



AGENDA
CITY OF CEDAR FALLS, IOWA
CITY COUNCIL MEETING
MONDAY, APRIL 15, 2024
7:00 PM AT CITY HALL, 220 CLAY STREET

Call to Order by the Mayor

Roll Call

Pledge of Allegiance

Approval of Minutes

1. Approval of the minutes of the Regular City Council meeting of April 1, 2024.

Agenda Revisions

Public Forum. (Speakers will have one opportunity to speak for up to 5 minutes on topics relevant to City business.)

Staff Updates

Special Order of Business

2. Public hearing on the proposed FY2025 Budget for the City of Cedar Falls.
 - a) Receive and file proof of publication of notice of hearing. (Notice published 04/04/24)
 - b) Written communications filed with the City Clerk.
 - c) Staff comments.
 - d) Public comments.
 - e) Resolution approving and adopting the FY2025 Budget for the City of Cedar Falls.
3. Public hearing on the proposed plans, specifications, form of contract & estimate of cost for the Orchard Hill Pickleball Court Expansion Project.
 - a) Receive and file proof of publication of notice of hearing. (Notice published 04/09/2024)
 - b) Written communications filed with the City Clerk.
 - c) Staff comments.
 - d) Public comments.
 - e) Resolution approving and adopting the plans, specifications, form of contract & estimate of cost for the Orchard Hill Pickleball Court Expansion Project.

Old Business

4. Pass Ordinance #3051, amending Chapter 26, Zoning, of the Code of Ordinances relative to the City's floodplain regulations, upon its third & final consideration.

- [5.](#) Pass Ordinance #3052, adopting the Code of Ordinances for the City of Cedar Falls, upon its third & final consideration.
- [6.](#) Pass Ordinance #3053, amending Chapter 23, Traffic and Motor Vehicle, of the Code of Ordinances relative to the speed limit on certain portions of Center Street, upon its third & final consideration.
- [7.](#) Pass Ordinance #3054, amending Chapter 17, Parks and Recreation, of the Code of Ordinances relative to the Art and Culture Center and Board, upon its second consideration.
- [8.](#) Pass Ordinance #3055, amending Chapter 17, Parks and Recreation, of the Code of Ordinances relative to the Visitors and Tourism Board, upon its second consideration.
- [9.](#) Pass Ordinance #3056, amending Chapter 2, Administration, of the Code of Ordinances relative to Boards and Commissions and Department of Community Development, upon its second consideration.
- [10.](#) Pass Ordinance #3057, amending Chapter 2, Administration, of the Code of Ordinances relative to Department of Community Development, upon its second consideration.

Consent Calendar: (The following items will be acted upon by voice vote on a single motion without separate discussion, unless someone from the Council or public requests that a specific item be considered separately.)

- [11.](#) Receive and file the City Council Special Meeting minutes of April 1, 2024 relative to the following item:
 - a) Public hearing on the proposed FY2025 Property Tax Rate for the City of Cedar Falls.
- [12.](#) Receive and file communication from the Civil Service Commission relative to the following certified lists:
 - a) Civil CAD/GIS Technician.
 - b) Construction Projects Manager.
- [13.](#) Approve an Order Accepting Acknowledgement/Settlement Agreement with PMA North Cedar, LLC, d/b/a Prime Mart, 2728 Center Street, for a first tobacco violation.
- [14.](#) Approve the following applications for retail alcohol licenses:
 - a) Berk's Main Street Pub, 207 Main Street, Class C retail alcohol - renewal.
 - b) ZSAVOOZ, 206 Brandilynn Boulevard, Class C retail alcohol & outdoor service - renewal.
 - c) Happy's Wine & Spirits, 5925 University Avenue, Class C retail alcohol & outdoor service - 5 day permit.

Resolution Calendar: (The following items will be acted upon by roll call vote on a single motion without separate discussion, unless someone from the Council or public requests that a specific item be considered separately.)

- [15.](#) Resolution Calendar with items considered separately.
- [16.](#) Resolution of support for the creation of the Cedar Falls Local Housing Trust Fund.
- [17.](#) Resolution approving an Application for Tax Abatement under the College Hill Urban Revitalization Plan for residential building improvements located at 2007 College Street.
- [18.](#) Resolution approving and authorizing submission of a High Quality Jobs Program Business Financial Assistance Application to the Iowa Economic Development Authority on behalf of LAFORGE, LLC.
- [19.](#) Resolution approving and authorizing a Community Attraction and Tourism (CAT) Grant Agreement between the Enhance Iowa Board and the City of Cedar Falls.

- [20.](#) Resolution approving and authorizing execution of Supplemental Agreement No. 1 to the Professional Service Agreement with Foth Infrastructure & Environment, LLC relative to the Main Street Reconstruction Project.
- [21.](#) Resolution approving and authorizing execution of Supplemental Agreement No. 1 to the Professional Service Agreement with Snyder & Associates, Inc. relative to the Prairie Parkway and Viking Road Intersection Improvements Project.
- [22.](#) Resolution receiving and filing, and setting May 6, 2024 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2024 Alley Reconstruction Project.
- [23.](#) Resolution receiving and filing, and setting May 6, 2024 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the 2024 Sidewalk Assessment Project.
- [24.](#) Resolution setting May 6, 2024, as the date of public hearing on the proposed amendments to the City's FY2024 Budget.

Ordinances

- [25.](#) Pass an ordinance, amending Chapter 2, Administration, of the Code of Ordinances relative to Compensation, of Division 6, Utilities Board of Trustees, upon its first consideration.

Allow Bills and Claims

- [26.](#) Allow Bills and Claims for April 15, 2024.

Council Updates and Announcements

Council Referrals

Adjournment

**CITY HALL
CEDAR FALLS, IOWA, APRIL 1, 2024
REGULAR MEETING, CITY COUNCIL
MAYOR DANIEL LAUDICK PRESIDING**

The City Council of the City of Cedar Falls, Iowa, met in Regular Session, pursuant to law, the rules of said Council and prior notice given each member thereof, at 7:00 P.M. on the above date. Members present: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Absent: None. Mayor Laudick led the Pledge of Allegiance.

- 54700 - It was moved by Ganfield and seconded by Latta that the minutes of the Regular Meeting of March 18, 2024 be approved as presented and ordered of record. Motion carried unanimously.
- 54701 - Kim Jensen Jordan, Cedar Falls, spoke on the future of the Sartori hospital site.
- Ashley Halterman, Cedar Falls, commented on Islamophobia and spoke in support of Palestine.
- 54702 - Mayor Laudick announced that in accordance with the public notice of March 26, 2024, this was the time and place for a public hearing on the proposed plans, specifications, form of contract & estimate of cost for the West Viking Road Reconstruction and Trail Project. It was then moved by Kruse and seconded by Schultz that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 54703 - The Mayor then asked if there were any written communications filed to the proposed project. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. Civil Engineer II Tolan provided an update on the proposed project. There being no one else present wishing to speak about the proposed project, the Mayor declared the hearing closed and passed to the next order of business.
- 54704 - It was moved by Kruse and seconded by Schultz that Resolution #23,557, approving and adopting the plans, specifications, form of contract & estimate of cost for the West Viking Road Reconstruction and Trail Project, be adopted. Following a comment by Councilmember Ganfield, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion Carried. The Mayor then declared Resolution #23,557 duly passed and adopted.
- 54705 - It was moved by Ganfield and seconded by Latta that Ordinance #3051, amending Chapter 26, Zoning, of the Code of Ordinances relative to the City's floodplain regulations, be passed upon its second consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried.
- 54706 - It was moved by Kruse and seconded by Latta that Ordinance #3052, adopting the Code of Ordinances for the City of Cedar Falls, be passed upon its second consideration. Following due consideration by the Council, the Mayor put the

question on the motion and upon the call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, and Dunn. Nay: None. Motion carried.

54707 - It was moved by Kruse and seconded by Ganfield that Ordinance #3053, amending Chapter 23, Traffic and Motor Vehicle, of the Code of Ordinances relative to the speed limit on certain portions of Center Street, be passed upon its second consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon the call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, and Dunn. Nay: None. Motion carried.

54708 - It was moved by Ganfield and seconded by Schultz that the following items on the Consent Calendar be received, filed, and approved:

Receive and file the City Council Standing Committee minutes of March 18, 2024 relative to the following items:

- a) Discussion on the City's Current Conflict of Interest Disclosure Requirements.
- b) Staff to bring to council a plan to utilize funding allocated in the CIP for FY25 for proposals for changes to zoning and parking for the College Hill character areas 1, 2 and 3 as designated by the College Vision Plan similar to the character districts established for the downtown. Note: Priority should be given to areas 1, 2 and 3 however the impact and future possible changes to areas 4 and

Receive and file revised bylaws for the Human Rights Commission.

Approve the following applications for retail alcohol licenses:

- a) Jorgensen Plaza (Table 1912, Diamond Event Center and Gilmore's Pub), 5307 Caraway Lane, Class C retail alcohol & outdoor service - renewal.
- b) Luxe Nail Bar, 5907 University Avenue, Class C retail alcohol - renewal.
- c) Mary Lou's Bar & Grill, 2719 Center Street, Class C retail alcohol & outdoor service - renewal.
- d) The Horny Toad American Bar & Grille, 204 Main Street, Class C retail alcohol - renewal.
- e) Amvets, 1934 Irving Street, Class F retail alcohol & outdoor service - temporary additional outdoor service area.
- f) The Stuffed Olive and Roxxy, 314-316 Main Street, Class C retail alcohol - temporary outdoor service/sidewalk café. (April 1 – November 15, 2024)
- g) Tony's La Pizzeria, 407 Main Street, Class C retail alcohol & outdoor service - temporary additional outdoor service/sidewalk café. (April 1 – November 15, 2024)
- h) River Place Plaza, 200 East 2nd Street - Plaza, Special Class C retail alcohol & outdoor service – 8-month permit.
- i) Spark, 5818 Nordic Drive, Class B retail alcohol - new.

Motion carried unanimously.

54709 - It was moved by Crisman and seconded by Ganfield to receive and file the following resignation of members from Boards and Commissions:
a) Donna Mallin, Human Rights Commission.

Following comments and questions by Councilmembers Latta and Dunn, and responses by Mayor Laudick and City Attorney Rogers, the motion carried unanimously.

54710 - It was moved by Latta and seconded by Hawbaker that the following resolutions be introduced and adopted:

Resolution #23,558, approving and authorizing execution of a Cedar Falls Utilities Communications Transport Services Agreement with the Municipal Communications Utility of the City of Cedar Falls relative to fiber communications services.

Resolution #23,559, approving and authorizing execution of a Service/Product Agreement for asbestos testing and clearance monitoring services with Hawkeye Environmental relative to property located at 523 West 2nd Street.

Resolution #23,560, approving and authorizing execution of an Iowa Land Recycling Program Environmental Covenant for River Place Properties LC relative to the River Place Redevelopment Project.

Resolution #23,561, approving and authorizing submission of a grant application to the US Department of Energy (DOE) for Energy Efficiency and Conservation Block Grant (EECBG) funding.

Resolution #23,562, approving and authorizing execution of a Service/Product Agreement with Modus Engineering relative to design services for HVAC replacement and temperature control integration at the Public Safety building.

Resolution #23,563, approving and accepting the contract and bond of Dave Schmitt Construction Co. for the North Cedar Heights Area Reconstruction Project-Phase 2.

Resolution #23,564, approving and accepting the contract and bond of Aspro, Inc. for the 2024 Street Restoration Project.

Resolution #23,565, receiving and filing, and setting April 15, 2024 as the date of public hearing on the proposed plans, specifications, form of contract & estimate of cost for the Orchard Hill Pickleball Court Expansion Project.

Following due consideration by the Council, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried. The Mayor then declared Resolutions #23,558 through #23,565 duly passed and adopted.

54711 - It was moved by Ganfield and seconded by Dunn that Resolution #23,566, setting April 15, 2024, as the date of the public hearing on the proposed FY2025 Budget for the City of Cedar Falls, be adopted. Following comments by UNI Student Liaison Hackbart, the Mayor put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried. The Mayor then declared Resolution #23,566 duly passed and adopted.

- 54712 - It was moved by Kruse and seconded by Crisman that Ordinance #3054, amending Chapter 17, Parks and Recreation, of the Code of Ordinances relative to the Art and Culture Center and Board, be passed upon its first consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon the call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, and Dunn. Nay: None. Motion carried.

- 54713 - It was moved by Ganfield and seconded by Kruse that Ordinance #3055, amending Chapter 17, Parks and Recreation, of the Code of Ordinances relative to the Visitors and Tourism Board, be passed upon its first consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon the call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, and Dunn. Nay: None. Motion carried.

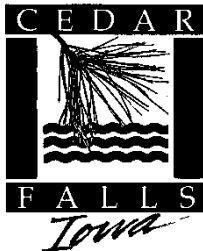
- 54714 - It was moved by Latta and seconded by Kruse that Ordinance #3056, amending Chapter 2, Administration, of the Code of Ordinances relative to Boards and Commissions and Department of Community Development, be passed upon its first consideration. Following due consideration by the Council, the Mayor put the question on the motion and upon the call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, and Dunn. Nay: None. Motion carried.

- 54715 - It was moved by Ganfield and seconded by Crisman that Ordinance #3057, amending Chapter 2, Administration, of the Code of Ordinances relative to Department of Community Development, be passed upon its first consideration. Following comments by Councilmember Ganfield, the Mayor put the question on the motion and upon the call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, and Dunn. Nay: None. Motion carried.

- 54716 - It was moved by Kruse and seconded by Dunn that the bills and claims of April 1, 2024 be allowed as presented, and that the Controller/City Treasurer be authorized to issue City checks in the proper amounts and on the proper funds in payment of the same. Upon call of the roll, the following named Councilmembers voted. Aye: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Nay: None. Motion carried.

- 54717 - It was moved by Kruse and seconded by Dunn that the meeting be adjourned at 7:28 P.M. Motion carried unanimously.

Kim Kerr, CMC, City Clerk



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600
FAX 319-268-5126

INTEROFFICE MEMORANDUM

TO: Mayor Laudick and City Council Members
FROM: Jennifer Rodenbeck, Director of Finance & Business Operations
DATE: April 4, 2024
SUBJECT: FY2025 Budget

Attached are the state budget forms for the FY25 budget. This sets the rate at \$11.86. This rate decreased from the \$11.93 rate that was originally presented to Council. Based on the amendments that the Council discussed at the April 1st committee meeting, the changes to the budget in the amount of \$150,000 were incorporated into the budget to arrive at the new proposed rate of \$11.86.

The public hearing for Monday night is the second hearing as required by the new state requirements. This hearing actually approves the FY25 budget. The budget, as presented and taking into account the \$11.86 rate and assuming an increase in valuation of 20%, will cause a 5.86% increase on residential properties.

Along with the state required forms, is the summary sheet summarizing the budget impacts. Once the budget is adopted by the City Council, the final budget document will be updated with the new tax rate information and distributed and published on our website.

If you have any questions about the budget or the budget process, please feel free to contact me.

RESOLUTION NO. _____

**RESOLUTION APPROVING AND ADOPTING THE FY2025 BUDGET
FOR THE CITY OF CEDAR FALLS, IOWA**

WHEREAS, the City Council of the City of Cedar Falls, Iowa, has considered approving and adopting the FY2025 Budget for the City of Cedar Falls, Iowa, and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it in the best interest of the City of Cedar Falls, Iowa, to approve and adopt said Budget.

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that said FY2025 Budget is hereby approved and adopted.

ADOPTED this 15th day of April, 2024.

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of: CEDAR FALLS County Name: BLACK HAWK 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.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric		City Number: 07-046 Last Official Census: 40,713
Regular	2a	2,160,427,227	2b	2,156,146,618		
DEBT SERVICE	3a	2,445,511,136	3b	2,441,230,527		
Ag Land	4a	6,137,435				

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.38692	17,351,776	2,068,909,898	4.42
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.22247	17,764,048	2.38	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.22247	Consolidated General Fund		5	17,764,048	17,728,851	43	8.22247
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7	488,570	487,613	45	0.22615
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	264,640	264,106	52	0.12249
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	1,193,980	1,191,616	465	0.55266
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	19,711,238	19,672,186		
384.1	3.00375	Ag Land		26	18,435	18,435	63	3.00370
		Total General Fund Tax Levies (25 + 26)		27	19,729,673	19,690,621		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29	1,523,540	1,520,515		0.70520
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,748,440	1,744,969		0.80930
Rules	Amt Nec	Other Employee Benefits		31	1,346,790	1,344,120		0.62339
		Subtotal Employee Benefit Levy (29,30,31)		32	4,618,770	4,609,604	65	2.13789
		Valuation						
386	As Req	With Gas & Elec						
	SSMID 1 (A)	14,057,703 (B)		34	54,685	54,685	66	3.89004
	SSMID 2 (A)	6,288,809 (B)		35	17,294	17,294	67	2.74996
	SSMID 3 (A)	0 (B)		36		0	68	0.00000
	SSMID 4 (A)	0 (B)		37		0	69	0.00000
	SSMID 5 (A)	0 (B)		555		0	565	0.00000
	SSMID 6 (A)	0 (B)		556		0	566	0.00000
	SSMID 7 (A)	0 (B)		1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		1185		0	1187	0.00000
		Total Special Revenue Levies		39	4,690,749	4,681,583		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	1,466,500	1,463,933	70	0.59967
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	25,886,922	25,836,137	72	11.86133

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

FUND BALANCE

City Name: CEDAR FALLS
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023									
1	11,594,823	47,565,183	0	397,359	22,885,043	0	82,442,408	23,330,907	105,773,315
2	30,968,290	23,147,885	5,976,326	1,479,825	23,382,999	0	84,955,325	13,447,455	98,402,780
3	30,969,724	23,739,480	5,976,326	1,570,258	22,624,548	0	84,880,336	12,237,201	97,117,537
4	11,593,389	46,973,588	0	306,926	23,643,494	0	82,517,397	24,541,161	107,058,558
Re-Estimated FY 2024									
5	11,593,389	46,973,588	0	306,926	23,643,494	0	82,517,397	24,541,161	107,058,558
6	29,444,676	25,347,290	6,083,985	2,588,055	14,624,427	0	78,088,433	14,363,402	92,451,835
7	29,444,676	41,908,918	6,083,985	2,546,800	22,584,461	0	102,568,840	13,826,862	116,395,702
8	11,593,389	30,411,960	0	348,181	15,683,460	0	58,036,990	25,077,701	83,114,691
Budget FY 2025									
9	11,593,389	30,411,960	0	348,181	15,683,460	0	58,036,990	25,077,701	83,114,691
10	32,854,300	23,620,960	7,998,270	2,543,650	17,862,130	0	84,879,310	14,884,750	99,764,060
11	32,854,300	27,582,480	7,998,270	2,543,650	30,801,410	0	101,780,110	12,882,380	114,662,490
12	11,593,389	26,450,440	0	348,181	2,744,180	0	41,136,190	27,080,071	68,216,261

Item 2.

LOCAL EMC SUPPORT

City Name: CEDAR FALLS
 Fiscal Year July 1, 2024 - June 30, 2025

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

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	1,193,980	1,191,616
TOTAL FOR FY 2025	1,193,980	1,191,616

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY								
Police Department/Crime Prevention	6,435,259	1,054,522					7,489,781	6,886,309
Jail							0	0
Emergency Management	1,104,190						1,104,190	540,714
Flood Control							0	0
Fire Department	3,979,442	693,877					4,673,319	4,446,394
Ambulance							0	0
Building Inspections	1,073,936						1,073,936	987,267
Miscellaneous Protective Services							0	0
Animal Control	123,000						123,000	135,820
Other Public Safety	38,000						38,000	62,950
TOTAL (lines 1 - 10)	12,753,827	1,748,399				0	14,502,226	13,059,454
PUBLIC WORKS								
Roads, Bridges, & Sidewalks		32,185,536					32,185,536	15,902,119
Parking - Meter and Off-Street		313,755					313,755	262,949
Street Lighting							0	0
Traffic Control and Safety							0	0
Snow Removal							0	0
Highway Engineering	1,537,053						1,537,053	1,437,999
Street Cleaning							0	0
Airport (if not Enterprise)							0	0
Garbage (if not Enterprise)							0	0
Other Public Works							0	0
TOTAL (lines 12 - 21)	1,537,053	32,499,291				0	34,036,344	17,603,067
HEALTH & SOCIAL SERVICES								
Welfare Assistance							0	0
City Hospital		15,000					15,000	13,470
Payments to Private Hospitals							0	0
Health Regulation and Inspection	13,000						13,000	13,000
Water, Air, and Mosquito Control							0	0
Community Mental Health							0	0
Other Health and Social Services							0	0
TOTAL (lines 23 - 29)	13,000	15,000				0	28,000	26,470
CULTURE & RECREATION								
Library Services	2,326,461						2,326,461	2,082,613
Museum, Band and Theater	634,763						634,763	608,114
Parks	1,878,272						1,878,272	1,621,690
Recreation	2,303,709	2,068,000					4,371,709	2,171,865
Cemetery	392,876						392,876	375,488
Community Center, Zoo, & Marina		38,579					38,579	66,390
Other Culture and Recreation	75,000	650,440					725,440	646,907
TOTAL (lines 31 - 37)	7,611,081	2,757,019				0	10,368,100	7,573,067

City Name: CEDAR FALLS
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39	71,770						71,770	331,018
Economic Development	40							0	0
Housing and Urban Renewal	41	1,777,049						1,777,049	1,463,888
Planning & Zoning	42	700,526						700,526	646,241
Other Com & Econ Development	43	371,533						371,533	212,796
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	1,848,819	0			0		2,920,878	2,653,943
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	807,184						807,184	777,880
Clerk, Treasurer, & Finance Adm.	47	1,988,623						1,988,623	1,755,561
Elections	48	50,000						50,000	0
Legal Services & City Attorney	49	435,688						435,688	374,707
City Hall & General Buildings	50	871,258						871,258	963,559
Tort Liability	51	312,770						312,770	256,230
Other General Government	52	1,105,383	647,528					1,752,911	2,676,962
TOTAL (lines 46 - 52)	53	5,570,906	647,528	0		0		6,218,434	6,804,899
DEBT SERVICE									
Gov Capital Projects	54			2,546,800				2,546,800	1,570,258
TIF Capital Projects	55				15,946,961			15,946,961	22,385,568
TOTAL CAPITAL PROJECTS	56				6,637,500			6,637,500	0
TOTAL (lines 54-56)	57	0	0	0	22,584,461	0		22,584,461	22,385,568
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	28,557,926	39,516,056	0	2,546,800	0	0	93,205,243	71,676,726
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59								0
Sewer Utility	60						3,442,465	3,442,465	2,584,675
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						3,549,126	3,549,126	2,912,012
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						1,650,654	1,650,654	451,810
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70						431,060	431,060	1,103,140
Enterprise CAPITAL PROJECTS	71						2,136,667	2,136,667	3,267,889
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						11,209,972	11,209,972	10,319,526
TOTAL ALL EXPENDITURES (lines 58+73)	74	28,557,926	39,516,056	0	2,546,800	0	1,209,972	104,415,215	81,996,252
Regular Transfers Out	75	886,750	2,392,862				2,616,890	5,896,502	9,144,959
Internal TIF Loan Transfers Out	76							6,083,985	5,976,326
Total ALL Transfers Out	77	886,750	2,392,862	0	0	0	2,616,890	11,980,487	15,121,285
Total Expenditures and Other Fin Uses (lines 74+77)	78	29,444,676	41,908,918	2,546,800	22,584,461	0	13,826,862	116,395,702	97,117,527
Ending Fund Balance June 30	79	11,593,389	30,411,960	0	15,683,460	0	25,077,701	83,114,691	107,058

Item 2.

RE-ESTIMATED REVENUES DETAIL

City Name: CEDAR FALLS
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1 19,039,284	3,057,184		1,512,605				23,609,073	23,853,954
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 19,039,284	3,057,184		1,512,605	0			23,609,073	23,853,954
Delinquent Property Taxes	4							0	0
TIF Revenues	5		6,083,985					6,083,985	5,967,496
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 84,595							84,595	86,982
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10 32,892							32,892	27,078
Hotels/Motel Taxes	11 700,000	700,000						1,400,000	1,520,730
Other Local Option Taxes	12	7,380,855						7,380,855	6,740,548
Subtotal - Other City Taxes (lines 6 thru 12)	13 817,487	8,080,855	0	0	0			8,898,342	8,375,338
Licenses & Permits	14 1,010,122							1,010,122	930,896
Use of Money & Property	15 435,097	1,231,817			1,348,593		800,249	3,815,756	2,274,756
Intergovernmental:									
Federal Grants & Reimbursements	16	1,739,671						1,739,671	5,568,750
Road Use Taxes	17	5,374,120						5,374,120	5,602,567
Other State Grants & Reimbursements	18 959,593				416,803			1,376,396	4,076,442
Local Grants & Reimbursements	19 2,049,721				1,500,000			3,549,721	3,877,584
Subtotal - Intergovernmental (lines 16 thru 19)	20 3,009,314	7,113,791	0	0	1,916,803		0	12,039,908	19,125,343
Charges for Fees & Service:									
Water Utility	21							0	0
Sewer Utility	22						8,366,678	8,366,678	8,154,889
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25	150,067						150,067	182,740
Airport	26							0	0
Landfill/Garbage	27						2,979,885	2,979,885	3,068,449
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30	453,354						453,354	471,114
Housing Authority	31							0	0
Storm Water Utility	32						1,277,248	1,277,248	1,176,836
Other Fees & Charges for Service	33 2,092,623	183,572						2,276,195	2,327,851
Subtotal - Charges for Service (lines 21 thru 33)	34 2,092,623	786,993	0	0	0		12,623,811	15,503,427	15,381,879
Special Assessments	35							0	33,343
Miscellaneous	36 188,267	4,074,730			3,137,016		616,722	8,016,735	3,253,760
Other Financing Sources:									
Regular Operating Transfers In	37 2,852,482	1,001,920		1,075,450	644,030		322,620	5,896,502	9,144,959
Internal TIF Loan Transfers In	38				6,083,985			6,083,985	5,976,326
Subtotal ALL Operating Transfers In	39 2,852,482	1,001,920	0	1,075,450	6,728,015		322,620	11,980,487	15,121,285
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				1,494,000			1,494,000	4,084,730
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 2,852,482	1,001,920	0	1,075,450	8,222,015		322,620	13,474,487	19,206,015
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 29,444,676	25,347,290	6,083,985	2,588,055	14,624,427	0	14,363,402	92,451,835	98,402,780
Beginning Fund Balance July 1	44 11,593,389	46,973,588	0	306,926	23,643,494	0	24,541,161	107,058,558	105,773,315
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	45 41,038,065	72,320,878	6,083,985	2,894,981	38,267,921	0	38,904,563	199,510,393	204,171,095

Item 2.

