,003.97
Drees Oil	propane	440.88
R&R SEptic Services	septic filter	45.00
Bomgaars	ice melt	17.97
EcoWater	cooler rent/water	122.46
Raccoon Valley Elec	Jan electric service	1,609.19
Carroll Refuse	January garbage	114.00
Carol Schoeppner	secretary contract	350.00

A motion by Comm. Siemann and seconded by Comm. Vincent was made to approve the bills as presented to the Carroll Airport Commission. Motion carried by Commissioners Hutcheson, Siemann and Vincent.

There being no further business, a motion by Comm. Siemann and seconded by Comm. Vincent was made to adjourn at 5:50 P.M..

The next regular meeting of the Carroll Airport Commission will be Monday, March 14, 2022, at the Arthur Neu Airport.

\_\_\_\_\_  
Chairman/Vice-Chairman

ATTEST:

\_\_\_\_\_

CARROLL AIRPORT COMMISSOION

Regular Meeting

Monday, March 14, 2022

5:30 P.M.

Arthur Neu Airport

**Agenda**

Approve previous meeting minutes

Car Rental Contracts

Equipment Improvements

New Business

Approve monthly bills