EXPENDITURES SCHEDULE PAGE 1

City Name: CEDAR FALLS
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1 7,342,360	1,086,770						8,429,130	7,489,781	6,886,309
Jail	2							0	0	0
Emergency Management	3 1,193,980							1,193,980	1,104,190	540,714
Flood Control	4							0	0	0
Fire Department	5 4,412,350	710,710						5,123,060	4,673,319	4,446,394
Ambulance	6							0	0	0
Building Inspections	7 1,204,680							1,204,680	1,073,936	987,267
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 123,000							123,000	123,000	135,820
Other Public Safety	10 53,000							53,000	38,000	62,950
TOTAL (lines 1 - 10)	11 14,329,370	1,797,480				0		16,126,850	14,502,226	13,059,454
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	17,329,680						17,329,680	32,185,536	15,902,119
Parking - Meter and Off-Street	13	367,190						367,190	313,755	262,949
Street Lighting	14							0	0	0
Traffic Control and Safety	15							0	0	0
Snow Removal	16							0	0	0
Highway Engineering	17 1,968,630							1,968,630	1,537,053	1,437,999
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 1,968,630	17,696,870				0		19,665,500	34,036,344	17,603,067
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							302,700	15,000	13,470
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26 13,000							13,000	13,000	13,000
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30 13,000	302,700				0		315,700	28,000	26,470
CULTURE & RECREATION										
Library Services	31 2,624,680							2,624,680	2,326,461	2,082,613
Museum, Band and Theater	32 702,430							702,430	634,763	608,114
Parks	33 1,843,000	10,000						1,853,000	1,878,272	1,621,690
Recreation	34 2,440,770	219,500						2,660,270	4,371,709	2,171,865
Cemetery	35 457,450							457,450	392,876	375,488
Community Center, Zoo, & Marina	36	97,150						97,150	38,579	66,390
Other Culture and Recreation	37 75,000	897,180						972,180	725,440	646,907
TOTAL (lines 31 - 37)	38 8,143,330	1,223,830				0		9,367,160	10,368,100	7,573,067

Item 2.

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
GOVERNMENT ACTIVITIES										
COMMUNITY & ECONOMIC DEVELOPMENT										
39		71,970						71,970	71,770	331,018
40								0	0	0
41		1,908,370						1,908,370	1,777,049	1,463,888
42	822,850							822,850	700,526	646,241
43	362,740							362,740	371,533	212,796
44								0	0	0
45	1,185,590	1,980,340	0			0		3,165,930	2,920,878	2,653,943
GENERAL GOVERNMENT										
46	1,130,250							1,130,250	807,184	777,880
47	2,234,540							2,234,540	1,988,623	1,755,561
48								0	50,000	0
49	589,870							589,870	435,688	374,707
50	897,520							897,520	871,258	963,559
51	264,640							264,640	312,770	256,230
52	1,105,290	737,820						1,843,110	1,752,911	2,676,962
53	6,222,110	737,820	0			0		6,959,930	6,218,434	6,804,899
54				2,543,650				2,543,650	2,546,800	1,570,258
55					17,636,770			17,636,770	15,946,961	22,385,568
56					12,564,640			12,564,640	6,637,500	0
57	0	0	0		30,201,410	0		30,201,410	22,584,461	22,385,568
58	31,862,030	23,739,040	0	2,543,650	30,201,410	0		88,346,130	93,205,243	71,676,726
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)										
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
59								0	0	0
60							4,231,580	4,231,580	3,442,465	2,584,675
61								0	0	0
62								0	0	0
63								0	0	0
64							3,941,210	3,941,210	3,549,126	2,912,012
65								0	0	0
66								0	0	0
67								0	0	0
68							1,304,550	1,304,550	1,650,654	451,810
69								0	0	0
70							435,060	435,060	431,060	1,103,140
71								0	2,136,667	3,267,889
72								0	0	0
73							9,912,400	9,912,400	11,209,972	10,319,526
74	31,862,030	23,739,040	0	2,543,650	30,201,410	0	9,912,400	98,258,530	104,415,215	81,996,252
75	992,270	3,843,440			600,000		2,969,980	8,405,690	5,896,502	9,144,959
76								7,998,270	6,083,985	5,976,326
77	992,270	3,843,440			600,000		2,969,980	16,403,960	11,980,487	15,121,285
78	32,854,300	27,582,480			30,801,410		12,882,380	114,662,490	116,395,702	97,117,117
79	11,593,389	26,450,440			2,744,180		27,080,071	68,216,261	83,114,691	107,058,058
Item 2.										

REVENUES DETAIL

City Name: CEDAR FALLS
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES									
1	19,690,621	4,681,583		1,463,933	0		25,836,137	23,609,073	23,853,954
2							0	0	0
3	19,690,621	4,681,583		1,463,933	0		25,836,137	23,609,073	23,853,954
4							0	0	0
5		7,998,270					7,998,270	6,083,985	5,967,496
Other City Taxes:									
6	39,052	9,166		2,567	0		50,785	84,595	86,982
7							0	0	0
8							0	0	0
9							0	0	0
10	31,000						31,000	32,892	27,078
11	600,000	600,000					1,200,000	1,400,000	1,520,730
12		7,300,000					7,300,000	7,380,855	6,740,548
13	670,052	7,909,166		2,567	0		8,581,785	8,898,342	8,375,338
14	1,021,000						1,021,000	1,010,122	930,896
15	467,570	1,721,570			500,000	727,600	3,416,740	3,815,756	2,274,756
Intergovernmental:									
16		1,908,370					1,908,370	1,739,671	5,568,750
17		5,414,830					5,414,830	5,374,120	5,602,567
18	1,003,480				3,320,420		4,323,900	1,376,396	4,076,442
19	2,333,740				1,200,000		3,533,740	3,549,721	3,877,584
20	3,337,220	7,323,200		0	4,520,420	0	15,180,840	12,039,908	19,125,343
Charges for Fees & Service:									
21								0	0
22						9,005,610	9,005,610	8,366,678	8,154,889
23							0	0	0
24							0	0	0
25		180,000					180,000	150,067	182,740
26								0	0
27						3,182,000	3,182,000	2,979,885	3,068,449
28							0	0	0
29							0	0	0
30		445,000					445,000	453,354	471,114
31							0	0	0
32						1,340,220	1,340,220	1,277,248	1,176,836
33	2,265,500	229,500					2,495,000	2,276,195	2,327,851
34	2,265,500	854,500		0	0	0	16,647,830	15,503,427	15,381,879
35								0	0
36	190,007	50,491			1,262,500		1,757,998	8,016,735	3,253,760
Miscellaneous									
37	5,212,330	1,080,450		1,077,150	661,440		8,405,690	5,896,502	9,144,959
38					7,998,270		7,998,270	6,083,985	5,976,326
39	5,212,330	1,080,450		1,077,150	8,659,710	0	16,403,960	11,980,487	15,121,285
40					2,919,500		2,919,500	1,494,000	4,084,730
41								0	0
42	5,212,330	1,080,450		1,077,150	11,579,210	0	19,323,460	13,474,487	19,206,015
43	32,854,300	23,620,960	7,998,270	2,543,650	17,862,130	0	99,764,060	92,451,835	98,407,700
44	11,593,389	30,411,960	0	348,181	15,683,460	0	83,114,691	107,058,558	105,771,771
45	44,447,689	54,032,920	7,998,270	2,891,831	33,545,590	0	182,878,751	199,510,393	204,171,771
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)									
Beginning Fund Balance July 1									
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									
Proceeds of Debt (Excluding TIF Internal Borrowing)									
Proceeds of Capital Asset Sales									
Subtotal-Other Financing Sources (lines 38 thru 40)									
Internal TIF Loan Transfers In									
Regular Operating Transfers In									
Other Financing Sources:									
Miscellaneous									
Housing Authority									
Cable TV, Internet & Telephone									
Transit									
Hospital									
Landfill/Garbage									
Airport									
Parking									
Gas Utility									
Electric Utility									
Sewer Utility									
Water Utility									
Charges for Fees & Service									
Other Fees & Charges for Service									
Subtotal - Charges for Service (lines 21 thru 33)									
Special Assessments									
Miscellaneous									
Subtotal ALL Operating Transfers In									

ADOPTED BUDGET SUMMARY

City Name: CEDAR FALLS
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
Taxes Levied on Property	1 19,690,621	4,681,583		1,463,933	0	0		25,836,137	23,609,073	23,853,954
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0	0		0	0	0
Net Current Property Taxes	3 19,690,621	4,681,583		1,463,933	0	0		25,836,137	23,609,073	23,853,954
Delinquent Property Taxes	4 0	0		0	0	0		0	0	0
TIF Revenues	5 7,998,270		7,998,270							
Other City Taxes	6 670,052	7,909,166		2,567	0			7,998,270	6,083,985	5,967,496
Licenses & Permits	7 1,021,000	0			500,000	0	727,600	1,021,000	1,010,122	930,896
Use of Money and Property	8 467,570	1,721,570	0	0	4,520,420	0	0	3,416,740	3,815,756	2,274,756
Intergovernmental	9 3,337,220	7,323,200	0	0	0	0	0	15,180,840	12,039,908	19,125,343
Charges for Fees & Service	10 2,265,500	854,500		0	0	0	13,527,830	16,647,830	15,503,427	15,381,879
Special Assessments	11 0	0		0	0	0	0	0	0	33,343
Miscellaneous	12 190,007	50,491		0	1,262,500	0	255,000	1,757,998	8,016,735	3,253,760
Sub-Total Revenues:	13 27,641,970	22,540,510	7,998,270	1,466,500	6,282,920	0	14,510,430	80,440,600	78,977,348	79,196,765
Other Financing Sources:										
Total Transfers In	14 5,212,330	1,080,450	0	1,077,150	8,659,710	0	374,320	16,403,960	11,980,487	15,121,285
Proceeds of Debt	15 0	0	0	0	2,919,500	0	0	2,919,500	1,494,000	4,084,750
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 32,854,300	23,620,960	7,998,270	2,543,650	17,862,130	0	14,884,750	99,764,060	92,451,835	98,402,780
Expenditures & Other Financing Uses										
Public Safety	18 14,329,370	1,797,480	0	0	0	0	0	16,126,850	14,502,226	13,059,454
Public Works	19 1,968,630	17,696,870	0	0	0	0	0	19,665,500	34,036,344	17,603,067
Health and Social Services	20 13,000	302,700	0	0	0	0	0	315,700	28,000	26,470
Culture and Recreation	21 8,143,330	1,223,830	0	0	0	0	0	9,367,160	10,368,100	7,573,067
Community and Economic Development	22 1,185,590	1,980,340	0	0	0	0	0	3,165,930	2,920,878	2,653,943
General Government	23 6,222,110	737,820	0	0	0	0	0	6,959,930	6,218,434	6,804,899
Debt Service	24 0	0	0	2,543,650	0	0	0	2,543,650	2,546,800	1,570,258
Capital Projects	25 0	0	0	0	30,201,410	0	0	50,201,410	22,584,461	22,385,568
Total Government Activities Expenditures	26 31,862,030	23,739,040	0	2,543,650	30,201,410	0	0	88,346,130	93,205,243	71,676,726
Business Type Proprietary: Enterprise & ISF	27							9,912,400	11,209,972	10,319,526
Total Gov & Bus Type Expenditures	28 31,862,030	23,739,040	0	2,543,650	30,201,410	0	0	99,12,400	104,415,215	81,996,252
Total Transfers Out	29 992,270	3,843,440	7,998,270	0	600,000	0	2,969,980	16,403,960	11,980,487	15,121,285
Total ALL Expenditures/Fund Transfers Out	30 32,854,300	27,582,480	7,998,270	2,543,650	30,801,410	0	12,882,380	114,662,490	116,395,702	97,117,537
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 0	-3,961,520	0	0	-12,939,280	0	2,002,370	-14,898,430	-23,943,867	1,285,243
Beginning Fund Balance July 1	33 11,593,389	30,411,960	0	348,181	15,683,460	0	25,077,701	83,114,691	107,058,558	105,773,315
Ending Fund Balance June 30	34 11,593,389	26,450,440	0	348,181	2,744,180	0	27,080,071	68,216,261	83,114,691	107,058,558

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	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	2,175,000	368,650	2,543,650	0	0	1,077,150	1,466,500
NON GO - TOTAL	361,000	74,060	435,060	0	0	435,060	0
GRAND - TOTAL	2,536,000	442,710	2,978,710	0	0	1,512,210	1,466,500



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM *Engineering Division*

TO: Honorable Mayor Daniel Laudick and City Council

FROM: Benjamin Claypool, Principal Engineer, PE, PhD

DATE: April 8, 2024

SUBJECT: Orchard Hill Pickleball Court Expansion Project
 City Project Number: PI-000-3331
 Public Hearing

This project involves the removal of a portion of the Orchard Hill Park parking lot and the entire driveway. A larger parking lot consists in part of both a full depth HMA reconstruction and an HMA overlay. Concrete curb and gutter will be added and will channel the collected stormwater into the new detention basin on site. This project will also prepare the asphalt pad for the eight new pickleball courts. Internal sidewalk connections will be established to access the new courts.

The total estimated cost for the construction of this project is \$489,469.50. The project will be funded by General Obligation Bond, Cell Tower Lease, General Fund Savings, and Private Contributions.

The Engineering Division of the Public Works Department recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the Orchard Hill Pickleball Court Expansion Project.

xc: David Wicke, PE, City Engineer
 Chase Schrage, Director of Public Works
 Stephanie Sheets, Director of Community Development

ORCHARD HILL PICKLEBALL COURT EXPANSION PROJECT
CITY PROJECT NO. PI-000-3331
FINAL ESTIMATE OF COST & QUANTITIES

ITEM #	ITEM CODE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
1	2010-108-D-1	ON-SITE TOPSOIL	C.Y.	535	\$ 15.00	\$ 8,025.00
2	2010-108-E-0	EXCAVATION, CLASS 10, ROADWAY, WASTE	C.Y.	264	\$ 20.00	\$ 5,280.00
3	2010-108-F-0	EXCAVATION, (SITE GRADING), CLASS 10	C.Y.	1400	\$ 10.00	\$ 14,000.00
4	2010-108-E-0	EXCAVATION, (BORROW), CLASS 10	C.Y.	540	\$ 20.00	\$ 10,800.00
5	2010-108-G-0	SUBGRADE PREPARATION	S.Y.	2800	\$ 2.00	\$ 5,600.00
6	2010-108-I-0	SUBBASE, MODIFIED, 6 IN.	S.Y.	5262	\$ 12.00	\$ 63,144.00
7	4020-108-A-1	STORM SEWER, TRENCHED, 15 IN. HDPE (Dual Wall)	L.F.	36	\$ 65.00	\$ 2,340.00
8	4040-108-A-0	SUBDRAIN, PERFORATED, 6 IN. HDPE (Dual Wall)	L.F.	14	\$ 12.00	\$ 168.00
9	6010-108-B-0	INTAKE, SW-512 (BASIN OUTLET)	EACH	1	\$ 10,000.00	\$ 10,000.00
10	6010-108-G-0	CONNECTION TO EXISTING MANHOLE OR INTAKE	EACH	1	\$ 1,500.00	\$ 1,500.00
11	7010-XXX-X-X	PCC FLUME & FROST FOOTING	L.S.	1	\$ 4,520.00	\$ 4,520.00
12	7010-108-E-0	CURB (STANDARD 6"), PCC 6 IN., 2.0 FT. WIDTH, TYPE "C" CLASS III	L.F.	831	\$ 30.00	\$ 24,930.00
13	7010-108-E-0	CURB (SLOPED 4"), PCC 6 IN., 2.0 FT. WIDTH, TYPE "C" CLASS III	L.F.	624	\$ 30.00	\$ 18,720.00
14	7020-108-A-0	HMA, (ST), SURF., 1/2", PG58-28S	TONS	570	\$ 135.00	\$ 76,950.00
15	7020-108-A-0	HMA, (ST), INTERMEDIATE, 3/4", PG58-28S	TONS	330	\$ 135.00	\$ 44,550.00
16	7020-108-A-0	HMA, (ST), BASE., 3/4", PG58-28S	TONS	660	\$ 135.00	\$ 89,100.00
17	7020-108-A-0	HMA, (ST), INTERMEDIATE, 3/4", PG58-28S (LEVELING COURSE)	TONS	80	\$ 135.00	\$ 10,800.00
18	7030-108-A-0	REMOVAL OF SIDEWALK	S.Y.	32	\$ 30.00	\$ 960.00
19	7030-108-A-0	REMOVAL OF DRIVEWAY	S.Y.	35	\$ 10.00	\$ 350.00
20	7030-108-E-0	SIDEWALK, P.C.C., 4 IN., CLASS "C"	S.Y.	47	\$ 65.00	\$ 3,055.00
21	7030-108-E-0	SIDEWALK, P.C.C., 6 IN., CLASS "C"	S.Y.	10	\$ 70.00	\$ 700.00
22	7030-108-H-0	DRIVEWAY, P.C.C., 6 IN., CLASS "C"	S.Y.	35	\$ 60.00	\$ 2,100.00
23	8020-108-B-0	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA.	26.5	\$ 85.00	\$ 2,252.50
24	8020-108-G-0	PAINTED SYMBOLS AND LEGENDS	EACH	13	\$ 100.00	\$ 1,300.00
25	8030-000-0-0	STREET SIGNS (SIGNS, POST, & RECIEVER)	EACH	5	\$ 350.00	\$ 1,750.00
26	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	L.S.	1	\$ 5,000.00	\$ 5,000.00
27	9010-108-B-0	SEEDING, FERTILIZING AND MULCHING FOR HYDRAULIC SEEDING	S.F.	19100	\$ 2.00	\$ 38,200.00
28	9040-108-A-2	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	L.S.	1	\$ 5,000.00	\$ 5,000.00
29	9040-108-D-1A	WATTLES, 9IN. STRAW	L.F.	800	\$ 5.00	\$ 4,000.00
30	9040-108-D-2A	WATTLES, MAINTENANCE AND REMOVAL	L.F.	800	\$ 5.00	\$ 4,000.00
31	9040-108-E-0	TEMPORARY ROLLED EROSION CONTROL (RECP) (TYPE 2.C)	S.Y.	700	\$ 4.00	\$ 2,800.00
32	9040-108-J -0	RIP-RAP, REVETMENT STONE (CLASS E)	TONS	20	\$ 50.00	\$ 1,000.00
33	9040-108-T-1	INLET PROTECTION DEVICE, INSTALLATION	EACH	3	\$ 200.00	\$ 600.00
34	9040-108-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EACH	3	\$ 75.00	\$ 225.00
35	11020-108-A-0	MOBILIZATION	L.S.	1	\$ 25,000.00	\$ 25,000.00
36	11050-108-A-0	CONCRETE WASHOUT	L.S.	1	\$ 750.00	\$ 750.00
TOTAL PROJECT ESTIMATE						\$ 489,469.50



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8606
 Fax: 319-273-8610
 www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Daniel Laudick and City Council

FROM: Thom Weintraut, AICP, Planner III

DATE: March 18, 2024

SUBJECT: Adoption of new Flood Insurance Rate Maps (FIRMs) and Text Amendments to Sections 26-2, 26-30, 26-31, 26-32, 26-33, 26-119, 26-176, 26-177, and 26.178 as part of the adoption of the new FIRMs (TA24-001)

On November 8, 2023, the Federal Emergency Management Agency (FEMA) issued a letter of final determination setting an effective date of May 8, 2024, for the revised Flood Insurance Rate Maps (FIRMs) for the City of Cedar Falls. In order to continue participation in the National Flood Insurance Program, the City is required to update the Zoning Code to meet FEMA requirements before the adoption date of the maps.

Background

In 2010, the Iowa Department of Natural Resources began obtaining new LIDAR (3D laser scanning) data. The Black Hawk County stream reaches were delineated on top of the LIDAR images as a basis for updates to the Flood Insurance Rate Maps for Black Hawk County. Flood Insurance Maps updates are usually performed as better data becomes available; these new maps will replace maps which were last updated in 2011. In March and May 2019, the Iowa Department of Natural Resources (DNR) and FEMA hosted an open house to present preliminary Flood Insurance Rate Maps (FIRMs) to the residents of Cedar Falls and Black Hawk County. In February 2020, the City filed an appeal for the University Branch of Dry Run Creek based on a study completed by Snyder and Associates and new data collected for the bridge constructed as part of the Greenhill Road extension. The appeal was granted, and it resulted in the removal of 18 properties from the floodplain in the area between Main and Campus Streets.

In August 2020 property owners east of Main Street between Orchard Drive and Greenhill Road were notified by DNR that there was a mapping error to the floodplain which affected 69 properties in the area. To correct this error, new preliminary maps were released in January 2021, for a comment period that extended the review and required a new appeal process through September 2021. A letter of final determination (LFD) was issued with the intent for the new maps to go into effect in October 2022; however, there were additional mapping errors identified on three (3) FIRM Panels and an excluded flood profile, data used to create the maps, for a tributary to Dry Run Creek. These errors reset the process for another review and appeal pushing out the adoption date to December 1, 2023.

Due to an error by FEMA in the publication date of the LFD, the final adoption date of the maps was pushed out to May 8, 2024.

Analysis

In a comparison of our current FIRMs with the revised FIRMs, 195 new parcels were added to the Special Flood Hazard Area (SFHA); however, 64 parcels currently shown in the SFHA have been removed, thereby showing a net increase of 131 parcels in the SFHA. These numbers do not include any State or City owned properties.

Attached is a document with the FEMA required changes to each section of the Zoning Code showing the additional language in red and the deleted language struck-out and in red. Below is a summary of the changes to each section of the code.

In **Sec. 26-2 General Floodplain Definitions**, there are several changes to definitions which provide additional language and clarifications to the current definitions; *Flood, Flood Insurance Study, Floodway, Lowest Floor, Substantial Damage, and Substantial Improvement*.

Other changes involve the addition of definitions commonly included in the National Flood Insurance Program; *Enclosed Area Below Lowest Floor, Factory Built Home and Home Park, Five Hundred Year Flood, Historic Structure, Maximum Damage Potential, Recreational Vehicle, Variance, and Violation*. A few of these terms are defined in other sections of the zoning code, such as *Historic Structure, Recreation Vehicle, Variance, and Violation*; however, at FEMA direction, these specific definitions as they apply to floodplain regulations should also be included with the floodplain definitions, as they may be different in this context.

Changes to **Sec. 26-30, Floodplain Development Permit**, include adding a requirement when requesting a floodplain development permit to include the location and dimensions of all structures and additions. This is currently required by staff as part of the application process, so the addition will codify our current practice. Other minor changes include replacing the term “building(s)” with “structure(s)” and replacing the term “uses” with “development.”

Changes to **Sec. 26-31, Variance and Special Exception Permits and 26-32, Development Requiring Approval by the State Department of Natural Resources** are the replacement of the terms “building(s)” and “uses” with the terms “structure(s)” and “development,” as noted above.

Sec. 26-33, Duties of Zoning Administrator Relative to Development in Flood Hazard Areas, added three additional duties to the zoning administrator, or designee; these include maintaining the accuracy of the community’s FIRMs, performing site inspections, and forwarding all variance requests to the Board of Adjustment. These are duties currently being performed by the designated staff.

Changes to **Sec. 26-35, Flood Insurance Rate Map (FIRM)**, are updates to reflect the new FIRM panels that are to be adopted.

The changes to **Sec. 26-119, Establishment of Floodplain Districts**, are the addition of the definition for the Floodway Overlay District, the Floodway Fringe Overlay District, and the General Floodplain District.

The changes to **Sec. 26-176, F-W Floodway Overlay District**, are minor and include the replacement of the terms “building(s)” and “uses” with “structure(s)” and “development” and adding recreational vehicles to a list of items that if permitted shall meet the applicable performance standards of the floodway fringe district.

Changes to **Sec. 26-177, F-F Floodway Fringe Overlay District**, include the replacement of the building and use terminology. In addition, the list of required flood protection for equipment and utilities, subsection 7(c) has been divided into two sections, one paragraph for equipment and another paragraph for utilities. Subsection 8(d) added additional requirements for filling under an elevated structure and clarifies the requirement regarding the minimum elevation and to extend placement of any fill. There is additional language added to subsection (11) regarding requirements for subdivisions, adding public utilities to the standards of the ordinance and requiring proposals for subdivisions greater than five (5) acres or fifty (50) lots to include flood elevation data for those areas located within the Floodway Fringe Overlay District. The City currently requires this information during the subdivision process, but it is not spelled out in the Floodway Fringe Overlay District. There is also correction for a code subsection reference, the correct reference is subsection (e)(7)(a)(1) through (4). And finally, a new subsection (19) has been added providing detail for the requirements of flood protection for new, substantially improved, or substantially damaged buildings.

The only change to **Sec. 26-178, General Floodplain Overlay District**, is the replacement of the term “use(s)” with the term “development.”

PLANNING & ZONING COMMISSION RECOMMENDATION:

At their meeting on February 28, 2024, on a vote of 7-0, the Planning and Zoning Commission recommended approval of the zoning code text amendment.

Minutes from the meeting are attached below.

PLANNING & ZONING COMMISSION

Introduction & Discussion 2/28/2024 Acting Chair Hartley introduced the item and Planner Weintraut provided background information. He explained that most of the amendments are just clarifications or additional definitions that need to be updated to current FEMA standards. There are approximately eight sections that will need to be updated prior to the effective date of the new floodplain maps on May 8, 2024. Weintraut discussed the background of the map updating process that started in 2019. He noted that the DNR reviewed the City’s ordinance and recommended changes to bring the City’s ordinance into compliance with FEMA requirements. He went on to discuss each proposed text amendment.

Sorensen inquired whether the Commission needed to review and approve the new floodplain maps. Howard clarified that FEMA adopts the maps and then requires local jurisdictions to acknowledge the new maps and make any necessary amendments to floodplain ordinances prior to the effective date of the new maps, which is May 8, 2024. Leeper made a motion to approve the item. Henderson seconded the motion. The motion was approved unanimously with 7 ayes (Alberhasky, Hartley, Henderson, Johnson, Leeper, Sorensen and Stalnaker), and 0 nays.

Sec. 26-2. Definitions.

(2) General floodplain definitions.

Base flood means the flood having a one percent chance of being equaled or exceeded in any given year (See 100-year (one percent) flood). This is the regulatory standard also referred to as the ~~"100-year flood."~~ 100 year flood. The base flood is the national standard used by the National Flood Insurance Program (NFIP) and all federal agencies for the purpose of requiring the purchase of flood insurance and regulating new development. Base flood elevations (BFEs) are typically shown on the flood insurance rate maps (FIRMs).

Basement means any enclosed area of a building which has its floor or lowest level below ground level (subgrade) on all sides. Any basement situated with less than one-half of its height below grade shall be counted as a story for the purpose of height regulations. A basement having more than one-half of its height below grade is not included in computing the number of stories for the purpose of height measurement. Also see ~~"Lowest floor."~~ Lowest Floor.

Development means any manmade change to improved or unimproved real estate, including, but not limited to constructing or installing buildings or other structures, mining, dredging, filling, clearing, grading, paving, excavation, drilling operations or storage of equipment or materials. Development does not include minor projects or routine maintenance of existing buildings and facilities as defined in this section. It also does not include gardening, plowing, or similar practices that do not involve filling or grading.

Enclosed area below lowest floor means the floor of the lowest enclosed area in a building when all the following criteria are met:

- (1) The enclosed area is designed to flood to equalize hydrostatic pressure during flood events with walls or openings that satisfy the provisions of Sec. 26-177(e)(7)(a).1 through 4, and
- (2) The enclosed area is unfinished (not carpeted, drywalled, etc.) and used solely for low damage potential uses such as building access, parking or storage, and
- (3) Machinery and service facilities (e.g., hot water heater, HVAC, electrical service, and all components thereof) contained in the enclosed area are located at least one (1) foot above the base flood elevation, and
- (4) The enclosed area is not a basement as defined in this section.

Factory-built home means any structure designed for residential use which is wholly or in substantial part made, fabricated, formed or assembled in manufacturing facilities for installation or assembly and installation, on a building site. For the purpose of this section, a factory-built home includes a mobile home, manufactured home, and modular homes; and also includes recreational vehicles which are placed on a site for greater than 180 consecutive days and not fully licensed for and ready for highway use.

Existing construction is any structure for which the ~~"start of construction"~~ start of construction commenced before the effective date of the first floodplain management regulations adopted by the community. May also be referred to as ~~"existing structure."~~ existing structure.

Factory-built home park or subdivision means a parcel or contiguous parcels of land divided into two or more factory-built home lots for sale or lease.

Five hundred year flood (500-year flood) means a flood, the magnitude of which has a two-tenths percent chance of being equaled or exceeded in any given year or which the magnitude, on average, will be equaled or exceeded at least once every five hundred years.

Flood means a general and temporary condition of partial or complete inundation of normally dry land areas resulting from the overflow of streams or rivers or from the unusual and rapid runoff of surface waters from any source, a temporary rise in the channel flow or stage, resulting from the overflow of streams or rivers or from the unusual and rapid runoff of surface waters from any source, that results in water overflowing and inundating normally dry lands adjacent to the channel.

Flood elevation means the elevation flood-waters would reach at a particular site during the occurrence of a specific flood. For instance, the ~~"100-year flood"~~ 100-year flood or the ~~"100-year (one percent) flood"~~ 100-year

(one percent) is that flood, the magnitude of which has a one percent (one percent) chance of being equaled or exceeded in any given year. The ~~"500-year flood"~~ 500-year flood or the ~~"500-year (0.2 percent) flood"~~ 500-year (0.2 percent) flood is that flood, the magnitude of which has a two-tenths of one percent (0.2 percent) chance of being equaled or exceeded in any given year.

Flood insurance study means a report published by the Federal Emergency Management Agency (FEMA) issued along with a community's Flood Insurance Rate Maps. The study contains such background data as the base flood discharge and water surface elevations that were used to prepare the FIRMs, an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations.

Floodproofing means a combination of structural and non-structural provisions, changes or adjustments incorporated in the design or construction and alteration of individual buildings, structures or properties, and including utilities, water treatment and sanitary facilities, which will reduce or eliminate flood damages.

Floodway means the channel of a river or stream and those portions of the floodplain adjoining the channel which are reasonably required to carry and discharge floodwaters or flood flows associated with the regulatory flood, so that confinement of flood flows to the floodway area will not result in substantially higher flood levels and flow velocities cumulatively increase the water surface elevation of the base flood by more than one foot.

Historic structure means any structure that is:

- (1) Listed individually in the National Register of Historic Places, maintained by the Department of Interior, or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing in the National Register;
- (2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- (3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or,
- (4) Individually listed on a local inventory of historic places in The City of Cedar Falls that have been certified by either i) an approved state program as determined by the Secretary of the Interior or ii) directly by the Secretary of the Interior in states without approved programs.

Lowest floor means the floor of the lowest enclosed area in a building, including a basement, except when all the following criteria are met: the criteria listed in the definition of "enclosed area below lowest floor" enclosed area below lowest floor are met.

Maximum damage potential development means hospitals and like institutions; buildings or building complexes containing documents, data, or instruments of great public value; buildings or building complexes containing materials dangerous to the public or fuel storage facilities; power installations needed in emergency or other buildings or building complexes similar in nature or use.

New construction (new buildings, new mobile factory-built homes or parks) means those structures or development for which the start of construction commenced on or after February 1, 1985.

Recreational vehicle means a vehicle which is:

- (1) Built on a single chassis;
- (2) Four hundred (400) square feet or less in size when measured at the largest horizontal projection;
- (3) Designed to be self-propelled or permanently towable by a light duty truck; and
- (4) Designed primarily not for use as a permanent dwelling but as a temporary living quarters for recreational, camping, travel, or seasonal use.

Regulatory flood means a flood, the magnitude of which has a two-tenths (0.2 percent) of one percent chance of being equaled or exceeded in any given year. Regulatory flood is also referred to in this chapter as the "500-year flood" 500-year flood and the "500-year (0.2 percent) flood." 500-year (0.2 percent) flood.

Routine maintenance of existing buildings and facilities means repairs necessary to keep a structure in a safe and habitable condition. Such routine maintenance and repair activities include:

- (1) Normal maintenance of structures such as re-roofing, replacing roofing tiles and replacing siding;
- (2) Exterior and interior painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work;
- (3) Basement sealing;
- (4) Repairing or replacing damaged or broken window panes;
- (5) Repairing plumbing systems, electrical systems, heating or air conditioning systems and repairing wells or septic systems.
- (6) Other routine maintenance and repair activities that do not trigger a building permit.

Special flood hazard area (SFHA) is the land within a community the City of Cedar Falls subject to the regulatory base flood. This land is identified on the community's the City of Cedar Falls' flood insurance rate maps as Zone A, A1—30, AE, AH, AO, AR, A99, X-Shaded and X-Unshaded.

Structure means anything constructed or erected on the ground or attached to the ground, including but not limited to buildings, factories, sheds, cabins, factory-built housing, storage tanks, grain storage facilities and other similar uses. For zoning purposes anything, excluding fences, judged to be permanently affixed to the site and measuring at least 30 inches in height, as measured from natural grade, shall be considered a structure.

Substantial damage means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before-damaged condition would equal or exceed 50 percent of the fair market value of the structure before the damage occurred. Volunteer labor and donated materials shall be included in the cost of restoration.

Substantial improvement means any improvement to a structure which satisfies either of the following criteria:

- (1) Any repair, reconstruction, rehabilitation, addition or improvement of a structure, the cost of which equals or exceeds fifty (50) percent of the fair market value, before the start of construction of the improvement. This term included structures which have incurred repetitive loss or substantial damage, regardless of the actual repair work performed. The term does not, however, include either:
 - a- before the start of construction of the improvement, or. This term includes structures which have incurred repetitive loss or substantial damage, regardless of the actual repair work performed. The term does not, however, include either:
 - b. if the structure has been substantially damaged and is being restored, before the damage occurred.
 - a- Any project for improvement of a structure to correct existing violations of state or local health, sanitary or safety code specifications which have been identified by the local code enforcement officer and which are the minimum necessary to ensure safe living conditions; or
 - b- Any alteration to an historic structure, provided that the alteration will not preclude the structure's continued designation as a historic structure.
- (2) Any addition which increases the original floor area of a building by 25 percent or more. All additions constructed after February 1, 1985, the effective date of the first floodplain management regulations adopted by the City of Cedar Falls, shall be added to any proposed addition in determining whether the total increase in original floor space would exceed 25 percent.
 - a.— Any project for improvement of a structure to correct existing violations of state or local health, sanitary or safety code specifications which have been identified by the local code enforcement officer and which are the minimum necessary to ensure safe living conditions; or
 - c.— Any alteration to an historic structure, provided that the alteration will not preclude the structure's continued designation as a historic structure. —

The term does not, however, include any improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions. The term also does not include any alteration of an *historic structure*, provided the alteration will not preclude the structure's designation as an *historic structure*.

Variance means a grant of relief by the City of Cedar Falls from the terms of the floodplain management regulations.

Violation means the failure of a structure or other development to be fully compliant with the City of Cedar Falls' floodplain management regulations.

Sec. 26-30. Floodplain development permit.

- (a) A floodplain development permit issued by the zoning administrator shall be secured prior to initiation of any floodplain development. Application for a floodplain development permit shall be made on forms supplied by the zoning administrator and shall include the following information:
- (3) Location and dimensions of all structures and additions.
- (6) The elevation, in relation to the North American Vertical Datum of 1988 (NAVD), of the lowest floor, including basement, of ~~buildings~~ structures or of the level to which a ~~building~~ structure is to be floodproofed.
- (7) For ~~buildings~~ structures being improved or rebuilt, the estimated cost of improvements and fair market value of the ~~building~~ structure prior to the improvements.
- (c) All ~~uses~~ development or structures in the floodway, floodway fringe and general floodplain districts requiring special exception permits shall be allowed only upon application to the zoning administrator with issuance of the special exception permit by the board of adjustment. Petitioners shall include information ordinarily submitted with applications, as well as any additional information deemed necessary by the board of adjustment. Where required, approval of the state department of natural resources shall precede issuance of the special exception permit by the board of adjustment.

Sec. 26-31. Variances and special exception permits.

- (a) The board of adjustment may authorize, upon request, in specific cases, such variances from the terms of this chapter as will not be contrary to the public interest, where owing to special conditions a literal enforcement of the provisions of this chapter will result in unnecessary hardship. Variances granted must meet the following applicable standards:
- (4) In cases where the variance involves a lower level of flood protection for ~~buildings~~ structures than what is ordinarily required by this chapter, the applicant shall be notified in writing over the signature of the zoning administrator that:

Sec. 26-32. Development requiring approval by state department of natural resources.

For ~~those uses~~ development requiring state department of natural resources approval, such approval shall be obtained in writing and provided to the board of adjustment prior to issuance of a special exception permit.

Sec. 26-33. Duties of zoning administrator relative to development in flood hazard areas.

It shall be the responsibility of the zoning administrator or their ~~his~~ official designee to:

- (10) Maintain the accuracy of Cedar Falls' Flood Insurance Rate Maps when:
- a. Development placed within the Floodway (Overlay) District results in any of the following:

- (i) An increase in the Base Flood Elevations, or
 - (ii) Alteration to the floodway boundary
 - b. Development placed in Zones A, AE, AH, and A1-30 that does not include a designated floodway that will cause a rise of more than one foot in the base elevation; or
 - c. Development relocates or alters the channel.
- Within 6 months of the completion of the development, the applicant shall submit to FEMA all scientific and technical data necessary for a Letter of Map Revision.
- (11) Perform site inspections to ensure compliance with the standards of this section.
 - (12) Forward all requests for variances to the Board of Adjustment for consideration and ensure all requests include the information ordinarily submitted with applications as well as any additional information deemed necessary.

Sec. 26-35. Flood insurance rate map (FIRM).

The flood insurance rate map (FIRM) for ~~the county~~ Black Hawk County and incorporated areas, City of Cedar Falls and the city, panels 19013C0145F 19013C0145G, 0153F 19013C0153G, 0154F 19013C0154G, 0158F 19013C0158G, 0161F 19013C0161G, 0162F 19013C0162G, 0163F 19013C0163G, 0164F 19013C0164G, 0166F 19013C0166G, 0168F 19013C0168G, 19013C0260G, 0276F 19013C0276G, 0277F 19013C0277G, 0278F 19013C0278G, 0279F 19013C0279G, 0281F 19013C0281G, 0282F 19013C0282G, and 0283F 19013C0283G, effective dated ~~July 18, 2011~~ May 8, 2024, which were prepared as part of the flood insurance study for ~~the county~~ Black Hawk County, are hereby adopted by reference and declared to be the official floodplain zoning map. The flood profiles and all explanatory material contained within the flood insurance study are also declared to be a part of this chapter.

Sec. 26-119. Establishment of floodplain districts.

- (c) *Classes of districts.* In order to classify, regulate and restrict the location of trades and industries and the location of buildings designed for specific uses, to regulate and limit the height and bulk of buildings erected or altered, to regulate and limit the intensity of the use of lot areas and to regulate and determine the area of yards, courts and other open spaces within and surrounding such buildings within established floodprone areas, the city is hereby divided into three classes of floodplain districts. The use, height and area regulations are uniform in each class of district, and the districts shall be ~~known as the F-W floodway district, the F-F floodway fringe district and the F-P general floodplain district.~~ divided into the following:
 - (1) Floodway (Overlay) District (F-W) - those areas identified as Floodway on the Official Floodplain Zoning Map;
 - (2) Floodway Fringe (Overlay) District (F-F) - those areas identified as Zone AE and the adjoining shaded Zone X on the Official Floodplain Zoning Map but excluding those areas identified as Floodway; and;
 - (3) General Floodplain (Overlay) District (F-P) - those areas identified as Zone A and the adjoining shaded Zone X on the Official Floodplain Zoning Map.

Sec. 26-176. F-W Floodway Overlay District.

- (c) *Performance standards.* All floodway district ~~uses development allowed as a principal permitted or conditional use~~ shall meet the following standards:
 - (1) No ~~use development~~ shall be permitted in the floodway district that would result in any increase in the 100-year (one percent) flood level. Consideration of the effects of any development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.

- (2) All uses development within the floodway district shall:
 - a. Be consistent with the need to limit flood damage.
 - b. Use construction methods and practices that will limit flood damage.
 - c. Use construction materials and utility equipment that are resistant to flood damage.
- (3) No use development shall affect the capacity or conveyance of the channel or floodway or any tributary to the main stream, drainage ditch or any other drainage facility or system.
- (4) Structures, buildings, recreational vehicles, and sanitary and utility systems, if permitted, shall meet the applicable performance standards of the floodway fringe district and shall be constructed or aligned to present the minimum possible resistance to flood flows.
- (8) Buildings Structures, if permitted, shall have a low flood damage potential and shall not be utilized for human habitation.

Sec. 26-177. F-F Floodway Fringe Overlay District.

- (e) Performance standards. All uses development must be consistent with the need to limit flood damage to the maximum extent practicable, and shall meet the following applicable performance standards:
 - (4) All structures development shall be:
 - a. Designed and A-a adequately anchored to prevent flotation, collapse, or lateral movement of the structure.
 - (7) ~~c. Any new, substantially improved or substantially damaged structure that is being established or reconstructed must be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and located so as to prevent water from entering or accumulating within the components during conditions of flooding. All such facilities including heating, cooling and ventilating systems or ducts shall be located or installed at least one foot above the 500-year (0.2 percent) flood level.~~
 - c. Any new, substantially improved or substantially damaged structure that is being established or reconstructed shall be constructed with electric meter, electrical service panel box, hot water heater, heating, air conditioning, ventilation equipment (including ductwork), and other similar machinery and equipment elevated (or in the case of non-residential structures, optionally floodproofed) to a minimum of one foot above the 500-year (0.2 percent) flood level.
 - d. Any new, substantially improved or substantially damaged structure that is being established or reconstructed shall be constructed with plumbing, gas lines, water/gas meters and other similar service utilities either elevated (or in the case of non-residential structures, optionally floodproofed) to a minimum of one foot above the 500-year (0.2 percent) flood level or designed to be watertight and withstand inundation to such a level.
 - (8) Filling in the floodway fringe.
 - d. The only portion of the property that may be filled is the area underneath the elevated structure, together with driveway access to the structure. In no case shall the maximum lot area of the property filled exceed 33.33 percent of the total area of the lot. ~~, and shall extend at least 18 feet from the outer foundation of the structure. Construction shall be upon compacted fill, which shall, at all points, be no lower than 1.0 ft. above the 500-year (0.2%) flood elevation and extend at such elevation at least 18 feet beyond the limits of any structure erected thereon.~~
 - (11) Subdivisions, including factory-built home parks and subdivisions, shall meet the following requirements. Subdivisions shall be consistent with the need to limit flood damage to the maximum practicable extent, and shall have adequate drainage provided to reduce exposure to flood damage. Development associated with subdivision proposals, including the installation of public utilities, shall meet the

applicable performance standards of this section. Subdivision proposals intended for residential development shall provide all lots with a means of vehicular access that is above the 500-year (0.2 percent) flood level. Proposals for subdivisions greater than five (5) acres or fifty (50) lots (whichever is less) shall include 500-year (0.2%) flood elevation data for those areas located within the Floodway Fringe (Overlay) District.

- (15) No use development shall affect the capacity or conveyance of the channel or any tributary to the main stream, drainage ditch or other drainage facility or system.
- (16) Detached garages, storage sheds, appurtenant structure and other similar detached accessory structures that are incidental to a residential use shall be allowed in the floodway fringe district with no minimum elevation requirement provided that all the following criteria are satisfied. Exemption from the elevation requirement for such structures may result in increased premium rates for flood insurance coverage of the structure and its contents:
- d. The structures will comply with minimum required permanent openings as specified in subsections (e)(7)(d)(4)a.1. through 4.
- (19) Any new, substantially improved or substantially damaged maximum damage potential development, that is to be established or reconstructed as authorized in this chapter shall have the lowest floor (including basement) elevated a minimum of one (1) foot above the elevation of the 500-year flood, or together with attendant utility and sanitary systems, be floodproofed to such a level. When floodproofing is utilized, a professional engineer registered in the State of Iowa shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 500-year (0.2%) annual chance flood; and that the structure, below the 500-year (0.2%) annual chance flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the zoning administrator. Where 500-year (0.2%) chance flood elevation data has not been provided in the Flood Insurance Study, the Iowa Department of Natural Resources shall be contacted to compute such data. The applicant shall be responsible for submitting an application to the Department of Natural Resources with sufficient technical information to make such determinations.

Sec. 26-178. F-P General Floodplain Overlay District.

- (b) *Conditional uses.* Any development use which involves placement of structures, factory-built homes, fill or other obstructions, the storage of materials or equipment, excavation or alteration of a watercourse may be allowed only upon issuance of a special exception permit by the board of adjustment. All such uses development shall be reviewed by the state department of natural resources to determine:

Prepared by: Thomas Weintraut, Planner III, City of Cedar Falls. 220 Clay Street,
Cedar Falls, Iowa 50613 (319) 268-5184

ORDINANCE NO. 3051

AN ORDINANCE AMENDING CHAPTER 26, ZONING, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, ARTICLE I, IN GENERAL, SUBSECTION 26-2(2), GENERAL FLOODPLAIN DEFINITIONS; ARTICLE II, ADMINISTRATION AND ENFORCEMENT, DIVISION 1, GENERALLY, SEC. 26-30, FLOODPLAIN DEVELOPMENT PERMIT, SEC. 26-31, VARIANCES AND SPECIAL EXCEPTION PERMITS; SEC. 26-32, DEVELOPMENT REQUIRING APPROVAL BY THE STATE DEPARTMENT OF NATURAL RESOURCES, SEC. 26-33, DUTIES OF ZONING ADMINISTRATOR RELATIVE TO DEVELOPMENT IN FLOOD HAZARD AREAS, SEC. 26-35, FLOOD INSURANCE RATE MAP (FIRM); ARTICLE III, DISTRICTS AND DISTRICT REGULATIONS, DIVISION 1, GENERALLY, SEC. 26-119, ESTABLISHMENT OF FLOODPLAIN DISTRICTS; ARTICLE III, DISTRICTS AND DISTRICT REGULATIONS, DIVISION 2, SPECIFIC DISTRICTS, SEC. 26-176, FLOODWAY OVERLAY DISTRICT, SEC. 26-177, FLOODWAY FRINGE OVERLAY DISTRICT, SEC 26-178, GENERAL FLOODPLAIN OVERLAY DISTRICT.

WHEREAS, on January 14, 1985, the City Council of the City of Cedar Falls adopted Ordinance No. 1764, amending the Zoning Code to adopt floodplain regulations and Flood Insurance Rate Maps in order to participate in the National Flood Insurance Program: and,

WHEREAS, on July 11, 2011, the City Council of Cedar Falls adopted Ordinance No. 2750, amending the Zoning Code to adopt new Flood Insurance Rate Maps as part of the City's continued participation in the National Flood Insurance Program; and,

WHEREAS, on November 8, 2023, the City received a letter from FEMA advising a new set of Flood Insurance Rate Maps would become effective for Black Hawk County on May 8, 2023; and,

WHEREAS, to continue participation in the National Flood Insurance Program amendments to the Zoning Code are necessary to acknowledge and adopted the new Flood Insurance Rate Maps and update certain provision within the City's floodplain regulations as required by FEMA; and

WHEREAS, The Planning and Commission has reviewed the proposed amendments to Chapter 26, Zoning, under Case # TA24-001 and recommends approval; and

WHEREAS, the Cedar Falls City Council has determined that said amendments to Chapter 26, Zoning are in the best interests of the community; and now, therefore:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA, THAT:

Section 1: Subsection 26-2(2), General Floodplain Definitions, is hereby repealed in its entirety and the following Subsection 26-2(2), is enacted in lieu thereof:

(2) *General floodplain definitions.*

Appurtenant structure is a structure which is on the same parcel of the property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.

Base flood means the flood having a one percent chance of being equaled or exceeded in any given year (See 100-year (one percent) flood). This is the regulatory standard also referred to as the *100 year flood*. The base flood is the national standard used by the National Flood Insurance Program (NFIP) and all federal agencies for the purpose of requiring the purchase of flood insurance and regulating new development. Base flood elevations (BFEs) are typically shown on the flood insurance rate maps (FIRMs).

Base flood elevation is the elevation floodwaters would reach at a particular site during the occurrence of a base flood event.

Basement means any enclosed area of a building which has its floor or lowest level below ground level (subgrade) on all sides. Any basement situated with less than one-half of its height below grade shall be counted as a story for the purpose of height regulations. A basement having more than one-half of its height below grade is not included in computing the number of stories for the purpose of height measurement. Also see *Lowest Floor*.

Channel means a natural or artificial watercourse having definite banks and beds with visible evidence of flow or occurrence of water.

Development means any manmade change to improved or unimproved real estate, including, but not limited to constructing or installing buildings or other structures, mining, dredging, filling, clearing, grading, paving, excavation, drilling operations or storage of equipment or materials. *Development* does not include minor projects or *routine maintenance of existing buildings and facilities*. It also does not include gardening, plowing, and similar practices that do not involve filling or grading.

Elevating means raising a structure or property by fill or other means to or above the minimum flood protection level.

Enclosed area below lowest floor means the floor of the lowest enclosed area in a building when all the following criteria are met:

- (1) The enclosed area is designed to flood to equalize hydrostatic pressure during flood events with walls or openings that satisfy the provisions of Sec. 26-177(e)(7)(a).1 through 4; and
- (2) The enclosed area is unfinished (not carpeted, drywalled, etc.) and used solely for low damage potential uses such as building access, parking, or storage; and
- (3) Machinery and service facilities (e.g., hot water heater, HVAC, electrical service, and all components thereof) contained in the enclosed area are located at least one (1) foot above the base flood elevation; and

(4) The enclosed area is not a *basement* as defined in this section.

Encroachment limits means a set of lines which delineate the boundaries of the floodway established in the floodplains as the designated width of channel and overbank areas through which the regulatory flood must pass.

Existing construction is any structure for which the *start of construction* commenced before the effective date of the first floodplain management regulations adopted by the community. May also be referred to as *existing structure*.

Factory-built home means any structure designed for residential use which is wholly or in substantial part made, fabricated, formed or assembled in manufacturing facilities for installation or assembly and installation, on a building site. For the purpose of this section, a factory-built home includes a mobile home, manufactured home, and modular homes; and also includes *recreational vehicles* which are placed on a site for greater than 180 consecutive days and not fully licensed for and ready for highway use.

Factory-built home park or subdivision means a parcel or contiguous parcels of land divided into two or more factory-built home lots for sale or lease.

Factory-built home park or subdivision, existing is a factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the first floodplain management regulations adopted by the community.

Factory-built home park or subdivision, expansion of existing is the preparation of additional sites by the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

Factory-built home park or subdivision, new is a factory-built home park or subdivision for which the construction of facilities for servicing the lots on which the factory-built homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the first floodplain management regulations adopted by the community.

Five hundred year flood (500-year flood) means a flood, the magnitude of which has a two-tenths percent chance of being equaled or exceeded in any given year or which the magnitude, on average, will be equaled or exceeded at least once every five hundred years.

Flood means a general and temporary condition of partial or complete inundation of normally dry land areas resulting from the overflow of streams or rivers or from the unusual and rapid runoff of surface waters from any source.

Flood elevation means the elevation floodwaters would reach at a particular site during the occurrence of a specific flood. For instance, the *100-year flood* or the *100-year (one percent)* is that flood, the magnitude of which has a one percent (one percent) chance of being equaled or exceeded in any given year. The *500-year flood* or the *500-year (0.2 percent) flood* is that flood, the magnitude of which has a two-tenths of one percent (0.2 percent) chance of being equaled or exceeded in any given year.

Flood insurance rate map (FIRM) means the official map prepared as part of, but published separately from, the flood insurance study, which delineates both the flood hazard areas and the risk premium zones applicable to the community.

Flood insurance study means a report published by the Federal Emergency Management Agency (FEMA) issued along with a community's *Flood Insurance Rate Maps*. The study

contains such background data as the base flood discharge and water surface elevations that were used to prepare the FIRMs.

Floodplain means any land susceptible to being inundated by water as a result of a flood.

Floodplain buildable area means that portion of the lot remaining after the minimum yard area requirements (i.e., setbacks) of this chapter have been met, and shall not include that portion of the property within the 500-year floodplain.

Floodplain management is an overall program of corrective and preventive measures for reducing flood damages and promoting the wise use of floodplain, including but not limited to emergency preparedness plans, flood control works, floodproofing and floodplain management regulations.

Flood profile means a graph or a longitudinal profile showing the relationship of the water surface elevation of a flood event to a location along a stream or river.

Floodproofing means a combination of structural and non-structural provisions, changes or adjustments incorporated in the design or construction and alteration of individual buildings, structures, or properties, including utilities, water treatment and sanitary facilities, which will reduce or eliminate flood damages.

Floodway means the channel of a river or stream and those portions of the floodplain adjoining the channel which are reasonably required to carry and discharge floodwaters or flood flows so that confinement of flood flows to the floodway area will not cumulatively increase the water surface elevation of the base flood by more than one foot.

Floodway fringe means the land adjacent to a body of water between the floodway and the outer (landward) limits of the special flood hazard area, as defined by the regulatory flood as delineated on the official floodplain zoning map.

Habitable space for flood protection purposes means any floor or level, including a basement, which is suitable for human habitation. It excludes a garage, a detached accessory structure, or an area for housing electrical, plumbing, heating, ventilating and other utility systems underneath a structure elevated to comply with flood protection requirements.

Highest adjacent grade is the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

Historic structure means any structure that is:

- (1) Listed individually in the National Register of Historic Places, maintained by the Department of Interior, or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing of the National Register;
- (2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- (3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or,
- (4) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified by either i) an approved state program as determined by the Secretary of the Interior or ii) directly by the Secretary of the Interior in states without approved programs.

Lowest floor means the floor of the lowest enclosed area in a building, including a basement, except when the criteria listed in the definition of *enclosed area below lowest floor* are met.

Maximum damage potential development means hospitals and like institutions; buildings or building complexes containing documents, data, or instruments of great public value; buildings or building complexes containing materials dangerous to the public or fuel storage facilities; power installations needed in emergency or other buildings or building complexes similar in nature or use.

New construction (new buildings, new factory-built homes or parks) means those structures or development for which the start of construction commenced on or after February 1, 1985.

Obstruction means any dam, wall, wharf, embankment, levee, dike, pile, abutment, projection, excavation, channel rectification, bridge, conduit, culvert, building, wire, fence, rock, gravel, refuse, fill, structure or matter in, along, across or projecting into any watercourse or floodplain area which may impede, retard or change the direction of the flow of water, either in itself or by catching or collecting debris carried by such water, or that is placed where the flow of water might carry material or structure downstream to the damage of other properties.

Official floodplain zoning map means the maps on file with the city that indicate those portions of land known as the floodway, floodway fringe and general floodplain, which are subject to the regulations of this chapter.

One hundred year flood means a flood, the magnitude of which has a one percent chance of being equaled or exceeded in any given year or which, on average, will be equaled or exceeded at least once every 100 years.

Program means the National Flood Insurance Program (NFIP).

Public damages shall consist of but not necessarily be limited to the following:

Public sewer system means a municipally owned, operated, and maintained sanitary sewer system.

Reach is a hydraulic engineering term used to describe longitudinal segments of a stream or river. A reach will generally include the segment of the flood hazard area where flood heights are primarily controlled by manmade or natural obstructions or constrictions. In an urban area, an example of a reach would be the segment of a stream or river between two consecutive bridge crossings.

Regulatory flood means a flood, the magnitude of which has a two-tenths (0.2 percent) of one percent chance of being equaled or exceeded in any given year. Regulatory flood is also referred to in this chapter as the *500-year flood* and the *500-year (0.2 percent) flood*."

Repetitive loss includes flood-related damage sustained by a structure on two separate occasions during a 10-year period for which the cost of repairs at the time of each such flood event, on the average, equals or exceeds 25 percent of the market value of the structure before the damage occurred.

Recreational vehicle means a vehicle that is:

- (1) Built on a single chassis;
- (2) Four hundred (400) square feet or less when measured at the largest horizontal projection;
- (3) Designed to be self-propelled or permanently towable by a light duty truck; and
- (4) Designed primarily not for use as a permanent dwelling but as a temporary living quarters for recreational, camping, travel, or seasonal use.

Regulatory flood means a flood, the magnitude of which has a two-tenths (0.2 percent) of one percent chance of being equaled or exceeded in any given year. Regulatory flood is also referred to in this chapter as the *500-year flood* and the *500-year (0.2 percent) flood*.

Routine maintenance of existing buildings and facilities means repairs necessary to keep a structure in a safe and habitable condition. Such routine maintenance and repair activities include:

- (1) Normal maintenance of structures such as re-roofing, replacing roofing tiles and replacing siding;
- (2) Exterior and interior painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work;
- (3) Basement sealing;
- (4) Repairing or replacing damaged or broken windowpanes;
- (5) Repairing plumbing systems, electrical systems, heating or air conditioning systems, and repairing wells or septic systems.
- (6) Other routine maintenance and repair activities that do not trigger a building permit.

Special exception permit means an authorization by the city board of adjustment to allow building improvements or other development when such project conforms with specified rules, regulations and/or performance standards required for said improvements or development in special areas of the city as identified by the zoning ordinance.

Special flood hazard area (SFHA) is the land within the City of Cedar Falls subject to the base flood. This land is identified on the City of Cedar Falls' flood insurance rate maps as Zone A, A1—30, AE, AH, AO, AR, A99.

Start of construction includes substantial improvement and new construction, means the date the development permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement, was within 180 days of the permit date.

The actual start means either the first placement or permanent construction of a structure on a site, such as pouring of a slab or footings, the installation of pile, the construction of columns, or any work beyond the stage of excavation; or the placement of a factory-built home on a foundation.

Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings such as garages or sheds not occupied as dwelling units or not part of the main structure.

For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of the building, whether or not that alteration affects the external dimensions of the building.

Structure means anything constructed or erected on the ground or attached to the ground, including but not limited to buildings, factories, sheds, cabins, factory-built housing, storage tanks, grain storage facilities, and other similar uses. For zoning purposes anything, excluding fences, judged to be permanently affixed to the site and measuring at least 30 inches in height, as measured from natural grade, shall be considered a structure.

Substantial damage means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before-damaged condition would equal or exceed 50 percent of the fair market value of the structure before the damage occurred. Volunteer labor and donated materials shall be included in the estimated cost of repair.

Substantial improvement means any improvement to a structure which satisfies either of the following criteria:

- (1) Any repair, reconstruction, or improvement of a structure, the cost of which equals or exceeds fifty (50) percent of the fair market value either;
 - a. before the *start of construction* of the improvement, or
 - b. if the structure has been *substantially damaged* and is being restored, before the damage occurred.
- (2) Any addition which increases the original floor area of a building by 25 percent or more. All additions constructed after February 1, 1985, the effective date of the first floodplain management regulations adopted by the City of Cedar Falls, shall be added to any proposed addition in determining whether the total increase in original floor space would exceed 25 percent.

The term does not, however, include any improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions. The term also does not include any alteration of an *historic structure*, provided the alteration will not preclude the structure's designation as an *historic structure*.

Temporary storage means a volume of water which may be stored upstream from a dam or in an impoundment above the level of the principal outlet works, usually expressed in acre-feet.

Variance means a grant of relief by a community from the terms of the floodplain management regulations.

Violation means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations.

Section 2: Sec. 26-30, Floodplain Development Permit, is hereby repealed in its entirety and the following Sec. 26-30, is enacted in lieu thereof:

Sec. 26-30. Floodplain development permit.

- (a) A floodplain development permit issued by the zoning administrator shall be secured prior to initiation of any floodplain development. Application for a floodplain development permit shall be made on forms supplied by the zoning administrator and shall include the following information:
 - (1) A description of the work to be covered by the permit for which application is to be made.
 - (2) A description of the land on which the proposed work is to be done, i.e., lot, block, tract, street address or similar description that will readily identify and locate the work to be done.
 - (3) Location and dimensions of all structures and additions
 - (4) An indication of the use or occupancy for which the proposed work is intended.
 - (5) The elevations of the 100-year (one percent) and 500-year (0.2 percent) flood.
 - (6) The elevation, in relation to the North American Vertical Datum of 1988 (NAVD), of the lowest floor, including basement, of structures or of the level to which a structure is to be floodproofed.

- (7) For structures being improved or rebuilt, the estimated cost of improvements and fair market value of the structure prior to the improvements.
 - (8) Such other information as the administrator deems reasonably necessary for the purpose of this chapter.
- (b) Floodplain development permits issued on the basis of approved plans and applications authorize only the use, arrangement and construction set forth in such approved plans and applications and no other use, arrangement or construction. Any use, arrangement, or construction at variance with that authorized shall be deemed a violation of this chapter and shall be punishable as provided in this chapter. The applicant shall be required to submit certification by a professional engineer or land surveyor, as appropriate, registered in the state, that the finished fill, building floor elevations, floodproofing or other flood protection measures were accomplished in compliance with the provisions of this chapter prior to the use or occupancy of any structure.
 - (c) All development or structures in the floodway, floodway fringe and general floodplain districts requiring special exception permits shall be allowed only upon application to the zoning administrator with issuance of the special exception permit by the board of adjustment. Petitioners shall include information ordinarily submitted with applications, as well as any additional information deemed necessary by the board of adjustment. Where required, approval of the state department of natural resources shall precede issuance of the special exception permit by the board of adjustment.
 - (d) The zoning administrator shall, within a reasonable time, make a determination as to whether the proposed floodplain development meets the applicable provisions and standards of this chapter, and shall approve or disapprove the application. In case of disapproval, the applicant shall be informed, in writing, of a specific reason therefor. The zoning administrator shall not issue permits for special exception permits or variances except as directed by the board of adjustment.

Section 3: Sec. 26-31, Variances and Special Exception Permits, is hereby repealed in its entirety and the following Sec. 26-31 is enacted in lieu thereof:

Sec. 26-31. Variances and Special Exception Permits.

- (a) The board of adjustment may authorize, upon request, in specific cases, such variances from the terms of this chapter as will not be contrary to the public interest, where owing to special conditions a literal enforcement of the provisions of this chapter will result in unnecessary hardship. Variances granted must meet the following applicable standards:
 - (1) No variance shall be granted for any development within the floodway district which would result in any increase in floods during the occurrence of the 500-year flood. Consideration of the effects of any development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.
 - (2) Variances shall only be granted upon:
 - a. A showing of good and sufficient cause;
 - b. A determination that failure to grant the variance would result in exceptional hardship to the applicant; and

- c. A determination that the granting of the variance will not result in increased flood heights, additional threats to public safety or extraordinary public expense, create nuisances, or cause fraud on or victimization of the public.
 - (3) Variances shall only be granted upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 - (4) In cases where the variance involves a lower level of flood protection for *structures* than what is ordinarily required by this chapter, the applicant shall be notified in writing over the signature of the zoning administrator that:
 - a. The issuance of a variance will result in increased premium rates for flood insurance up to amounts as high as \$25.00 for \$100.00 of insurance coverage; and
 - b. Such construction increases risk to life and property.
 - (5) All variances granted shall have the concurrence or approval of the state department of natural resources.
- (b) In passing upon applications for special exception permits or requests for variances, the board shall consider all relevant factors specified in other sections of this chapter and:
 - (1) The danger to life and property due to increased flood heights or velocities caused by encroachments.
 - (2) The danger that materials may be swept onto other lands or downstream to the injury of others.
 - (3) The proposed water supply and sanitation systems and the ability of these systems to prevent disease, contamination, and unsanitary conditions.
 - (4) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner.
 - (5) The importance of the services provided by the proposed facility to the community.
 - (6) The requirements of the facility for a floodplain location.
 - (7) The availability of alternative locations not subject to flooding for the proposed use.
 - (8) The compatibility of the proposed use with existing development and development anticipated in the foreseeable future.
 - (9) The relationship of the proposed use to the comprehensive plan and floodplain management program for the area.
 - (10) The safety of access to the property in times of flood for ordinary and emergency vehicles.
 - (11) The expected heights, velocity, duration, rate of rise and sediment transport of the floodwater expected at the site.
 - (12) Such other factors which are relevant to the purpose of this chapter.
- (c) Upon consideration of the factors listed in subsection (b) of this section, the board may attach such conditions to the granting of special exception permits or variances as it deems necessary to further the purpose of this chapter. Such conditions may include, but not necessarily be limited to:
 - (1) Modification of waste disposal and water supply facilities.
 - (2) Limitation on periods of use and operation.

- (3) Imposition of operational controls, sureties, and deed restrictions.
- (4) Requirements for construction of channel modifications, dikes, levees, and other protective measures, provided such are approved by the state department of natural resources and are deemed the only practical alternative for achieving the purposes of this chapter.
- (5) Floodproofing measures shall be designed consistent with the flood protection elevation for the particular area, flood velocities, durations, rate of rise, hydrostatic and hydrodynamic forces, and other factors associated with the regulatory flood. The board of adjustment shall require that the applicant submit a plan or document certified by a registered professional engineer that the floodproofing measures are consistent with the regulatory flood protection elevation and associated flood factors for the particular area. Such floodproofing measures may include, but are not necessarily limited to, the following:
 - a. Anchorage to resist flotation and lateral movement.
 - b. Installation of watertight doors, bulkheads and shutters, or similar methods of construction.
 - c. Reinforcement of walls to resist water pressures.
 - d. Use of paints, membranes, or mortars to reduce seepage of water through walls.
 - e. Addition of mass or weight structures to resist flotation.
 - f. Installation of pumps to lower water levels in structures.
 - g. Construction of water supply and waste treatment systems so as to prevent the entrance of floodwaters.
- (6) Pumping facilities or comparable practices for subsurface drainage systems for *structures* to relieve external foundation wall and basement flood pressures.
- (7) Construction to resist rupture or collapse caused by water pressure or floating debris.
- (8) Installation of valves or controls on sanitary and storm drains which will permit the drains to be closed to prevent backup of sewage and stormwaters into the buildings or structures.
- (9) Location of all electrical equipment, circuits and installed electrical appliances in a manner which will ensure that they are not subject to flooding.

Section 4: Sec. 26-32, Development Requiring Approval by State Department of Natural Resources, is hereby repealed in its entirety and the following Sec. 26-32, is enacted in lieu thereof:

Sec. 26-32. Development requiring approval by state department of natural resources.

For *development* requiring state department of natural resources approval, such approval shall be obtained in writing and provided to the board of adjustment prior to issuance of a special exception permit.

Section 5: Sec. 26-33, Duties of Zoning Administrator Relative to Development in Flood Hazard Areas, is hereby amended to add subparagraphs (10), (11), and (12), as follows:

- (10) Maintain the accuracy of the community's Flood Insurance Rate Maps when;

- a. Development placed within the Floodway (Overlay) District results in any of the following:
 - (i) An increase in the Base Flood Elevations, or
 - (ii) Alteration to the floodway boundary
- b. Development placed in Zones A, AE, AH, and A1-30 that does not include a designated floodway that will cause a rise of more than one foot in the base elevation; or
- c. Development relocates or alters the channel.

Within 6 months of the completion of the development, the applicant shall submit to FEMA all scientific and technical data necessary for a Letter of Map Revision.

- (11) Perform site inspections to ensure compliance with the standards of this Ordinance.
- (12) Forward all requests for Variances to the Board of Adjustment for consideration. Ensure all requests include the information ordinarily submitted with applications as well as any additional information deemed necessary to the Board of Adjustment

Section 6: Sec. 26-35, Flood Insurance Rate Map (FIRM), is hereby repealed in its entirety and the following Sec. 26-35, is enacted in lieu thereof:

Sec. 26-35. Flood Insurance Rate Map (FIRM)

The flood insurance rate map (FIRM) for Black Hawk County and incorporated areas, City of Cedar Falls, panels 19013C0145G, 19013C0153G, 19013C0154G, 19013C0158G, 19013C0161G, 19013C0162G, 19013C0163G, 19013C0164G, 19013C0166G, 19013C0168G, 19013C0260G, 19013C0276G, 19013C0277G, 19013C0278G, 19013C0279G, 19013C0281G, 19013C0282G, and 19013C0283G, effective dated May 8, 2024, which were prepared as part of the flood insurance study for Black Hawk County, are hereby adopted by reference and declared to be the official floodplain zoning map. The flood profiles and all explanatory material contained within the flood insurance study are also declared to be a part of this chapter.

Section 7: Subsection 26-119(c), Classes of Districts, within Sec 26-119, Establishment of Floodplain Districts, is hereby repealed in its entirety and the following Subsection 26-119(c), is enacted in lieu thereof:

- (c) *Classes of districts.* In order to classify, regulate and restrict the location of trades and industries and the location of buildings designed for specific uses, to regulate and limit the height and bulk of buildings erected or altered, to regulate and limit the intensity of the use of lot areas and to regulate and determine the area of yards, courts and other open spaces within and surrounding such buildings within established floodprone areas, the city is hereby divided into three classes of floodplain districts. The use, height and area regulations are uniform in each class of district, and the districts shall be divided into the following:
 - (1) Floodway (Overlay) District (F-W) - those areas identified as Floodway on the Official Floodplain Zoning Map;
 - (2) Floodway Fringe (Overlay) District (F-F) - those areas identified as Zone AE and the adjoining shaded Zone X on the Official Floodplain Zoning Map but excluding those areas identified as Floodway; and;

- (3) General Floodplain (Overlay) District (F-P) - those areas identified as Zone A and the adjoining shaded Zone X on the Official Floodplain Zoning Map.

Section 8: Sec. 26-176, F-W Floodway Overlay District, is hereby repealed in its entirety and the following Sec. 26-176 is enacted in lieu thereof:

Sec. 26-176. F-W Floodway Overlay District.

- (a) *Principal permitted uses.* The following uses shall be permitted within the F-W floodway district to the extent they are not prohibited by other provisions of this chapter or of this Code, or the underlying zoning district, and provided they do not require placement of structures, factory-built homes, fill or other obstruction, the storage of materials or other equipment, excavation or alteration of a watercourse:
- (1) Agricultural uses such as general farming, pasture, grazing, outdoor plant nurseries, horticulture, viticulture, truck farming, forestry, sod farming and wild crop harvesting.
 - (2) Industrial-commercial uses such as loading areas, parking areas and airport landing strips.
 - (3) Private and public recreational uses such as golf courses, tennis courts, driving ranges, archery ranges, picnic grounds, boat launching ramps, swimming areas, parks, wildlife and nature preserves, game farms, fish hatcheries, shooting preserves, target ranges, trap and skeet ranges, hunting and fishing areas and hiking and horse riding trails.
 - (4) Residential uses such as lawns, gardens, parking areas and play areas.
 - (5) Other open space uses similar in nature to the uses listed in this subsection.
- (b) *Conditional uses.* The following uses, which involve structures (temporary or permanent), fill, storage of materials or other equipment, may be permitted only upon issuance of a special exception permit by the board of adjustment, and then only to the extent they are not prohibited by other provisions of this section or of this Code or the underlying zoning district. Such uses must also meet the applicable provisions of the floodway district performance standards:
- (1) Uses or structures accessory to open space uses.
 - (2) Circuses, carnivals and similar transient amusement enterprises.
 - (3) Drive-in theaters, new and used car lots, roadside stands, signs and billboards.
 - (4) Extraction of sand, gravel and other material.
 - (5) Marinas, boat rentals, docks, piers and wharves.
 - (6) Utility transmission lines and underground pipelines.
 - (7) Other uses similar in nature to the principal permitted and conditional uses described in this section which are consistent with the floodway district performance standards and the general spirit and purpose of this division.
- (c) *Performance standards.* All floodway district *development* shall meet the following standards:
- (1) No *development* shall be permitted in the floodway district that would result in any increase in the 100-year (one percent) flood level. Consideration of the effects of any

development on flood levels shall be based upon the assumption that an equal degree of development would be allowed for similarly situated lands.

- (2) All *development* within the floodway district shall:
 - a. Be consistent with the need to limit flood damage.
 - b. Use construction methods and practices that will limit flood damage.
 - c. Use construction materials and utility equipment that are resistant to flood damage.
- (3) No *development* shall affect the capacity or conveyance of the channel or floodway or any tributary to the main stream, drainage ditch or any other drainage facility or system.
- (4) Structures, buildings, *recreational vehicles*, and sanitary and utility systems, if permitted, shall meet the applicable performance standards of the floodway fringe district, and shall be constructed or aligned to present the minimum possible resistance to flood flows.
- (5) From and after January 1, 2010, there shall be no construction of any new building or structure (temporary or permanent) of any type whatsoever, anywhere within the floodway overlay district in the city, including, but not limited to, new detached garages, storage buildings, or other accessory structures.
- (6) From and after January 1, 2010, there shall be no restoration or reconstruction of any previously existing nonconforming building or structure located in the floodway overlay district that suffers damage to the extent of 50 percent or more of its fair market value at the time of damage of any origin, including, but not limited to, fire, flood, tornado, storm, explosion, war, riot or act of God, unless permitted upon issuance of a variance and a special exception permit by the board of adjustment, in accordance with the provisions of sections 26-30 and 26-31.
- (7) Any restoration or reconstruction of any building or structure located in the floodway overlay district that suffers damage to the extent of less than 50 percent of its fair market value at the time of damage of any origin, including, but not limited to, fire, flood, tornado, storm, explosion, war, riot or act of God, may be restored or reconstructed without issuance of a variance or a special exception permit by the board of adjustment, and then only as follows:
 - a. May commence only upon issuance of a valid building permit issued by the city;
 - b. Must not allow any fill material to be used or placed on the lot in connection with the elevation and reconstruction of such building or structure;
 - c. Must comply in all other respects with all applicable city building codes in effect at the time of reconstruction;
 - d. Such restoration, rebuilding or reconstruction shall not allow any building addition or expansion without obtaining a variance or special exception permit from the board of adjustment; and
 - e. Any addition or expansion to an existing building or structure located in the floodway shall not be allowed, unless permitted upon issuance of a variance and special exception permit by the board of adjustment, in accordance with sections 26-30 and 26-31.
- (8) *Structures*, if permitted, shall have a low flood damage potential, and shall not be utilized for human habitation.
- (9) Storage of materials or equipment that is buoyant, flammable, explosive or injurious to human, animal or plant life is prohibited. Storage of other material may be allowed if

readily removable from the floodway district within the time available after flood warning.

- (10) Stream, watercourse, drainage channel or other water channel embankment stabilization, filling, alterations or relocations, including removal of vegetation, must be designed to maintain the flood-carrying capacity within the altered area, and shall not be allowed or undertaken without all required permits from and approvals by the state department of natural resources, and shall not proceed without approval of the city planner and oversight by the city engineer.
- (11) Any fill allowed in the floodway must be shown to have some beneficial purpose and shall be limited to the minimum amount necessary.
- (12) Pipeline river or stream crossings shall be buried in the streambed and banks or otherwise sufficiently protected to prevent rupture due to channel degradation and meandering or due to the action of flood flows.
- (13) *Recreational vehicles* placed on sites within the floodway district shall either:
 - a. Be on site for fewer than 180 consecutive days.
 - b. Be fully licensed and ready for highway use.

A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by disconnect type utilities and security devices, and has no permanent attached additions.

Section 9: Subsection 26-177 (e), Performance Standards, of Section 26-177, F-F Floodway Fringe Overlay District, is hereby repealed in its entirety and the following Subsection 26-177(e) is enacted in lieu thereof:

- (e) Performance standards. All *development* must be consistent with the need to limit flood damage to the maximum extent practicable, and shall meet the following applicable performance standards:
 - 1) All new *development* on lots of record in existence prior to January 1, 2010, must comply with all required standard flood protection measures, and must meet the following requirements:
 - a. May commence only upon issuance of a valid building permit issued by the city;
 - b. Any open areas underneath the lowest floor shall be floodable in order to allow the unimpeded free flow of floodwaters, in conformity with the requirements of subsections (e)(7)a.1 through 4 of this section, inclusive; and
 - c. Must comply in all other respects with all applicable city building codes in effect at the time of reconstruction.
 - (2) Any existing building or *structure* located in the floodway fringe that suffers damage to the extent of less than 50 percent of its fair market value from any origin including, but not limited to, fire, flood, tornado, storm, explosion, war, or act of God, may be reconstructed at its existing elevation, without issuance of a variance or special exception permit, if the reconstructed structure meets the following requirements:
 - a. May commence only upon issuance of a valid building permit issued by the city; and
 - b. Must comply in all other respects with all applicable city building codes in effect at the time of reconstruction.

- (3) Any existing building or *structure* that is substantially damaged, may be reconstructed if the reconstructed structure meets all required standard flood protection measures, including, but not limited to, elevating the structure to a level such that the lowest floor is established one foot above the 500-year flood level, and is constructed either on elevated foundations, piers or similar elevated techniques that are in compliance with then applicable city building code requirements, or using fill which meets the requirements of this section, and which meets the following requirements:
- a. May commence only upon issuance of a valid building permit issued by the city;
 - b. Any enclosed building areas underneath the lowest floor shall be floodable in order to allow the unimpeded free flow of floodwaters, in conformity with the requirements of subsections (e)(7)a.1 through 4 of this section; and
 - c. Must comply in all other respects with all applicable city building codes in effect at the time of reconstruction.
- (4) All *development* shall be:
- a. Designed and adequately anchored to prevent flotation, collapse, or lateral movement of the structure.
 - b. Constructed with materials and utility equipment resistant to flood damage to the maximum practicable extent.
 - c. Constructed by methods and practices that limit flood damage to the maximum practicable extent.
- (5) Any *new, substantially improved or substantially damaged residential structure*, that is to be established or reconstructed as authorized in this chapter, shall have the lowest floor, including basement, elevated a minimum of one foot above the *500-year flood level*. Construction may be upon limited amounts of compacted fill which shall, at all points, be no lower than one foot above the *500-year (0.2 percent) flood level* unless the necessary amount of fill to satisfy this requirement exceeds allowable fill heights specified in subsection (e)(8)b of this section, and shall extend at such elevation at least 18 feet beyond the limits of any structure erected thereon. Alternate methods of elevating, such as piers or elevated foundations, may be allowed where existing topography, street grades or other compelling factors preclude elevating by the use of compacted fill material. In all such cases, the methods used for structural elevation must be adequate to support the structure as well as withstand the various forces and hazards associated with flooding as verified by a structural engineer.
- (6) Any *new, substantially improved or substantially damaged nonresidential structure*, that is to be established or reconstructed as authorized in this chapter, shall have the lowest floor, including basement, elevated a minimum of one foot above the *500-year flood level*. Construction may be upon limited amounts of compacted fill which shall, at all points, be no lower than one foot above the *500-year (0.2 percent) flood level* or, together with attendance utility and sanitary sewerage systems, be floodproofed to such a level. When utilizing fill material, the amount placed on the site shall be in conformance with subsection (e)(8)b of this section. When floodproofing is utilized, a professional engineer registered in the state shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 100-year and 500-year flood event, and that the structure established below the 500-year flood elevation level, is watertight with walls substantially impermeable to the passage of water. A record of certification, indicating the specific elevation, in relation to the North

American Vertical Datum of 1988, to which any structures are floodproofed, shall be maintained by the zoning/floodplain administrator.

- (7) Any *new, substantially improved or substantially damaged structure* that is to be established or reconstructed as authorized in this chapter shall meet the following requirements:
- a. Fully enclosed areas below the *lowest floor*, not including *basements* that are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. All said areas below the lowest floor shall be designed for low damage potential and shall not be habitable space. Such areas shall be used solely for parking of vehicles, building access and low damage potential storage. Machinery and service facilities (e.g., hot water heater, furnace, electrical service) contained in the enclosed area are located at least one foot above the 500-year flood level. Designs for meeting this requirement must either be certified by a registered professional engineer or meet or exceed the following minimum criteria:
 1. A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
 2. The bottom of all openings shall be no higher than one foot above natural grade.
 3. Openings may be equipped with screens, louvers, valves or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
 4. Openings must be designed and installed so as to allow the natural entry and exit of floodwaters without the aid of any manual, mechanical or electrical systems either for operating the openings or assisting in the discharge of water from the lower area.
 - b. Any new, substantially improved or substantially damaged structure that is being established or reconstructed as authorized in this chapter, must be designed or modified and adequately anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.
 - c. Any *new, substantially improved or substantially damaged structure* that is being established or reconstructed shall be constructed with electric meter, electrical service panel box, hot water heater, heating, air conditioning, ventilation equipment (including ductwork), and other similar machinery and equipment elevated (or in the case of non-residential structures, optionally floodproofed) to a minimum of one foot above the *500-year (0.2 percent) flood level*.
 - d. Any *new, substantially improved or substantially damaged structure* that is being established or reconstructed shall be constructed with plumbing, gas lines, water/gas meters and other similar service utilities either elevated (or in the case of non-residential structures, optionally floodproofed) to a minimum of one foot above the *500-year (0.2 percent) flood level* or designed to be watertight and withstand inundation to such a level.
- (8) Filling in the floodway fringe.

- a. Fill activities may be permitted in the floodway fringe overlay district upon approval by the city planner and city engineer. All fill application permits shall be valid for a period of six months from date of issuance, may be renewed only upon filing of an application for renewal with the city planner, and then may only be renewed upon a showing of demonstrated progress towards completion of the fill activity. All fill application permits must be accompanied by a detailed plan describing the area to be filled, the estimated amount of fill to be used and the purpose of the fill project. Elevation and topographic data must also be submitted by a professional engineer registered in the state that illustrates changes in the topography and estimated impacts upon local flood flows. No fill project shall fill in or obstruct any local drainage channels without an alternative drainage plan design, and shall limit soil erosion and water runoff onto adjacent properties to the maximum practicable extent, and in compliance with the NPDES standards contained in chapter 27. Except as provided in subsections (e)(8)f and g of this section, adjacent property owners shall be identified and notified of the fill project by the applicant with proof of notification provided to the city planner. Any fill project must be designed to limit negative impacts upon adjacent property owners during flood events to the maximum practicable extent.
- b. The amount of allowable fill must not increase the existing natural grade of the property by more than three vertical feet at any point, and shall be placed on no more than 33.33 percent of the total three vertical feet lot area.
- c. Where fill is authorized under this chapter, any fill placed on a lot of record must be mitigated by removal of an equal volume of fill material from a comparable elevation within the 500-year floodplain, in order to provide the hydraulic equivalent volume of fill removal as compared to the placement of fill on any single property located in the floodplain.
- d. The only portion of the property that may be filled is the area underneath the elevated structure, together with driveway access to the structure. In no case shall the maximum lot area of the property filled exceed 33.33 percent of the total area of the lot. Construction shall be upon compacted fill, which shall, at all points, be no lower than 1.0 ft. above the 500-year (0.2%) flood elevation and extend at such elevation at least 18 feet beyond the limits of any structure erected thereon.
- e. If a new or reconstructed *structure* is to be elevated utilizing fill material, any required building elevation standard exceeding the three-foot fill limitation as referenced in subsection (e)(8)b of this section must be achieved through the use of elevated foundations, piers or similar structural elevation techniques that are in compliance with then-applicable city building code requirements as certified by a structural engineer.
- f. Fill is allowed for property maintenance purposes in the *floodway fringe* area upon approval of the city planner. For purposes of this subsection, the term "property maintenance purposes" means landscaping, gardening or farming activities, erosion control, and filling in of washed-out sections of land. Property maintenance purposes shall only include the placement of such quantities of fill not to exceed the limitations specified herein and that do not inhibit the free flow of water. Said limited amounts of fill for property maintenance purposes need not be compensated by an equivalent amount of excavation area as specified in subsection (e)(8)c of this section.

- g. Filling on public property is prohibited in the *floodway fringe* district with the exception of property maintenance purposes of public facilities, upon approval of the city planner. Limited quantities of asphalt, concrete and yard waste may be temporarily stored in the floodway fringe district when said materials are being staged for further processing. Raw materials may be stockpiled in the floodway fringe district when said materials are mined or excavated from a site in the floodway or floodway fringe.
- (9) No floodplain map revisions (letter of map revision-fill or LOMR-f) involving placement of fill or involving land alterations in the floodway fringe overlay district, even if otherwise approved by FEMA, shall be allowed after January 1, 2010; provided, however, that owners of properties in the floodway fringe who have applied for a LOMR and which were in the process of being approved as of January 1, 2010, shall be exempt from this prohibition.
- (10) Factory-built housing and factory-built structures shall meet the following requirements:
- a. Factory-built homes, including those placed in existing factory-built home parks or subdivisions, shall be anchored to resist flotation, collapse, or lateral movement.
 - b. Factory-built housing and factory-built structures, including those placed in existing factory-built home parks or subdivisions, shall be elevated on a permanent foundation such that the lowest floor of the structure is a minimum of one foot above the 500-year flood level.
 - c. Openings shall be established in the lower area to allow the natural entry and exit of floodwaters in compliance with subsections (e)(7)a.1 through 4 of this section.
- (11) Subdivisions, including factory-built home parks and subdivisions, shall meet the following requirements. Subdivisions shall be consistent with the need to limit flood damage to the maximum practicable extent, and shall have adequate drainage provided to reduce exposure to flood damage. Development associated with subdivision proposals, including the installation of public utilities, shall meet the applicable performance standards of this ordinance. Subdivision proposals intended for residential development shall provide all lots with a means of vehicular access that is above the *500-year (0.2 percent) flood level*. Proposals for subdivisions greater than five (5) acres or fifty (50) lots (whichever is less) shall include *500-year (0.2%) flood elevation data* for those areas located within the *Floodway Fringe (Overlay) District*.
- (12) Utility and sanitary systems shall meet the following requirements:
- a. All new and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of floodwaters into the system as well as the discharge of effluent into floodwaters. Wastewater treatment facilities shall be provided with a level of flood protection equal to or greater than one foot above the 500-year flood elevation.
 - b. On site waste disposal systems shall be located or designed to avoid impairment to the system or contamination from the system during flooding.
 - c. New or replacement water supply systems shall be designed to minimize or eliminate infiltration of floodwaters into the system. Water supply treatment facilities shall be provided with a level of protection equal to or greater than one foot above the *500-year flood elevation*.

- d. Utilities such as gas and electrical systems shall be located and constructed to minimize or eliminate flood damage to the system and the risk associated with such flood damaged or impaired systems.
- (13) Storage of materials and equipment that are flammable, explosive or injurious to human, animal or plant life is prohibited unless elevated a minimum of one foot above the *500-year flood* level. Other material and equipment must either be similarly elevated or:
- a. Not be subject to major flood damage and be anchored to prevent movement due to floodwaters; or
 - b. Be readily removable from the area within the time available after flood warning.
- (14) Flood control structural works such as levees and floodwalls, shall provide, at minimum, protection from a *100-year (one percent) flood* with a minimum of three feet of design freeboard and shall provide for adequate interior drainage, or at such higher elevation as may be mandated by the state or federal government. In addition, structural flood control works shall be approved by the state department of natural resources.
- (15) No *development* shall affect the capacity or conveyance of the channel or any tributary to the main stream, drainage ditch or other drainage facility or system.
- (16) Detached garages, storage sheds, appurtenant structure and other similar detached accessory structures that are incidental to a residential use shall be allowed in the floodway fringe district with no minimum elevation requirement provided that all the following criteria are satisfied. Exemption from the elevation requirement for such structures may result in increased premium rates for flood insurance coverage of the structure and its contents:
- a. The total combined floor areas of all such structures located on the lot does not exceed a total of 576 square feet in area. Those portions of structures located less than one foot above the (0.2 percent) 500-year flood level must be constructed of flood resistant materials.
 - b. The structures are not suitable for and shall not be used for human habitation.
 - c. The structures will be designed to have low flood damage potential and shall be used solely for low damage potential purposes such as vehicle parking and limited storage.
 - d. The structures will comply with minimum required permanent openings as specified in subsections (e)(7) a.1. through 4.
 - e. The structures will be constructed and placed on the building site so as to limit resistance to the greatest practicable extent to the flow of floodwaters.
 - f. Structures shall be firmly anchored to prevent flotation, collapse and lateral movement.
 - g. The structure's service facilities such as electrical, heating and ventilating equipment shall be elevated or floodproofed to at least one foot above the (.2 percent) 500-year flood level.
- (17) *Recreational vehicles*, if permitted in the underlying zoning district, are exempt from the requirements of this chapter regarding anchoring and elevation of factory built homes when the following criteria are satisfied:

- a. Be on site for fewer than 180 consecutive days.
- b. Be fully licensed and ready for highway use.

A *recreational vehicle* is ready for highway use if it is on its wheels or jacking system, is attached to the site only by disconnect type utilities and security devices, and has no permanent attached additions.

- (18) Pipeline river or stream crossings shall be buried in the streambed and banks or otherwise sufficiently protected to prevent rupture due to channel degradation or due to action of flood flows.
- (19) Any *new, substantially improved or substantially damaged maximum damage potential development*, that is to be established or reconstructed as authorized in this chapter shall have the lowest floor (including basement) elevated a minimum of one (1) foot above the elevation of the *500-year flood*, or together with attendant utility and sanitary systems, be floodproofed to such a level. When floodproofing is utilized, a professional engineer registered in the State of Iowa shall certify that the floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 500-year (0.2%) annual chance flood; and that the structure, below the 500-year (0.2%) annual chance flood elevation is watertight with walls substantially impermeable to the passage of water. A record of the certification indicating the specific elevation (in relation to North American Vertical Datum 1988) to which any structures are floodproofed shall be maintained by the Zoning Administrator. Where 500-year (0.2%) chance flood elevation data has not been provided in the *Flood Insurance Study*, the Iowa Department of Natural Resources shall be contacted to compute such data. The applicant shall be responsible for submitting an application to the Department of Natural Resources with sufficient technical information to make such determinations.

Section 10: Section 26-178 F-P General Floodplain Overlay District, is hereby repealed in its entirety and the following Sec. 26-178 is enacted in lieu thereof:

Sec. 26-178. F-P General Floodplain Overlay District.

- (a) *Principal permitted uses.* The following uses shall be permitted within the F-P general floodplain district to the extent they are not prohibited by any other ordinance or underlying zoning district and provided they do not require placement of structures, factory-built homes, fill or other obstruction, the storage of materials or equipment, excavation or alteration of a watercourse:
- (1) Agricultural uses such as general farming, pasture, grazing, outdoor plant nurseries, horticulture, viticulture, truck farming, forestry, sod farming and wild crop harvesting.
 - (2) Industrial-commercial uses such as loading areas, parking area and airport landing strips.
 - (3) Private and public recreation uses such as golf courses, tennis courts, driving ranges, archery ranges, picnic grounds, boat launching ramps, swimming areas, parking, wildlife and nature preserves, game farms, fish hatcheries, shooting preserves, target ranges, trap and skeet ranges, hunting and fishing areas, and hiking and horseback riding trails.
 - (4) Residential uses such as lawns, gardens, parking areas, and play areas.

(b) *Conditional uses.* Any *development* which involves placement of structures, factory-built homes, fill or other obstructions, the storage of materials or equipment, excavation or alteration of a watercourse may be allowed only upon issuance of a special exception permit by the board of adjustment. All such *development* shall be reviewed by the state department of natural resources to determine:

- (1) Whether the land involved is either wholly or partly within the floodway or floodway fringe; and
- (2) The 100-year or 500-year flood level.

The applicant shall be responsible for providing the State Department of Natural Resources with sufficient technical information to make the determination.

(c) *Performance standards.*

- (1) All conditional uses or portions thereof to be located in the floodway, as determined by the state department of natural resources, shall meet the applicable provisions and standards of the floodway district.
- (2) All conditional uses or portions thereof to be located in the *floodway fringe*, as determined by the state department of natural resources, shall meet the applicable standards of the floodway fringe district.

(d) *Prohibited uses.* No structure located within the designated floodplain district may be subdivided or converted for the purpose of establishing a separate dwelling unit either wholly or partially below the *500-year flood* elevation.

INTRODUCED: _____ March 18, 2024

PASSED 1ST CONSIDERATION: _____ March 18, 2024

PASSED 2ND CONSIDERATION: _____ April 1, 2024

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk



FINANCE & BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600
FAX 319-268-5126

MEMORANDUM
Public Records Division

TO: Honorable Mayor Danny Laudick and City Council
FROM: Kim Kerr, CMC, City Clerk
DATE: March 8, 2024
SUBJECT: Ordinance Adopting the 2024 Code of Ordinances

Section 380.8 of the Code of Iowa requires that our Code of Ordinances be formally adopted at least once every five years. The Cedar Falls Code of Ordinances was last adopted in 2019 by Ordinance #2937. Adoption of the attached ordinance simply reconfirms and codifies all of the individual ordinances adopted by the City Council during the past five years. Thus, its adoption is not related to any new changes to or recodification of the Code of Ordinances of the City of Cedar Falls.

If you have any questions regarding this matter, please contact me at 268-5115. Thank you.

ORDINANCE NO. 3052**AN ORDINANCE ADOPTING A CODE OF ORDINANCES FOR THE
CITY OF CEDAR FALLS, IOWA**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 1. Purpose. The purpose of this adopting ordinance is to enable the City of Cedar Falls, Iowa, to comply with the provisions of Section 380.8 of the Code of Iowa.

Section 2. Adoption. The City Council of the City of Cedar Falls, Iowa, hereby adopts the 2024 Code of Ordinances for the City of Cedar Falls, Iowa, pursuant to the provisions of Section 380.8 of the Code of Iowa.

Section 3. Content. The 2024 Code of Ordinances is composed of all City ordinances presently in effect, except grade ordinances, bond ordinances, zoning map ordinances, ordinances vacating streets and alleys, and ordinances containing legal descriptions of urban revitalization areas and urban renewal areas.

The 2024 Code of Ordinances shall include this adopting ordinance and the city clerk's certification of its adoption and passage.

If the 2024 Code of Ordinances includes an ordinance that has adopted by reference the provisions of any statewide or nationally recognized standard code pursuant to the provisions of Section 380.10 of the Code of Iowa, the city clerk shall also keep on file, with the official copy of the city code, a copy of such standard code.

Section 4. Format. The 2024 Code of Ordinances shall be compiled in loose-leaf format.

Section 5. Official Copy. The city clerk shall be responsible for the compilation, organization and maintenance of the official 2024 Code of Ordinances and shall keep the official copy on file in the office of the city clerk.

Section 6. Public Copies. Additional copies of the 2024 Code of Ordinances shall be kept in the office of the city clerk and shall be available for public inspection and purchase.

Section 7. Additional Ordinances. All ordinances, except as hereinafter provided, adopted after the effective date of this ordinance shall be in the form of an amendment to or an

addition to the 2024 Code of Ordinances. This section does not apply to grade ordinances, bond ordinances, zoning map ordinances, ordinances vacating streets and alleys, and ordinances containing legal descriptions of urban revitalization areas and urban renewal areas.

Section 8. Effective Date. This ordinance shall be effective after its passage and publication, as required by law.

INTRODUCED: _____ March 18, 2024 _____

PASSED 1ST CONSIDERATION: _____ March 18, 2024 _____

PASSED 2ND CONSIDERATION: _____ April 1, 2024 _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Daniel Laudick and City Council

FROM: Matthew Tolan, EI, Civil Engineer II

DATE: March 3, 2024

SUBJECT: Updates to City Code Section 23-300
 Lawful Speed Limits Established
 Center Street

The newly designed and constructed streetscape of Center Street between Clair Street and Lone Tree Road near North Cedar Elementary has been completed. The improvements made through the corridor have been newly placed curbs, biocells, and other streetscaping amenities. These improvements have provided additional traffic calming within the corridor. Additionally, the multi-way stop at Center Street and Lone Tree Road was installed last summer. Considering all these items, adjustments will shift to a 25mph zone from Lone Tree Road to Clair Street.

The Engineering Division is proposing changes to City Code Section 23-300, *Lawful Speed Limits Established*, to match what has been designed and constructed. Please see the attached redline changes for City Code Section 23-300, *Lawful Speed Limits Established*.

The Engineering Division recommends approval of setting the speed limits in the corridor on the attached redline through the Center Street corridor from Clair Street to Lone Tree Road.

If you have any questions or concerns, please feel free to ask.

xc: Chase Schrage, Director of Public Works
 David Wicke, PE, City Engineer

Prepared By: Matthew Tolan, 220 Clay Street, Cedar Falls, IA 50613, Phone: (319) 268-5161

ORDINANCE NO. 3053

AN ORDINANCE ESTABLISHING THE ENUMERATED SPEED LIMIT ON CENTER STREET AS 25 MILES PER HOUR FROM A POINT 200 FEET SOUTH OF ITS INTERSECTION WITH CLAIR STREET NORTH TO A POINT 200 FEET NORTH OF ITS INTERSECTION WITH LONE TREE ROAD AND AS 35 MILES PER HOUR FROM 300 FEET NORTH OF FIRST STREET NORTH TO A POINT 200 FEET SOUTH OF ITS INTERSECTION WITH CLAIR STREET AND FROM A POINT 200 FEET NORTH OF ITS INTERSECTION WITH LONE TREE ROAD NORTH TO THE NORTH CITY LIMITS, IN SECTION 23-300, LAWFUL SPEED LIMITS ESTABLISHED, OF DIVISION 5, SPEED, OF ARTICLE III, OPERATION, OF CHAPTER 23, TRAFFIC AND MOTOR VEHICLES, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, BY 1. REPEALING SUBSECTION 8(d), AND ENACTING A NEW SUBSECTION 8(d) IN LIEU THEREOF; AND REPEALING SUBSECTION 10(f) AND ENACTING A NEW SUBSECTION 10(f) IN LIEU THEREOF; AND 2. REPEALING SUBSECTION 12(g) THEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 1. Subsection 8(d) and Subsection 10(f) of Section 23-300, Lawful Speed Limits Established, of Division 5, Speed, of Article III, Operation, of Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances of the City of Cedar Falls, Iowa, are hereby repealed in their entirety and new Subsections 8(d) and 10(f) are enacted in lieu thereof, as follows:

Sec. 23-300. - Lawful speed limits established.

Unless otherwise provided by this chapter or other city ordinances and appropriately posted, the speed limits established in this section shall be the lawful speed, and any speed in excess thereof shall be unlawful.

[unchanged provisions omitted]

(8) *Twenty-five miles per hour.* 25 miles per hour on any of the following streets as indicated:

[unchanged provisions omitted]

- d. Center Street, from a point 200 feet south of its intersection with Clair Street north to a point 200 feet north of its intersection with Lone Tree Road.

[unchanged provisions omitted]

(10) *35 miles per hour.* 35 miles per hour on the following streets as indicated:

[unchanged provisions omitted]

- f. Center Street, from a point 300 feet north of First Street north to a point 200 feet south of its intersection with Clair Street, and from a point 200 feet north of its intersection with Lone Tree Road north to the north city limits.

[unchanged provisions omitted]

Section 2. Subsection 12(d) of Section 23-300, Lawful Speed Limits Established, of Division 5, Speed, of Article III, Operation, of Chapter 23, Traffic and Motor Vehicles, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety, and subsequent Subsections are renumbered accordingly, as follows:

(12) *45 miles per hour.* 45 miles per hour on the following streets as indicated:

[unchanged provisions omitted]

- g. Dunkerton Road, from its intersection with U. S. Highway 218 east to the east city limits.
- h. Fitkin Road, from its intersection with Ford Road to Center Street.
- i. Ford Road, from its intersection with Fitkin Road south to Lone Tree Road.
- j. Greenhill Road, from its intersection with Hudson Road to the east city limits.
- k. Hudson Road, from its intersection with the south line of University Avenue south to the south city limits.
- l. Iowa Highway 58, from its intersection with Ridgeway Avenue south to the south city limits.
- m. Lake Street, from U.S. Highway 218 east to the east city limits.
- n. Leverage Road (West half), from a point one-quarter mile north of Lincoln Street to the north city limits.
- o. Lincoln Street, from its intersection with Vermont Street easterly to the city limits.
- p. Lone Tree Road, from its intersection with Center Street to Leverage Road.
- q. Main Street (South), from Viking Road south to the city limits.
- r. Ridgeway Avenue, from Hudson Road west to the western city limits.
- s. Union Road, from the south city limits to West 1st Street.

- t. Viking Road, from the east line of Prairie Parkway east to its intersection with Cedar Heights Drive.
- u. Ridgeway Avenue, from Iowa Highway 58 east to the eastern city limits.

INTRODUCED: _____ March 18, 2024 _____

PASSED 1st CONSIDERATION: _____ March 18, 2024 _____

PASSED 2nd CONSIDERATION: _____ April 1, 2024 _____

PASSED 3rd CONSIDERATION: _____

ADOPTED: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk

Sec. 23-300. Lawful speed limits established.

Unless otherwise provided by this division or other city ordinances and appropriately posted, the speed limits established in this section shall be the lawful speed, and any speed in excess thereof shall be unlawful.

- (1) *Parks, cemeteries and alleys.* 15 miles per hour in any park, cemetery or public alley.
- (2) *Business districts.* 20 miles per hour in any business district.
- (3) *Industrial districts.* 25 miles per hour in any industrial district.
- (4) *Residence districts; school districts.* 25 miles per hour in any residence or school district.
- (5) *Suburban districts.* 45 miles per hour in any suburban district.
- (6) *Fifteen miles per hour.* 15 miles per hour on the following streets as indicated:
 - a. Clay Street, from West Third Street north to West Second Street.
 - b. Pheasant Drive, for a distance of 210 feet east of the centerline of the jog in Pheasant Drive and for a distance of 200 feet west of the centerline of the jog in Pheasant Drive.
- (7) *Twenty miles per hour.* 20 miles per hour on the following streets as indicated:

Waterloo Road, from its intersection with 14th Street northwesterly to the intersection of Bluff Street and East 13th Street.
- (8) *Twenty-five miles per hour.* 25 miles per hour on the following streets as indicated:
 - a. 27th Street (West), from its intersection with Hudson Road west a distance of 1,800 feet.
 - b. Brandilynn Boulevard, from 400 feet east of Wal-Mart Drive west to the west end of the street.
 - c. Center Street, from its intersection with First Street to a point 300 feet north of First Street.
 - d. Center Street, from a point 200 feet south of its intersection with ~~Green Avenue~~ Clair Street north to a point 200 feet north of its intersection with ~~Lantz Avenue~~ Lone Tree Road.
 - e. Chancellor Drive, from Viking Road south to Ridgeway Avenue.
 - f. Cottage Row Road, from Center Street south to a point 800 feet west of the south end of the Snag Creek Bridge.
 - g. Technology Parkway, from Hudson Road east to Chancellor Drive.
 - h. Wal-Mart Drive, from Brandilynn Boulevard south to Viking Road.
 - i. Westminster Drive, from Viking Road north and east to Nordic Drive.
- (9) *30 miles per hour.* 30 miles per hour on the following streets as indicated:
 - a. First Street (East) eastbound, from Main Street east to a point 850 feet east of Main Street.
 - b. First Street (East) westbound, from a point 520 feet east of Main Street west to Main Street.
 - c. First Street (West), from Main Street west to Highland Drive.
 - d. Brandilynn Boulevard, from 400 feet east of Wal-Mart Drive east to the east end of the street.
 - e. Main Street (South), from University Avenue south to Orchard Drive.
 - f. Prairie Parkway, from Brandilynn Boulevard south to Viking Road.
 - g. Winterberry Drive, from Brandilynn Boulevard south to Viking Road.

- (10) *35 miles per hour.* 35 miles per hour on any of the following streets as indicated:
- a. 12th Street (West), from a point 425 feet west of the Carriage Lane intersection with West 12th Street to a point 125 feet west of the intersection of Barnett Drive with West 12th Street.
 - b. 18th Street (East), from Main Street to Waterloo Road.
 - c. 27th Street (West), from a point 1,800 feet west of Hudson Road west to a point 4,000 feet west of Hudson Road.
 - d. Big Woods Road, from Lake Street north to the north city limits.
 - e. Cedar Heights Drive, from its intersection with University Avenue to a point 1,200 feet south of University Avenue.
 - f. Center Street, from a point 300 feet north of First Street north to a point 200 feet south of its intersection with ~~Green Avenue~~ Clair Street, and from a point 200 feet north of its intersection with ~~Lantz Avenue~~ Lone Tree Road north to the north city limits.
 - g. Cottage Row Road, from 800 feet west of the south end of the Snag Creek Bridge west to the end of said road.
 - h. Dunkerton Road, from its intersection with Center Street east to its intersection with U. S. Highway 218.
 - i. Greenhill Road, from Hudson Road west and north to West 27th Street.
 - j. Hudson Road, from its intersection with the south line of University Avenue north to its intersection with First Street.
 - k. Independence Avenue, from Lincoln Street north to Big Woods Road.
 - l. Lake Street, from a point 600 feet east of Central Avenue east to U.S. Highway 218.
 - m. Lincoln Street, from its intersection with Jefferson Street east to its intersection with Vermont Street.
 - n. Lone Tree Road, from its intersection with Ford Road to Center Street.
 - o. Main Street, from 13th Street to University Avenue, inclusive.
 - p. Main Street (South), from Orchard Drive south to the end of the street.
 - q. Production Drive, from Viking Road west and south to Technology Parkway.
 - r. Rainbow Drive, from its intersection with Waterloo Road east to the city limits.
 - s. Technology Parkway, from Hudson Road west to the west end of the street.
 - t. University Avenue, from Hudson Road east to the east city limits.
 - u. Viking Road, from its intersection with the west line of Prairie Parkway west to the west city limits.
 - v. Waterloo Road, from its intersection with East 14th Street southeasterly to its intersection of University Avenue.
 - w. Ridgeway Avenue, from Hudson Road east to Iowa Highway 58.
- (11) *40 miles per hour.* 40 miles per hour on the following streets as indicated:
Reserved.
- (12) *45 miles per hour.* 45 miles per hour on the following streets as indicated:

- a. First Street (East) eastbound, from a point 850 feet east of Main Street to a point 1,520 feet east of Main Street.
 - b. First Street (East) westbound, from a point 1,200 feet east of Main Street west to a point 520 feet east of Main Street.
 - c. First Street (West), from Highland Drive west to a point 340 feet west of Lake Ridge Drive.
 - d. 12th Street (West), from a point 125 feet west of the intersection of Barnett Drive with West 12th Street to the west city limits.
 - e. 27th Street (West), from a point 4,000 feet west of Hudson Road west to the west city limits.
 - f. Cedar Heights Drive, from a point 1,200 feet south of University Avenue south to the city limits.
 - ~~g. Center Street, from a point 300 feet north of First Street to Cottage Row Road.~~
 - h. Dunkerton Road, from its intersection with U. S. Highway 218 east to the east city limits.
 - i. Fitkin Road, from its intersection with Ford Road to Center Street.
 - j. Ford Road, from its intersection with Fitkin Road south to Lone Tree Road.
 - k. Greenhill Road, from its intersection with Hudson Road to the east city limits.
 - l. Hudson Road, from its intersection with the south line of University Avenue south to the south city limits.
 - m. Iowa Highway 58, from its intersection with Ridgeway Avenue south to the south city limits.
 - n. Lake Street, from U.S. Highway 218 east to the east city limits.
 - o. Leverage Road (West half), from a point one-quarter mile north of Lincoln Street to the north city limits.
 - p. Lincoln Street, from its intersection with Vermont Street easterly to the city limits.
 - q. Lone Tree Road, from its intersection with Center Street to Leverage Road.
 - r. Main Street (South), from Viking Road south to the city limits.
 - s. Ridgeway Avenue, from Hudson Road west to the western city limits.
 - t. Union Road, from the south city limits to West 1st Street.
 - u. Viking Road, from the east line of Prairie Parkway east to its intersection with Cedar Heights Drive.
 - v. Ridgeway Avenue, from Iowa Highway 58 east to the eastern city limits.
- (13) *50 miles per hour.* 50 miles per hour on the following streets and/or highways as indicated:
- a. First Street (West), from a point 340 feet west of Lake Ridge Drive west to Union Road.
 - b. Union Road, from West First Street north to the north city limits.
- (14) *55 miles per hour.* 55 miles per hour on the following streets and/or highways as indicated:
- a. First Street (East) eastbound, from a point 1,520 feet east of Main Street east to a point 700 feet east of the midpoint between the Iowa Highway 58 northbound overpass and the Iowa Highway 58 southbound overpass.

- b. First Street (East) westbound, from a point 600 feet west of the midpoint between the Iowa Highway 58 northbound overpass and the Iowa Highway 58 southbound overpass west to a point 1,200 feet east of Main Street.
 - c. First Street (West), from Union Road west to the west city limits.
 - d. Iowa Highway 58, from a point 1,300 feet north of its intersection with Greenhill Road south to its intersection with Ridgeway Avenue.
 - e. University Avenue, from a point 3,100 feet west of its intersection with Hudson Road to the west city limits.
- (15) *60 miles per hour.* 60 miles per hour on the following streets and/or highways as indicated:
- a. First Street (East), from its intersection with the midpoint between the Iowa Highway 58 northbound overpass and the Iowa Highway 58 southbound overpass east a distance of 700 feet.
 - b. Iowa Highway 58, from its intersection with First Street south to a point 1,300 feet north of its intersection with Greenhill Road.
 - c. U.S. Highway 218 southbound, from a point 2,000 feet north of its intersection with Lincoln Street south to its intersection with First Street.
 - d. U.S. Highway 218 northbound, from its intersection with First Street north to a point 410 feet north of its intersection with Lincoln Street.
- (16) *65 miles per hour.* 65 miles per hour on the following streets and/or highways as indicated:
- a. First Street (East) eastbound, from a point 700 feet east of its intersection with the midpoint between the Iowa Highway 58 northbound overpass and the Iowa Highway 58 southbound overpass east to the east city limits.
 - b. First Street (East) westbound, from the east city limits west to a point 600 feet east of its intersection with the midpoint between the Iowa Highway 58 northbound overpass and the Iowa Highway 58 southbound overpass.
 - c. U.S. Highway 218 southbound, from the north city limits south to a point 2,000 feet north of its intersection with Lincoln Street.
 - d. U.S. Highway 218 northbound, from a point 410 feet north of its intersection with Lincoln Street north to the north city limits.

(Code 2017, § 26-207; Ord. No. 1935, §§ 2, 3, 2-25-1991; Ord. No. 1981, §§ 1—5, 7-13-1992; Ord. No. 1982, § 1, 7-13-1992; Ord. No. 2002, §§ 1, 2, 1-11-1993; Ord. No. 2005, §§ 1, 2, 2-22-1993; Ord. No. 2116, §§ 2, 3, 9-11-1995; Ord. No. 2199, § 1, 8-11-1997; Ord. No. 2238, §§ 1, 2, 6-22-1998; Ord. No. 2244, § 2, 10-12-1998; Ord. No. 2314, §§ 1, 2, 11-13-2000; Ord. No. 2315, §§ 1—5, 11-13-2000; Ord. No. 2325, §§ 1—3, 2-12-2001; Ord. No. 2358, §§ 1—3, 11-26-2001; Ord. No. 2402, §§ 1, 2, 11-25-2002; Ord. No. 2403, §§ 1, 2, 11-25-2002; Ord. No. 2440, §§ 1, 2, 7-14-2003; Ord. No. 2451, §§ 1—3, 9-22-2003; Ord. No. 2543, §§ 1, 2, 8-22-2005; Ord. No. 2589, §§ 1—6, 7-10-2006; Ord. No. 2601, §§ 1, 2, 9-25-2006; Ord. No. 2704, §§ 1—3, 2-22-2010; Ord. No. 2732, § 1, 2-28-2011; Ord. No. 2767, §§ 1—4, 6-11-2012; Ord. No. 2772, §§ 1, 2, 7-23-2012; Ord. No. 2835, §§ 1, 2, 2-2-2015; Ord. No. 2898, §§ 1, 2, 3-20-2017; Ord. No. 2917, §§ 1, 2, 2-19-2018; Ord. No. 2927, 6-18-2018; Ord. No. 2957, §§ 1—3, 11-4-2019; Ord. No. 2991, 8-2-2021)



DEPARTMENT OF COMMUNITY DEVELOPMENT

TOURISM AND CULTURAL PROGRAMS
6510 HUDSON ROAD
CEDAR FALLS, IOWA 50613
PH: 319-268-4266

MEMORANDUM

TO: Mayor Laudick and City Council Members
FROM: Jennifer Pickar, Tourism & Cultural Programs Manager
DATE: March 5, 2024
SUBJECT: City Code of Ordinances Change Request – Art and Culture

Attached please find recommended changes to the City Code of Ordinances Chapter 17, Article VIII. Art and Culture Center and Board.

The document is red-lined so you can easily see proposed updates. Changes were made to update center name, update the division name to Tourism - removing the Visitors wording, update the department director title, shift the HR function of annual evaluations to city staff, and simplify the description of art objects.

These changes have been discussed and approved by the Art & Culture Board and staff recommends City Council approval.

Cc: Stephanie Houk Sheetz, Community Development Director

ORDINANCE NO. _____

AN ORDINANCE **1)** AMENDING SECTION 17-133, ART AND CULTURE BOARD ESTABLISHED, TO RENAME THE CENTER FOR THE ARTS; AND **2)** AMENDING SECTION 17-138, ABSENCE OF MEMBERS FROM BOARD MEETINGS, TO CLARIFY ATTENDANCE REQUIREMENTS; AND **3)** AMENDING SECTION 17-139, DIRECTOR OF MUNICIPAL OPERATIONS AND PROGRAMS TO SERVE AS EX-OFFICIO MEMBER OF BOARD, TO CHANGE THE CITY STAFF POSITION SERVING AND TO CHANGE THE TITLE OF THE SECTION; AND **4)** AMENDING SECTION 17-140, POWERS AND DUTIES OF BOARD, TO CLARIFY CERTAIN DUTIES OF THE BOARD, ALL IN ARTICLE III, ART AND CULTURE CENTER AND BOARD, OF CHAPTER 17, PARKS AND RECREATION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 1. Section 17-133, Art and Culture Center Established, of Article III, Art and Culture Center and Board, of Chapter 17, Parks and Recreation, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 17-133, Art and Culture Center Established, is enacted in lieu thereof, as follows:

Sec. 17-133. Art and culture center established.

There is hereby established a municipal art and culture center, to be known as the ~~James and Meryl~~ Hearst ~~Art and Culture~~ Center for the Arts.

(Code 2017, § 20-156; Ord. No. 2823, § 2, 6-23-2014)

Section 2. Section 17-138, Absence of Board Members from Board Meetings, of Article III, Art and Culture Center and Board, of Chapter 17, Parks and Recreation, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 17-138, Absence of Board Members from Board Meetings, is enacted in lieu thereof, as follows:

Sec. 17-138. Absence of members from board meetings.

Members of the art and culture board leaving their residence in the city or absent from three consecutive meetings on the board or five meetings within one year, except in the case of sickness or temporary absence from the city, without due explanation of absence, shall surrender their office. The mayor shall then fill the vacant position, with city council approval.

(Code 2017, § 20-161; Ord. No. 2823, § 2, 6-23-2014)

Section 3. Section 17-139, Director of Municipal Operations and Programs to Serve as Ex-Officio Member of Board, of Article III, Art and Culture Center and Board, of Chapter 17, Parks and Recreation, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 17-139, Director of Community Development to Serve as Ex-Officio Member of Board, is enacted in lieu thereof, as follows:

Sec. 17-139. Director of community development~~municipal operations and programs~~ to serve as ex-officio member of board.

The director of community development~~municipal operations and programs~~ shall serve as an ex-officio member of the art and culture board, without voting privileges.

(Code 2017, § 20-162; Ord. No. 2823, § 2, 6-23-2014)

Section 4. Section 17-140, Powers and Duties of Board, of Article III, Art and Culture Center and Board, of Chapter 17, Parks and Recreation, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 17-140, Powers and Duties of Board, is enacted in lieu thereof, as follows:

Sec. 17-140. Powers and duties of board.

The city art and culture board shall have and possess the following powers and duties and such other powers as may be incidental thereto as necessary, and such other powers as may be expressly conferred upon it by law:

- (1) To adopt rules and regulations governing the board's organization and procedure as may be deemed necessary. All bylaws, rules or regulations shall be consistent with state, federal and local statutes.
- (2) To develop and provide an art and culture program for the citizens of the city based on the level of financial support provided by the city council and other entities.
- (3) To determine the operations and programming policy for the city art and culture center, which will be administered by the department of community development through the ~~visitors and~~ tourism/cultural programs division manager.
- (4) To participate, if requested by the director of community development, in the selection process of the ~~visitors and~~ tourism/cultural programs division manager.
- ~~(5) Jointly with the director of municipal operations and programs, to evaluate the performance of the visitors and tourism/cultural programs division manager on a yearly basis.~~
- (56) To make recommendations to the city council regarding the disposition of all gifts, allocations, devices and bequests that may be made in the city for the purpose of establishing, increasing or improving the city art and culture program or the development of the art and culture center. However, when any such gift, donation, devise or bequest is conditioned on any act of the city, the city council must first determine whether such condition can be met.
- ~~(67)~~ To serve as the city's review agency and coordinator of all outside agency and special group requests for city financial support related to the provision of art, theater, music or other cultural services.
- ~~(78)~~ On behalf of the city, to accept gifts or purchase works of art ~~and select or make purchases of pictures, portraits, statuary and relics, and other objects of art, in the original and in replicas or copies, books, periodicals, papers and journals on the subject of art, and furniture, fixtures, stationery and supplies for such art.~~
- (89) To recommend to the city council expenditures by the community development department on behalf of the city and board in conformance with the board's program policies.

(Code 2017, § 20-163; Ord. No. 2823, § 2, 6-23-2014; Ord. No. 2943, § 4, 6-3-2019)

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk

ORDINANCE NO. 3054

AN ORDINANCE **1)** AMENDING SECTION 17-133, ART AND CULTURE BOARD ESTABLISHED, TO RENAME THE CENTER FOR THE ARTS; AND **2)** AMENDING SECTION 17-138, ABSENCE OF MEMBERS FROM BOARD MEETINGS, TO CLARIFY ATTENDANCE REQUIREMENTS; AND **3)** AMENDING SECTION 17-139, DIRECTOR OF MUNICIPAL OPERATIONS AND PROGRAMS TO SERVE AS EX-OFFICIO MEMBER OF BOARD, TO CHANGE THE CITY STAFF POSITION SERVING AND TO CHANGE THE TITLE OF THE SECTION; AND **4)** AMENDING SECTION 17-140, POWERS AND DUTIES OF BOARD, TO CLARIFY CERTAIN DUTIES OF THE BOARD, ALL IN ARTICLE III, ART AND CULTURE CENTER AND BOARD, OF CHAPTER 17, PARKS AND RECREATION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 1. Section 17-133, Art and Culture Center Established, of Article III, Art and Culture Center and Board, of Chapter 17, Parks and Recreation, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 17-133, Art and Culture Center Established, is enacted in lieu thereof, as follows:

Sec. 17-133. Art and culture center established.

There is hereby established a municipal art and culture center, to be known as the Hearst Center for the Arts.

(Code 2017, § 20-156; Ord. No. 2823, § 2, 6-23-2014)

Section 2. Section 17-138, Absence of Board Members from Board Meetings, of Article III, Art and Culture Center and Board, of Chapter 17, Parks and Recreation, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 17-138, Absence of Board Members from Board Meetings, is enacted in lieu thereof, as follows:

Sec. 17-138. Absence of members from board meetings.

Members of the art and culture board leaving their residence in the city or absent from three consecutive meetings on the board or five meetings within one year, except in the case of sickness or temporary absence from the city, without due explanation of absence, shall surrender their office. The mayor shall then fill the vacant position, with city council approval.

(Code 2017, § 20-161; Ord. No. 2823, § 2, 6-23-2014)

Section 3. Section 17-139, Director of Municipal Operations and Programs to Serve as Ex-Officio Member of Board, of Article III, Art and Culture Center and Board, of Chapter 17, Parks and Recreation, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 17-139, Director of Community Development to Serve as Ex-Officio Member of Board, is enacted in lieu thereof, as follows:

Sec. 17-139. Director of community development to serve as ex-officio member of board.

The director of community development shall serve as an ex-officio member of the art and culture board, without voting privileges.

(Code 2017, § 20-162; Ord. No. 2823, § 2, 6-23-2014)

Section 4. Section 17-140, Powers and Duties of Board, of Article III, Art and Culture Center and Board, of Chapter 17, Parks and Recreation, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 17-140, Powers and Duties of Board, is enacted in lieu thereof, as follows:

Sec. 17-140. Powers and duties of board.

The city art and culture board shall have and possess the following powers and duties and such other powers as may be incidental thereto as necessary, and such other powers as may be expressly conferred upon it by law:

- (1) To adopt rules and regulations governing the board's organization and procedure as may be deemed necessary. All bylaws, rules or regulations shall be consistent with state, federal and local statutes.
- (2) To develop and provide an art and culture program for the citizens of the city based on the level of financial support provided by the city council and other entities.
- (3) To determine the operations and programming policy for the city art and culture center, which will be administered by the department of community development through the tourism/cultural programs division manager.
- (4) To participate, if requested by the director of community development, in the selection process of the tourism/cultural programs division manager.
- (5) To make recommendations to the city council regarding the disposition of all gifts, allocations, devices and bequests that may be made in the city for the purpose of establishing, increasing or improving the city art and culture program or the development of the art and culture center. However, when any such gift, donation, devise or bequest is conditioned on any act of the city, the city council must first determine whether such condition can be met.
- (6) To serve as the city's review agency and coordinator of all outside agency and special group requests for city financial support related to the provision of art, theater, music or other cultural services.
- (7) On behalf of the city, to accept gifts or purchase works of art.
- (8) To recommend to the city council expenditures by the community development department on behalf of the city and board in conformance with the board's program policies.

(Code 2017, § 20-163; Ord. No. 2823, § 2, 6-23-2014; Ord. No. 2943, § 4, 6-3-2019)

INTRODUCED: _____ April 1, 2024 _____

PASSED 1ST CONSIDERATION: _____ April 1, 2024 _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk

**DEPARTMENT OF COMMUNITY DEVELOPMENT**

TOURISM AND CULTURAL PROGRAMS
6510 HUDSON ROAD
CEDAR FALLS, IOWA 50613
PH: 319-268-4266

MEMORANDUM

TO: Mayor Laudick and City Council Members
FROM: Jennifer Pickar, Tourism & Cultural Programs Manager
DATE: March 25, 2024
SUBJECT: City Code of Ordinances Change Request – Tourism Board

Attached please find recommended changes to the City Code of Ordinances Chapter 17, Article VIII. Visitors And Tourism Board.

The document is red-lined so you can easily see proposed updates. Most of the changes were made to update the division name to Tourism, removing the Visitors wording.

Another change is reducing the number of board members from nine to seven. This board has struggled to meet the quorum requirements and recruit the needed number of board members. The final change shifts HR functions of hiring and evaluations to city staff.

These changes have been discussed and approved by the Tourism board and staff recommends City Council approval.

Cc: Stephanie Houk Sheetz, Community Development Director

ORDINANCE NO. _____

AN ORDINANCE AMENDING ARTICLE III, VISITORS AND TOURISM BOARD, OF CHAPTER 17, PARKS AND RECREATION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA CONSISTING OF SECTION 17-299, CREATED; SECTION 17-300, MEMBERSHIP OF BOARD; APPOINTMENT OF MEMBERS; SECTION 17-301, TERM OF OFFICE OF BOARD MEMBERS; SECTION 17-302, COMPENSATION OF MEMBERS OF BOARD; SECTION 17-303, ABSENCE OF MEMBERS FROM BOARD MEETINGS; SECTION 17-304, DIRECTOR OF COMMUNITY DEVELOPMENT TO SERVE AS EX-OFFICIO MEMBER OF BOARD; SECTION 17-305, POWERS AND DUTIES OF BOARD; AND SECTION 17-306, APPROPRIATION OF FUNDS FOR VISITORS AND TOURISM SERVICES AND PROGRAMS, BY STRIKING SAID ARTICLE IN ITS ENTIRETY AND ENACTING IN LIEU THEREOF A NEW ARTICLE III, TOURISM BOARD, CONSISTING OF THE SAME SECTIONS WITH THE SAME TITLES (EXCEPT TO CONFORM TO THE CHANGE OF NAME) SO AS TO CHANGE THE TITLE OF THE VISITORS AND TOURISM BOARD TO THE TOURISM BOARD, TO REDUCE THE NUMBER OF MEMBERS FROM NINE TO SEVEN; TO CLARIFY BOARD MEETING ATTENDANCE REQUIREMENTS; AND TO ELIMINATE BOARD PARTICIPATION IN CITY EMPLOYMENT FUNCTIONS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Article III, Visitors and Tourism Board, of Chapter 17, Parks and Recreation, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new Article III, Tourism Board, consisting of Section 17-299, Created, Section 17-300, Membership of Board; Appointment of Members, Section 17-301, Term of Office of Board Members, Section 17-302, Compensation of Members of Board, Section 17-303, Absence of Members From Board Meetings, Section 17-304, Director of Community Development to Serve as Ex-Officio Member of Board, Section 17-305, Powers and Duties of Board, and Section 17-306, Appropriation of Funds for Tourism Services and Programs, is enacted in lieu thereof, as follows:

□ ARTICLE VIII. - ~~VISITORS AND~~ TOURISM BOARD

Sec. 17-299. Created.

There is hereby established in the city a city ~~visitors and~~ tourism board.

(Code 2017, § 20-321; Ord. No. 2823, § 3, 6-23-2014)

Sec. 17-300. Membership of board; appointment of members.

- (a) The city ~~visitors and~~ tourism board shall be composed of seven members.
- (b) The members shall be qualified by general knowledge or experience in matters related to ~~visitors and~~ tourism programs.
- (c) Members shall not hold any elective position in the city.
- (d) The members shall be appointed by the mayor, subject to approval of the city council.
- (e) An effort shall be made to appoint members to the board who represent various segments of the hospitality industry, including, festivals, special events, attractions, lodging, dining, the University of Northern Iowa, city businesses, and the community at-large while making a good faith effort to maintain gender equity as required by state law.
- (f) In so far as reasonably practicable, appointees for membership on the board shall be residents of the city, or, if that is not reasonably practicable, shall have a place of employment in the city. Appointees who are neither residents of the city nor who have a place of employment in the city may be eligible for appointment to the board upon a finding of the unavailability of qualified applicants, as determined by the mayor. Any person who is a member of the board on the date of adoption of the ordinance from which this article is derived who does not meet the qualifications for membership set forth herein shall continue to be eligible to serve as a member of the board until both the expiration of his current term and the member's nonreappointment by the mayor to an additional term.

(Code 2017, § 20-322; Ord. No. 2820, § 1, 6-9-2014; Ord. No. 2823, § 3, 6-23-2014)

Sec. 17-301. Term of office of board members.

The term of office of the members of the city ~~visitors and~~ tourism board shall be three years. Appointments to fill vacancies shall be for the unexpired term of any board member.

(Code 2017, § 20-323; Ord. No. 2823, § 3, 6-23-2014)

Sec. 17-302. Compensation of members of board.

All members of the city ~~visitors and~~ tourism board shall serve without compensation, except for their actual expenses, which shall be subject to the approval of the city council.

(Code 2017, § 20-324; Ord. No. 2823, § 3, 6-23-2014)

Sec. 17-303. Absence of members from board meetings.

Members of the city ~~visitors and~~ tourism board absent from three consecutive or five total meetings of the board in a year, except in the case of sickness or temporary absence from the city, without due explanation of absence, shall surrender their office. The mayor shall then fill the vacant position, with city council approval.

(Code 2017, § 20-325; Ord. No. 2823, § 3, 6-23-2014)

Sec. 17-304. Director of community development to serve as ex-officio member of board.

The director of community development shall serve as an ex-officio member of the city ~~visitors and~~ tourism board, without voting privileges.

(Code 2017, § 20-326; Ord. No. 2823, § 3, 6-23-2014; Ord. No. 2943, § 4, 6-3-2019)

Sec. 17-305. Powers and duties of board.

The city ~~visitors and~~ tourism board shall have and possess the following powers and duties and such other powers as may be incidental thereto as necessary, and such other powers as may be expressly conferred upon it by law:

- (1) To adopt rules and regulations governing the board's organization and procedure as may be deemed necessary. All bylaws, rules or regulations shall be consistent with state, federal and local statutes and shall be subject to the approval of the city council.
- (2) To develop and provide ~~visitors and~~ tourism programs for visitors to the city based on the level of financial support provided by the city council and other entities.
- (3) To enhance the economic development of the city by promoting the city as a visitors destination and as a viable setting to hold meetings, conventions, special events and community attractions.
- (4) To determine the operations and programming policy for ~~visitors and~~ tourism events, that will be administered by the department of community development through the manager of ~~visitors and~~ tourism/cultural programs division.
- ~~(5) To participate, if requested by the director of community development, in the selection process of the visitors and tourism/cultural programs division manager.~~
- ~~(6) Jointly with the director of municipal operations and programs, to evaluate the performance of the manager of visitors and tourism/cultural programs division on a yearly basis. The board may recommend to the director that the manager of visitors and tourism/cultural programs division be dismissed for cause, incompetency, inattention to duties or failure to provide satisfactory program leadership, following a vote of two-thirds of the board members and compliance with the city's personnel policy and procedures.~~
- (57) To serve as the city's review agency and coordinator of all outside agency and special group requests for city financial support related to the use of hotel/motel tax proceeds to support visitors and tourism services.
- (68) To recommend to the city council the approval of grants, projects or programs when necessary and timely as a part of the city's annual budget process.
- (79) To recommend to the city council for its approval guidelines and policies related to grant application processes, procedures and authorizations.
- (810) To recommend to the city council expenditures by the community development department on behalf of the city and board in conformance with the board's program policies.

(Code 2017, § 20-327; Ord. No. 2823, § 3, 6-23-2014; Ord. No. 2943, § 4, 6-3-2019)

Sec. 17-306. Appropriation of funds for ~~visitors and~~ tourism services and programs.

The city council may annually appropriate a sum of money from the city's share of state hotel/motel tax receipts for the payment of a portion of the expense of operating the ~~visitors and~~ tourism/cultural programs division and programs.

(Code 2017, § 20-328; Ord. No. 2823, § 3, 6-23-2014)

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk

ORDINANCE NO. 3055

AN ORDINANCE AMENDING ARTICLE III, VISITORS AND TOURISM BOARD, OF CHAPTER 17, PARKS AND RECREATION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA CONSISTING OF SECTION 17-299, CREATED; SECTION 17-300, MEMBERSHIP OF BOARD; APPOINTMENT OF MEMBERS; SECTION 17-301, TERM OF OFFICE OF BOARD MEMBERS; SECTION 17-302, COMPENSATION OF MEMBERS OF BOARD; SECTION 17-303, ABSENCE OF MEMBERS FROM BOARD MEETINGS; SECTION 17-304, DIRECTOR OF COMMUNITY DEVELOPMENT TO SERVE AS EX-OFFICIO MEMBER OF BOARD; SECTION 17-305, POWERS AND DUTIES OF BOARD; AND SECTION 17-306, APPROPRIATION OF FUNDS FOR VISITORS AND TOURISM SERVICES AND PROGRAMS, BY STRIKING SAID ARTICLE IN ITS ENTIRETY AND ENACTING IN LIEU THEREOF A NEW ARTICLE III, TOURISM BOARD, CONSISTING OF THE SAME SECTIONS WITH THE SAME TITLES (EXCEPT TO CONFORM TO THE CHANGE OF NAME) SO AS TO CHANGE THE TITLE OF THE VISITORS AND TOURISM BOARD TO THE TOURISM BOARD, TO REDUCE THE NUMBER OF MEMBERS FROM NINE TO SEVEN; TO CLARIFY BOARD MEETING ATTENDANCE REQUIREMENTS; AND TO ELIMINATE BOARD PARTICIPATION IN CITY EMPLOYMENT FUNCTIONS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Article III, Visitors and Tourism Board, of Chapter 17, Parks and Recreation, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new Article III, Tourism Board, consisting of Section 17-299, Created, Section 17-300, Membership of Board; Appointment of Members, Section 17-301, Term of Office of Board Members, Section 17-302, Compensation of Members of Board, Section 17-303, Absence of Members From Board Meetings, Section 17-304, Director of Community Development to Serve as Ex-Officio Member of Board, Section 17-305, Powers and Duties of Board, and Section 17-306, Appropriation of Funds for Tourism Services and Programs, is enacted in lieu thereof, as follows:

• ARTICLE VIII. - TOURISM BOARD

Sec. 17-299. Created.

There is hereby established in the city a city tourism board.
(Code 2017, § 20-321; Ord. No. 2823, § 3, 6-23-2014)

Sec. 17-300. Membership of board; appointment of members.

(a) The city tourism board shall be composed of seven members.

- (b) The members shall be qualified by general knowledge or experience in matters related to tourism programs.
- (c) Members shall not hold any elective position in the city.
- (d) The members shall be appointed by the mayor, subject to approval of the city council.
- (e) An effort shall be made to appoint members to the board who represent various segments of the hospitality industry, including, festivals, special events, attractions, lodging, dining, the University of Northern Iowa, city businesses, and the community at-large while making a good faith effort to maintain gender equity as required by state law.
- (f) In so far as reasonably practicable, appointees for membership on the board shall be residents of the city, or, if that is not reasonably practicable, shall have a place of employment in the city. Appointees who are neither residents of the city nor who have a place of employment in the city may be eligible for appointment to the board upon a finding of the unavailability of qualified applicants, as determined by the mayor. Any person who is a member of the board on the date of adoption of the ordinance from which this article is derived who does not meet the qualifications for membership set forth herein shall continue to be eligible to serve as a member of the board until both the expiration of his current term and the member's non-reappointment by the mayor to an additional term.

(Code 2017, § 20-322; Ord. No. 2820, § 1, 6-9-2014; Ord. No. 2823, § 3, 6-23-2014)

Sec. 17-301. Term of office of board members.

The term of office of the members of the city tourism board shall be three years. Appointments to fill vacancies shall be for the unexpired term of any board member.

(Code 2017, § 20-323; Ord. No. 2823, § 3, 6-23-2014)

Sec. 17-302. Compensation of members of board.

All members of the city tourism board shall serve without compensation, except for their actual expenses, which shall be subject to the approval of the city council.

(Code 2017, § 20-324; Ord. No. 2823, § 3, 6-23-2014)

Sec. 17-303. Absence of members from board meetings.

Members of the city tourism board absent from three consecutive or five total meetings of the board in a year, except in the case of sickness or temporary absence from the city, without due explanation of absence, shall surrender their office. The mayor shall then fill the vacant position, with city council approval.

(Code 2017, § 20-325; Ord. No. 2823, § 3, 6-23-2014)

Sec. 17-304. Director of community development to serve as ex-officio member of board.

The director of community development shall serve as an ex-officio member of the city tourism board, without voting privileges.

(Code 2017, § 20-326; Ord. No. 2823, § 3, 6-23-2014; Ord. No. 2943, § 4, 6-3-2019)

Sec. 17-305. Powers and duties of board.

The city tourism board shall have and possess the following powers and duties and such other powers as may be incidental thereto as necessary, and such other powers as may be expressly conferred upon it by law:

- (1) To adopt rules and regulations governing the board's organization and procedure as may be deemed necessary. All bylaws, rules or regulations shall be consistent with state, federal and local statutes and shall be subject to the approval of the city council.
- (2) To develop and provide tourism programs for visitors to the city based on the level of financial support provided by the city council and other entities.
- (3) To enhance the economic development of the city by promoting the city as a visitors destination and as a viable setting to hold meetings, conventions, special events and community attractions.
- (4) To determine the operations and programming policy for tourism events, that will be administered by the department of community development through the manager of tourism/cultural programs division.
- (5) To serve as the city's review agency and coordinator of all outside agency and special group requests for city financial support related to the use of hotel/motel tax proceeds to support visitors and tourism services.
- (6) To recommend to the city council the approval of grants, projects or programs when necessary and timely as a part of the city's annual budget process.
- (7) To recommend to the city council for its approval guidelines and policies related to grant application processes, procedures and authorizations.
- (8) To recommend to the city council expenditures by the community development department on behalf of the city and board in conformance with the board's program policies.

(Code 2017, § 20-327; Ord. No. 2823, § 3, 6-23-2014; Ord. No. 2943, § 4, 6-3-2019)

Sec. 17-306. Appropriation of funds for tourism services and programs.

The city council may annually appropriate a sum of money from the city's share of state hotel/motel tax receipts for the payment of a portion of the expense of operating the tourism/cultural programs division and programs.

(Code 2017, § 20-328; Ord. No. 2823, § 3, 6-23-2014)

INTRODUCED: _____ April 1, 2024 _____

PASSED 1ST CONSIDERATION: _____ April 1, 2024 _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk



DEPARTMENT OF COMMUNITY DEVELOPMENT

TOURISM AND CULTURAL PROGRAMS
6510 HUDSON ROAD
CEDAR FALLS, IOWA 50613
PH: 319-268-4266

MEMORANDUM

TO: Mayor Laudick and City Council Members
FROM: Jennifer Pickar, Tourism & Cultural Programs Manager
DATE: March 25, 2024
SUBJECT: City Code of Ordinances Change Request – Tourism Board II

Attached please find recommended changes to the City Code of Ordinances Subsection (15) of Section 2-277, Subpart of Subsection (B) of Section 2-654, and Subsection (14) of Section 2-655.

Upon approval of the revisions to the previously mentioned City Code of Ordinances Chapter 17, Article VIII. Visitors And Tourism Board, we suggest these additional updates to keep division and building names consistent throughout the code including the references in sections relating to information provided to City Council and duties of the Director of Community Development.

The document is red-lined so you can easily see proposed updates.

Staff recommends Council approval.

Cc: Stephanie Houk Sheetz, Community Development Director

ORDINANCE NO. _____

AN ORDINANCE CHANGING REFERENCES TO THE VISITORS AND TOURISM BOARD TO REFERENCES TO THE TOURISM BOARD, BY AMENDING THE FOLLOWING:

SUBSECTION (15), OF SECTION 2-277, INFORMATION TO BE PROVIDED TO MAYOR AND COUNCIL, OF DIVISION 1, GENERALLY, OF ARTICLE IV, DEPARTMENT OF COMMUNITY DEVELOPMENT, OF CHAPTER 2, ADMINISTRATION;

SUBPART 1(b) OF SUBSECTION (B), POWERS AND DUTIES, OF SECTION 2-654, DIRECTOR OF COMMUNITY DEVELOPMENT—GENERALLY, OF DIVISION 1, GENERALLY, OF ARTICLE VI, DEPARTMENT OF COMMUNITY DEVELOPMENT, OF CHAPTER 2, ADMINISTRATION;

SUBSECTION (14), OF SECTION 2-655, DIRECTOR OF COMMUNITY DEVELOPMENT—DUTIES RELATIVE TO BOARDS, COMMISSIONS AND COMMITTEES, OF DIVISION 1, GENERALLY, OF ARTICLE VI, DEPARTMENT OF COMMUNITY DEVELOPMENT, OF CHAPTER 2, ADMINISTRATION;

ALL IN THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 1. Unnumbered Subsection (15), of Section 2-277, Information to be Provided to Mayor and Council, of Division 1, Generally, of Article IV, Department of Community Development, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new unnumbered Subsection (15) is enacted in lieu thereof, as follows:

Sec. 2-277. Information to be provided to mayor and council.

The following boards and commissions of the city, together with any other boards or commissions of the city established by the city council from time to time, shall provide the mayor and the city council with the following available information as to notice and agenda of official meetings, minutes of all official meetings, financial information and reports, as the information is provided to the following boards and commissions:

[unchanged provisions omitted]

- (15) ~~Visitors and T~~ourism board.

Section 2. Unnumbered Subpart 1(b), of Subsection (b), Powers and Duties, of Section 2-654, Director of Community Development—Generally, of Division 1, Generally, of Article VI, Department of Community Development, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new Unnumbered Subpart 1(b) is enacted in lieu thereof, as follows:

Sec. 2-654. Director of community development—Generally.

[unchanged provisions omitted]

(b) Powers and duties.

- (1) The director of community development shall supervise, direct and manage the conduct of the following divisions:
 - a. Planning and community services.
 - b. ~~Visitors and T~~ourism/cultural programs.
 - c. Inspection services.
 - d. Recreation and community programs.

Section 2. Unnumbered Subsection (14), of Section 2-655, Director of Community Development—Duties Relative to Boards, Commissions and Committees, of Division 1, Generally, of Article VI, Department of Community Development, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new Unnumbered Subsection (14) is enacted in lieu thereof, as follows:

Sec. 2-655. Director of community development—Duties relative to boards, commissions and committees.

The director of community development or the director's designee shall meet regularly with and furnish such assistance and information to the following commissions, boards, committees and other organizations when necessary:

[unchanged provisions omitted]

- (14) ~~Visitors and T~~ourism board.

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk

ORDINANCE NO. 3056

AN ORDINANCE CHANGING REFERENCES TO THE VISITORS AND TOURISM BOARD TO REFERENCES TO THE TOURISM BOARD, BY AMENDING THE FOLLOWING:

SUBSECTION (15), OF SECTION 2-277, INFORMATION TO BE PROVIDED TO MAYOR AND COUNCIL, OF DIVISION 1, GENERALLY, OF ARTICLE IV, DEPARTMENT OF COMMUNITY DEVELOPMENT, OF CHAPTER 2, ADMINISTRATION;

SUBPART 1(b) OF SUBSECTION (B), POWERS AND DUTIES, OF SECTION 2-654, DIRECTOR OF COMMUNITY DEVELOPMENT—GENERALLY, OF DIVISION 1, GENERALLY, OF ARTICLE VI, DEPARTMENT OF COMMUNITY DEVELOPMENT, OF CHAPTER 2, ADMINISTRATION;

SUBSECTION (14), OF SECTION 2-655, DIRECTOR OF COMMUNITY DEVELOPMENT—DUTIES RELATIVE TO BOARDS, COMMISSIONS AND COMMITTEES, OF DIVISION 1, GENERALLY, OF ARTICLE VI, DEPARTMENT OF COMMUNITY DEVELOPMENT, OF CHAPTER 2, ADMINISTRATION;

ALL IN THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 1. Unnumbered Subsection (15), of Section 2-277, Information to be Provided to Mayor and Council, of Division 1, Generally, of Article IV, Department of Community Development, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new unnumbered Subsection (15) is enacted in lieu thereof, as follows:

Sec. 2-277. Information to be provided to mayor and council.

The following boards and commissions of the city, together with any other boards or commissions of the city established by the city council from time to time, shall provide the mayor and the city council with the following available information as to notice and agenda of official meetings, minutes of all official meetings, financial information and reports, as the information is provided to the following boards and commissions:

[unchanged provisions omitted]

- (15) Tourism board.

Section 2. Unnumbered Subpart 1(b), of Subsection (b), Powers and Duties, of Section 2-654, Director of Community Development—Generally, of Division 1, Generally, of Article VI, Department of Community Development, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new Unnumbered Subpart 1(b) is enacted in lieu thereof, as follows:

Sec. 2-654. Director of community development—Generally.

[unchanged provisions omitted]

(b) *Powers and duties.*

- (1) The director of community development shall supervise, direct and manage the conduct of the following divisions:
 - a. Planning and community services.
 - b. Tourism/cultural programs.
 - c. Inspection services.
 - d. Recreation and community programs.

Section 2. Unnumbered Subsection (14), of Section 2-655, Director of Community Development—Duties Relative to Boards, Commissions and Committees, of Division 1, Generally, of Article VI, Department of Community Development, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new Unnumbered Subsection (14) is enacted in lieu thereof, as follows:

Sec. 2-655. Director of community development—Duties relative to boards, commissions and committees.

The director of community development or the director's designee shall meet regularly with and furnish such assistance and information to the following commissions, boards, committees and other organizations when necessary:

[unchanged provisions omitted]

- (14) Tourism board.

INTRODUCED: _____ April 1, 2024

PASSED 1ST CONSIDERATION: _____ April 1, 2024

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk



DEPARTMENT OF COMMUNITY DEVELOPMENT

TOURISM AND CULTURAL PROGRAMS
6510 HUDSON ROAD
CEDAR FALLS, IOWA 50613
PH: 319-268-4266

MEMORANDUM

TO: Mayor Laudick and City Council Members
FROM: Jennifer Pickar, Tourism & Cultural Programs Manager
DATE: March 25, 2024
SUBJECT: City Code of Ordinances Change Request – Tourism Board III

Attached please find recommended changes to the City Code of Ordinances Division 3, Visitors And Tourism/Cultural Programs Division, of Article VI, Department of Community Development, Chapter 2, Administration.

Upon approval of the revisions to the previously mentioned City Code of Ordinances Chapter 17, Article VIII. Visitors And Tourism Board, we suggest these additional updates to keep division and building names consistent throughout the code including the references in sections relating to information about the division and its manager.

The document is red-lined so you can easily see proposed updates.

Staff recommends Council approval.

Cc: Stephanie Houk Sheetz, Community Development Director

ORDINANCE NO. _____

AN ORDINANCE AMENDING DIVISION 3, VISITORS AND TOURISM/CULTURAL PROGRAMS DIVISION, OF ARTICLE VI, DEPARTMENT OF COMMUNITY DEVELOPMENT, OF CHAPTER 2, ADMINISTRATION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, CONSISTING OF SECTION 2-715, CREATED; SECTION 2-716, POWERS AND DUTIES; SECTION 2-717, MANAGER; AND SECTION 2-718, ACTING MANAGER BY STRIKING SAID DIVISION IN ITS ENTIRETY AND ENACTING IN LIEU THEREOF A NEW DIVISION 3, TOURISM/CULTURAL PROGRAMS DIVISION, CONSISTING OF THE SAME SECTIONS WITH THE SAME TITLES, SO AS TO CHANGE THE NAME OF THE DIVISION.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Division 3, Visitors and Tourism/Cultural Programs Division, of Article VI, Department of Community Development, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new Division 3, Tourism/Cultural Programs Division, consisting of Section 2-715, Created, Section 2-716, Powers and Duties, Section 2-717, Manager, and Section 2-718, Acting Manager, is enacted in lieu thereof, as follows:

DIVISION 3. ~~VISITORS AND~~ TOURISM/CULTURAL PROGRAMS DIVISION¹

Sec. 2-715. Created.

The ~~visitors and~~ tourism/cultural programs division of the department of community development for the city is hereby created.

(Code 2017, § 2-581; Ord. No. 2825, § 3, 6-23-2014; Ord. No. 2940, § 1, 6-3-2019)

Sec. 2-716. Powers and duties.

- (a) It shall be the duty of the ~~visitors and~~ tourism/cultural programs division of the department of community development to provide ~~visitors and~~ tourism programs and services for the visitors and tourists to the city that promote overnight lodging, purchase of goods and services from city businesses, and promote special events, festivals, and attractions in the city; and to provide cultural programs for the citizens of the city, including fine arts, performing arts, spectator arts and crafts.
- (b) The division shall have the power to operate and maintain the ~~visitors and~~ tourism/cultural programs services offices, in compliance with the operations and programming policy prescribed by the city ~~visitors and~~ tourism board, the director of community development, and the city council; and to operate and maintain the ~~James and Meryl~~ Hearst ~~Art and Culture~~ Center for the Arts, in compliance with the operations

and programming policy prescribed by the city art and culture board, the director of community development, and the city council.

(Code 2017, § 2-582; Ord. No. 2825, § 3, 6-23-2014; Ord. No. 2940, § 1, 6-3-2019)

Sec. 2-717. Manager.

- (a) *Appointment.* A ~~visitors and~~ tourism/cultural programs division manager shall be appointed by the director of community development. Such appointment shall be in accordance with all statutory civil service procedures.
- (b) *Powers and duties.* The ~~visitors and~~ tourism/cultural programs division manager shall supervise, direct and manage the ~~visitors and~~ tourism/cultural programs division. The manager's powers and duties shall be as follows:
- (1) To promulgate orders, rules and regulations for the conduct and guidance of the members of the ~~visitors and~~ tourism/cultural programs division within the parameters of city, departmental, ~~visitors and~~ tourism board policies, and art and culture board policies.
 - (2) To make an annual report of the activities of the division for each fiscal year, to be filed with the community development director, the ~~visitors and~~ tourism board, the art and culture board, and the city council.
 - (3) To assign the personnel of the ~~visitors and~~ tourism/cultural programs division as deemed necessary to carry out the functions of the ~~visitors and~~ tourism/cultural programs division, and to prescribe rules and regulations for the conduct and management of the division consistent with city and departmental policies, ~~visitors and~~ tourism board policies, and art and culture board policies.
 - (4) To perform or cause to be performed any other duties as directed by the director of community development.
 - (5) To manage the ~~visitors and~~ tourism offices, programs and projects in accord with operations and programming policies established by the city ~~visitors and~~ tourism board, the director of community development, and the city council; and to manage the ~~James and Meryl~~ Hearst ~~Art and Culture~~ Center for the Arts, in compliance with operations and programming policies established by the city art and culture board, the director of community development, and the city council.
 - (6) To implement a full range of ~~visitors and~~ tourism programs for the city within the financial constraints and program offerings recommended by the ~~visitors and~~ tourism board and authorized by the city council.
 - (7) To implement a full range of art and cultural programs for the city within the financial constraints and program offerings recommended by the art and culture board and authorized by the city council.
 - (8) To maintain for the city ~~visitors and~~ tourism board and for the art and culture board:
 - a. Full and complete records of all proceedings.
 - b. Full and complete records of all receipts and disbursements in conjunction with the financial services division.
 - c. Full and complete records of all donations, devices and bequests received and disbursed, or placed in special accounts in conjunction with the financial services division.
 - d. An inventory of all pictures, paintings, statues, relics, books, papers, journals, supplies, equipment, and other property held by the division in the city's name in conjunction with the financial services division.

(Code 2017, § 2-583; Ord. No. 2825, § 3, 6-23-2014; Ord. No. 2940, § 1, 6-3-2019)

Sec. 2-718. Acting manager.

Whenever the ~~visitors and~~ tourism/cultural programs division manager is out of the city or is unable to act on account of sickness or for any other reason, including those periods of time when the director of community development has not appointed a ~~visitors and~~ tourism/cultural programs division manager, the ~~visitors and~~ tourism/cultural programs division manager or the director of community development shall appoint a designee who shall have and exercise all the powers and duties of the ~~visitors and~~ tourism/cultural programs division manager.

(Code 2017, § 2-584; Ord. No. 2825, § 3, 6-23-2014; Ord. No. 2940, § 1, 6-3-201

Secs. 2-719—2-741. Reserved.

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk

ORDINANCE NO. 3057

AN ORDINANCE AMENDING DIVISION 3, VISITORS AND TOURISM/CULTURAL PROGRAMS DIVISION, OF ARTICLE VI, DEPARTMENT OF COMMUNITY DEVELOPMENT, OF CHAPTER 2, ADMINISTRATION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, CONSISTING OF SECTION 2-715, CREATED; SECTION 2-716, POWERS AND DUTIES; SECTION 2-717, MANAGER; AND SECTION 2-718, ACTING MANAGER BY STRIKING SAID DIVISION IN ITS ENTIRETY AND ENACTING IN LIEU THEREOF A NEW DIVISION 3, TOURISM/CULTURAL PROGRAMS DIVISION, CONSISTING OF THE SAME SECTIONS WITH THE SAME TITLES, SO AS TO CHANGE THE NAME OF THE DIVISION.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Division 3, Visitors and Tourism/Cultural Programs Division, of Article VI, Department of Community Development, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby stricken in its entirety and a new Division 3, Tourism/Cultural Programs Division, consisting of Section 2-715, Created, Section 2-716, Powers and Duties, Section 2-717, Manager, and Section 2-718, Acting Manager, is enacted in lieu thereof, as follows:

DIVISION 3. TOURISM/CULTURAL PROGRAMS DIVISION¹ Sec. 2-715. Created

The tourism/cultural programs division of the department of community development for the city is hereby created.

(Code 2017, § 2-581; Ord. No. 2825, § 3, 6-23-2014; Ord. No. 2940, § 1, 6-3-2019)

Sec. 2-716. Powers and duties.

- (a) It shall be the duty of the tourism/cultural programs division of the department of community development to provide tourism programs and services for the visitors and tourists to the city that promote overnight lodging, purchase of goods and services from city businesses, and promote special events, festivals, and attractions in the city; and to provide cultural programs for the citizens of the city, including fine arts, performing arts, spectator arts and crafts.
- (b) The division shall have the power to operate and maintain the tourism/cultural programs services offices, in compliance with the operations and programming policy prescribed by the city tourism board, the director of community development, and the city council; and to operate and maintain the Hearst Center for the Arts, in compliance with the operations and

programming policy prescribed by the city art and culture board, the director of community development, and the city council.

(Code 2017, § 2-582; Ord. No. 2825, § 3, 6-23-2014; Ord. No. 2940, § 1, 6-3-2019)

Sec. 2-717. Manager.

- (a) *Appointment.* A tourism/cultural programs division manager shall be appointed by the director of community development. Such appointment shall be in accordance with all statutory civil service procedures.
- (b) *Powers and duties.* The tourism/cultural programs division manager shall supervise, direct and manage the tourism/cultural programs division. The manager's powers and duties shall be as follows:
 - (1) To promulgate orders, rules and regulations for the conduct and guidance of the members of the tourism/cultural programs division within the parameters of city, departmental, tourism board policies, and art and culture board policies.
 - (2) To make an annual report of the activities of the division for each fiscal year, to be filed with the community development director, the tourism board, the art and culture board, and the city council.
 - (3) To assign the personnel of the tourism/cultural programs division as deemed necessary to carry out the functions of the tourism/cultural programs division, and to prescribe rules and regulations for the conduct and management of the division consistent with city and departmental policies, tourism board policies, and art and culture board policies.
 - (4) To perform or cause to be performed any other duties as directed by the director of community development.
 - (5) To manage the tourism offices, programs and projects in accord with operations and programming policies established by the city tourism board, the director of community development, and the city council; and to manage the Hearst Center for the Arts, in compliance with operations and programming policies established by the city art and culture board, the director of community development, and the city council.
 - (6) To implement a full range of tourism programs for the city within the financial constraints and program offerings recommended by the tourism board and authorized by the city council.
 - (7) To implement a full range of art and cultural programs for the city within the financial constraints and program offerings recommended by the art and culture board and authorized by the city council.
 - (8) To maintain for the city tourism board and for the art and culture board:
 - a. Full and complete records of all proceedings.
 - b. Full and complete records of all receipts and disbursements in conjunction with the financial services division.
 - c. Full and complete records of all donations, devices and bequests received and disbursed, or placed in special accounts in conjunction with the financial services division.

- d. An inventory of all pictures, paintings, statues, relics, books, papers, journals, supplies, equipment, and other property held by the division in the city's name in conjunction with the financial services division.

(Code 2017, § 2-583; Ord. No. 2825, § 3, 6-23-2014; Ord. No. 2940, § 1, 6-3-2019)

Sec. 2-718. Acting manager.

Whenever the tourism/cultural programs division manager is out of the city or is unable to act on account of sickness or for any other reason, including those periods of time when the director of community development has not appointed a tourism/cultural programs division manager, the tourism/cultural programs division manager or the director of community development shall appoint a designee who shall have and exercise all the powers and duties of the tourism/cultural programs division manager.

(Code 2017, § 2-584; Ord. No. 2825, § 3, 6-23-2014; Ord. No. 2940, § 1, 6-3-2019)

Secs. 2-719—2-741. Reserved.

INTRODUCED: _____ April 1, 2024 _____

PASSED 1ST CONSIDERATION: _____ April 1, 2024 _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk

**CITY HALL
CEDAR FALLS, IOWA, APRIL 1, 2024
SPECIAL MEETING, CITY COUNCIL
MAYOR DANIEL LAUDICK PRESIDING**

- The City Council of the City of Cedar Falls, Iowa, met in Special Session, pursuant to law, the rules of said Council and prior notice given each member thereof, at 5:15 P.M. on the above date. Members present: Schultz, Latta, Kruse, Hawbaker, Ganfield, Crisman, Dunn. Absent: none.
- 54691 - Mayor Laudick announced that in accordance with the public notice of March 14, 2024, this was the time and place for a public hearing on the proposed FY2025 property tax rate for the City of Cedar Falls. It was then moved by Kruse and seconded by Ganfield that the proof of publication of notice of hearing be received and placed on file. Motion carried unanimously.
- 54692 - The Mayor then asked if there were any written communications filed to the proposed FY2025 property tax rate. Upon being advised that there were no written communications on file, the Mayor then called for oral comments. Director of Finance & Business Operations Rodenbeck provided an update. There being no one else present wishing to speak about the proposed FY2025 property tax rate, the Mayor declared the hearing closed and passed to the next order of business.
- 54693 - Following questions and comments by Councilmembers Ganfield, Kruse, Dunn, Hawbaker, Crisman, Schultz, and Latta, and Mayor Laudick, and responses by Director of Finance & Business Operations Rodenbeck, Director of Community Development Sheetz, Director of Public Safety Berte, and City Administrator Gaines, it was moved by Ganfield and seconded by Kruse to give staff direction to create a budget proposal with the following five changes: increase of \$50,000 in hotel/motel revenue in the General Fund budget; transfer \$100,000 surplus from FY2024 to buydown property tax; remove the Aquatic Supervisor position from the budget; remove the Policy and Administration Specialist position from the budget; and reduce housing conversion to \$50,000. Following comments by City Attorney Rogers, Rodenbeck, and Mayor Laudick, questions and comments by Councilmembers Kruse, Hawbaker, Dunn, Ganfield, Schultz, and Latta, and additional responses by Rodenbeck, Mayor Laudick, and Rogers, it was moved by Hawbaker to call the question. Motion carried unanimously. The original motion then failed 2-5, with Schultz, Latta, Hawbaker, Crisman, and Dunn voting Nay.
- 54694 It was moved by Kruse and seconded by Ganfield to increase by \$50,000 the hotel/motel revenue in the General Fund budget. Motion failed 2-5, with Schultz, Latta, Hawbaker, Crisman, and Dunn voting Nay.
- 54695 It was moved by Ganfield and seconded by Kruse to transfer \$100,000 surplus from FY2024 to buydown property tax. Following a question by Ganfield and response by Rodenbeck, the motion passed 4-3, with Hawbaker, Crisman and Dunn voting Nay.

- 54696 It was moved by Kruse and seconded by Ganfield to remove the Aquatic Supervisor position from the budget. Motion failed 3-4, with Schultz, Latta, Crisman, and Dunn voting Nay.
- 54697 It was moved by Schultz and seconded by Kruse to remove the Policy and Administration Specialist position from the budget. Motion failed 2-5, with Schultz, Latta, Hawbaker, Crisman, and Dunn voting Nay.
- 54698 It was moved by Ganfield and seconded by Kruse to reduce the housing conversion budget to \$50,000. Motion carried 4-3, with Latta, Crisman and Dunn voting Nay.
- 54699- It was moved by Dunn and seconded by Kruse that the meeting be adjourned at 6:49 P.M. Motion carried unanimously.

Kim Kerr, CMC, City Clerk

CIVIL SERVICE COMMISSION
City of Cedar Falls
CEDAR FALLS, IOWA

April 10, 2024

Honorable Mayor Laudick and City Council
City Hall, 220 Clay Street
Cedar Falls, IA 50613

Mayor Laudick and City Council Members:

The Civil Service Commission of the City of Cedar Falls, Iowa approved and authorized administration of a testing instrument for the position of Civil CAD/GIS Technician. Listed below is the name of the top ranked candidate with their combined average test score and applicable Veteran's Preference points. Tied scores are presented in alphabetical order, if applicable.

Rank	Name	Combined Averaged Score	Veteran's Preference Points	Total Points With Preference
1	Cassandra "Hunter" Runyan	342		342

Respectfully Submitted,



Paul Lee, Commission Chairperson

Crystal Ford, Commissioner



Cathy Showalter, Commissioner

Orig: Kim Kerr, City Clerk

Cc: Chase Schrage, Director of Public Works
David Wicke, City Engineer
Civil Service Records

CIVIL SERVICE COMMISSION
City of Cedar Falls
CEDAR FALLS, IOWA

April 10, 2024

Honorable Mayor Laudick and City Council
City Hall, 220 Clay Street
Cedar Falls, IA 50613

Mayor Laudick and City Council Members:

The Civil Service Commission of the City of Cedar Falls, Iowa approved and authorized administration of a testing instrument for the position of Construction Projects Manager. Listed below are the names of the top ranked candidates with their combined average test scores and applicable Veteran's Preference points. Tied scores are presented in alphabetical order, if applicable.

Rank	Name	Combined Averaged Score	Veteran's Preference Points	Total Points With Preference
1	Michael Cherry	543		543
2	Scott Griffin	440		440

Respectfully Submitted,



Paul Lee, Commission Chairperson

Crystal Ford, Commissioner



Cathy Showalter, Commissioner

Orig: Kim Kerr, City Clerk

Cc: Chase Schrage, Director of Public Works
David Wicke, City Engineer
Civil Service Records

BEFORE THE CEDAR FALLS CITY COUNCIL

IN RE:
PMA North Cedar, LLC
d/b/a Prime Mart
2728 Center Street
Cedar Falls, IA 50613

**ORDER ACCEPTING
ACKNOWLEDGMENT/
SETTLEMENT AGREEMENT
FIRST VIOLATION**

ON this _____ day of _____, 2024, in lieu of a public hearing on the matter, the Cedar Falls City Council approves the attached Acknowledgment/Settlement Agreement between the above-captioned permittee and the City of Cedar Falls.

Therefore, the Cedar Falls City Council FINDS that the above-captioned permittee has remitted to the "City of Cedar Falls" a civil penalty in the amount of Three Hundred and No/100 Dollars (\$300.00). Be advised that this sanction will count as a first violation of Iowa Code Section 453A.2(1), pursuant to Iowa Code Section 453A.22(2)(a).

IT IS THEREFORE ORDERED that the judgment in this matter is hereby satisfied.


Daniel Laudick, Mayor
City of Cedar Falls, Iowa

IN RE:
PMA North Cedar, LLC
d/b/a Prime Mart
2728 Center Street
Cedar Falls, IA 50613

**ACKNOWLEDGMENT/
SETTLEMENT AGREEMENT**

ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

I (we) hereby knowingly and voluntarily acknowledge that I (we) have received the Notice of Hearing and the Complaint in the above case. I (we) hereby knowingly and voluntarily acknowledge the facts and allegations contained in the Complaint, attached hereto and incorporated herein by reference, and knowingly and voluntarily admit that the same are true and correct. I (we) hereby knowingly and voluntarily waive hearing, and submit to the statutory penalties prescribed by Iowa law. I (we) understand that this penalty will count as an official "First Violation" of Iowa Code Section 453A.2 pursuant to Iowa Code Section 453A.22. I (we) have enclosed a check for \$300.00 made payable to the "City of Cedar Falls" to settle the above-referenced complaint.

PMA NORTH CEDAR, LLC
By: 

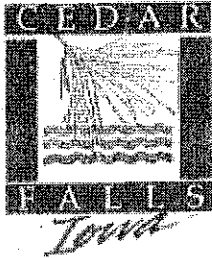
CITY OF CEDAR FALLS, IOWA
By: 

Date: 4/4/2024

Date: 4-4-2024

NOTE: This must be signed by an individual cigarette permittee, or in the case of another business entity, by individual(s) who have authority to bind the entity.

If you decide to sign this ACKNOWLEDGMENT/SETTLEMENT AGREEMENT and waive your appearance at a hearing, this document, properly signed and dated, along with your \$300.00 check made payable to the "City of Cedar Falls", should be returned to: Austin J. McMahon, Assistant City Attorney, 528 West 4th Street, P.O. Box 1200, Waterloo, Iowa 50704.



DEPARTMENT OF ADMINISTRATIVE SERVICES

CITY OF CEDAR FALLS, IOWA
 220 CLAY STREET
 CEDAR FALLS, IOWA 50613
 PHONE: 319-273-9600
 FAX: 319-268-5126

March 28, 2024

PMA North Cedar, LLC
 2728 Center Street
 Cedar Falls, IA 50613

RE: 2/08/24 Tobacco Violation at Prime Mart, 2728 Center Street, Cedar Falls, Iowa

Dear Sir or Madam,

The City of Cedar Falls has scheduled a hearing before the City Council at 7:00 p.m. on May 20, 2024, City Council Chambers. The hearing complaint which has been filed against you, is attached.

If you or your representative fails to appear at this hearing, a decision may be entered against you. You have the opportunity to be heard at this hearing and to be represented by an attorney at your own expense regarding the mandatory \$300.00 civil penalty prescribed by 453A.22(2)(a) for the violation of Iowa Code Section 453A.2(1), selling, giving, or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under eighteen years of age.

If you wish to settle this case in lieu of the public hearing, you may complete the attached Acknowledgment/Settlement Agreement, returning the original copy, properly signed and dated, to Austin J. McMahon, Assistant City Attorney, P.O. Box 1200, Waterloo, Iowa 50704, no later than ten (10) business days prior to the hearing date. With this Acknowledgment/Settlement Agreement, you must include a check in the amount of \$300.00, made out to the "City of Cedar Falls". This will satisfy the penalty for a first violation under Iowa Code Section 453A.22(2) and will conclude the matter.

If you have any questions, you may reach me by phone at 319-232-6555, or if you have obtained representation by an attorney in this matter, he or she should contact me.

Very truly yours,

Austin J. McMahon
 Assistant City Attorney

AJM/tad

IN RE:
PMA North Cedar, LLC
d/b/a Prime Mart
2728 Center Street
Cedar Falls, IA 50613

HEARING COMPLAINT

The City of Cedar Falls hereby makes the following complaint against the above-named permittee.

1. Iowa Code Section 453A.2(1) provides that a person shall not "sell, give, or otherwise supply any tobacco, tobacco products, alternative nicotine products, vapor products, or cigarettes to any person under twenty-one years of age."
2. Iowa Code Section 453A.22(2)(a) provides that if a permit holder or employee of a permit holder has violated Iowa Code Section 453A.2(1), the permit holder shall be assessed a civil penalty of Three Hundred and No/100 Dollars (\$300.00) for a first violation of Iowa Code Section 453A.2(1).
3. On or about February 8, 2024, the permittee or an employee of the permittee sold cigarettes or tobacco products to a person under eighteen years of age. Copies of the Citation and Court docket are attached and incorporated herein as Exhibit A.
4. Therefore, in accordance with Iowa law, the City of Cedar Falls requests the Cedar Falls City Council find a violation of the above-referenced

sections of Iowa Code Chapter 453A and assess a civil penalty in the amount of Three Hundred and No/100 Dollars (\$300.00) against PMA North Cedar, LLC d/b/a Prime Mart.



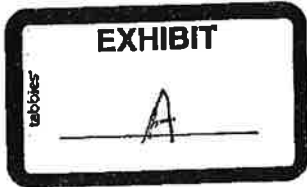
Austin J. McMahon
Assistant City Attorney
528 West 4th Street
P.O. Box 1200
Waterloo, IA 50704
(319) 232-6555
mcmahon@s-c-law.com

Original to:
PMA North Cedar, LLC
d/b/a Prime Mart
2728 Center Street
Cedar Falls, IA 50613

Copy to:
Lt. Dennis O'Neill
Cedar Falls Police Department
4600 S. Main Street
Cedar Falls, IA 50613

Kim Kerr
Cedar Falls City Clerk
220 Clay Street
Cedar Falls, IA 50613

24011068



0107 COMPLAINT IOWA UNIFORM CITATION AND COMPLAINT Area SN1

State of Iowa
 County of BLACK HAWK
 City of: CEDAR FALLS
In the Court at Court House, 318 E. 5th St., Waterloo

CF 170851

vs: Name Vikash Vikash

Address City Cedar Falls State IA Zip 50613

DL# _____ State _____
DL Class _____ DL End _____ DL Rest _____ DL/State ID Viewed? Yes No

DOB _____ Race _____ Ethn. _____ Sex _____ Ht. _____ Wt. _____

The undersigned states that on or about 2/8/24 at 0600 AM PM defendant did unlawfully:

Operate Motor Veh./Boat (describe) _____
CDL Req? Yes No Pass. End. Req? Yes No HazMat End. Req. Yes No

Reg. # _____ State _____ Year _____ US DOT # _____

Upon a public highway at Primo Mart 2728 Center St.
Located in the county and state aforesaid and did then and there commit the following offense:

Sched. Violation Fine \$ 135.00 Road Work Zone
Criminal Surcharge \$ 20.25 Non-scheduled Violation
Court Costs \$ 55.00 Court Appearance Request (805.16)
Total Fine/Costs \$ 210.25 Reason: Serious PI Fatal Accident
 Civil Damage Assessment Other

VIOLATION employee providing tobacco to under 21

Speed _____ in _____ Zone Sec. 453A.2(1) 2023 IA Code
DATA CODE _____ Fed/Adm. Code _____ C.F. Ord. 1990 Sec. _____

Dated 2/8/24 RAISO

Court Date: if you must appear in court or if you choose to appear to answer to a charge which does not require an appearance, report to the above named court on

4/4/24 at 0900 AM PM

NOTICE: Providing false information is a violation of Section 719.3 of the Code of Iowa and is punishable as an aggravated misdemeanor.

You hereby are given notice that within a reasonable time but no later than the date schedule for your initial appearance a citation/complaint sworn under oath will be filed with the district court clerk of the county in which the citation was issued. My signature below is not a plea of guilty, but I do so under penalty of providing false information.

- 1. I hereby swear and affirm that the information provided by me on this citation is true and under penalty of providing false information.
- 2. I promise to appear in said court at said time and place, or I will comply with the provision on the top of the reverse side of the citation.

The following applies to simple misdemeanors only.
3. I hereby give my unsecured appearance bond in the amount of 287.88 dollars and understand that if I fail to appear in person or by counsel to defend against the charge(s) in this citation, the court is authorized to enter a removal and bench warrant against me for the amount of my appearance bond in satisfaction of the penalty and attach my said bond.

* Vikash Signature of Defendant



Case Number: STA0242282 Case Title: STATE vs. VIKASH, VIKASH

Opened: 03-11-2024

County: Black Hawk

Case Type: Scheduled Traffic - State Judge:

Prayer Amount: \$.00

Show/Hide Participants

Plaintiff[s]

Counsel of Record

STATE OF IOWA

Defendant[s]

Counsel of Record

VIKASBT VIKASH

CEDAR FALLS, IA 50613

Show/Hide Charges

Number	Date	Charge	Code	Comment
01	2024-02-08	EMPLOYEE PROVIDING TOBACCO/VAPOR PRODUCT TO PERSON UNDER 21-1ST OFF	453A.2(1)	

File Date	Docket #	Case History
03-25-2024 12:26:47 PM Court	D0002	VIOLATIONS HANDLED BY CLERK Filed by: Court
03-11-2024 01:01:00 PM Court	D0001	TRAFFIC TICKET FILING Filed by: Court



DEPARTMENT OF PUBLIC SAFETY SERVICES

POLICE OPERATIONS
CITY OF CEDAR FALLS
4600 SOUTH MAIN STREET
CEDAR FALLS, IOWA 50613

319-273-8612

MEMORANDUM

To: Mayor Laudick and City Councilmembers
From: Craig Berte, Public Safety Services Director
Mark Howard, Police Chief
Date: April 8, 2024
Re: Retail Alcohol License Applications

Police Operations has received applications for retail alcohol licenses. We find no records that would prohibit these licenses and recommend approval.

Name of Applicants:

- a) Berk's Main Street Pub, 207 Main Street, Class C retail alcohol - renewal.
- b) ZSAVOOZ, 206 Brandilynn Boulevard, Class C retail alcohol & outdoor service - renewal.
- c) Happy's Wine & Spirits, 5925 University Avenue, Class C retail alcohol & outdoor service - 5 day permit.

RESOLUTION NO.

**RESOLUTION OF SUPPORT FOR THE CREATION OF THE CEDAR FALLS
LOCAL HOUSING TRUST FUND**

WHEREAS, the City of Cedar Falls, Iowa is supportive of the development of a non-profit organization in the community that will be recognized by the Iowa Finance Authority and the State of Iowa as a certified Local Housing Trust Fund (LHTF), eligible to be identified as such, to act as a public engagement forum for housing, and to receive funding allocations as the City may award and assign; and

WHEREAS, the City of Cedar Falls is committed to providing housing opportunities for all residents; and

WHEREAS, the 2023 Housing Needs Assessment showed housing needs of the community were not being met solely by the market; and

WHEREAS, the City of Cedar Falls has been impacted through the inability of workers to find housing, potential residents being unable to afford housing in order to relocate to Cedar Falls, UNI students being unable to find suitable rental housing in the community, persons having to choose between housing and other basic necessities because of the high price of housing, lack of decent affordable rental housing, lack of habitable structures, and inability of first time homebuyers to purchase a home in the community; and

WHEREAS, The City Council of the City of Cedar Falls, Iowa, deems it in the best interest of the City of Cedar Falls, Iowa, to support the creation of the Cedar Falls Local Housing Trust Fund.

NOW, THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that the Cedar Falls City Council agrees to endorse the development of a LHTF in Cedar Falls, with the intent that the organization would act as a means of identifying and offering housing solutions designed for our unique circumstances and challenges.

ADOPTED this 15th day of April 2024.

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk



ADMINISTRATION

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-273-8610
www.cedarfalls.com

MEMORANDUM

TO: Mayor Laudick and City Council

FROM: Shane Graham, Economic Development Coordinator

DATE: April 5, 2024

SUBJECT: 2007 College Street
 College Hill Urban Revitalization Plan

As City Council may recall, City staff worked with the College Hill Partnership to develop and establish the College Hill Urban Revitalization Plan (Partial Exemption Taxation) based on prior Council guidance and approval. The primary focus of this Plan is to promote residential development and preservation by private entities on residential properties within the College Hill District. The Plan, which was adopted by the council on June 25, 2012, is also intended to stimulate residential conservation, rehabilitation, development or redevelopment in the area.

The general boundaries of the College Hill Urban Revitalization Plan are Summit Drive, Campus Street, College Street (west); W. 29th Street (south); Franklin Street (east); and W. 18th Street (north).

Under the approved Urban Revitalization Plan, a partial exemption of taxation is available to residential properties where the improvements increase the actual value of the structure by at least 10%. The application must be filed with the City no later than 2 years after the February 1st following the year the improvements are first assessed. The application must be formally approved by the City Council. The partial exemption from taxation is equal to 100 percent of the actual value added by the improvements for a period of five (5) years and is subject to review by the Black Hawk County Assessor after the project is completed.

DBD Investments, LLC is submitting a proposal for completed improvements under the College Hill Urban Revitalization Plan. The cost of improvements to 2007 College Street was estimated at \$200,000 and involved a complete exterior upgrade to the dwelling, including new windows and siding, as well as interior updates, including new kitchens and new bathrooms.

City staff recommends that City Council take the following action:

Adopt a Resolution approving application for tax abatement under the College Hill Urban Revitalization Plan for the property located at 2007 College Street.

If you have any questions please feel free to contact me.

xc: Ron Gaines, P.E., City Administrator



**College Hill Urban
Revitalization Area Application
2007 College Street**

Item 17.



Summit Dr

W. 18th St

W 19th St

W.20th St

W. 20th St

W. 22nd St

Walnut St

Iowa St

Tremont St

Franklin St

College St

Seerley Blvd

University Ave

W. 29th St

Property Location



APPLICATION FOR TAX ABATEMENT UNDER THE COLLEGE HILL URBAN REVITALIZATION PLAN FOR CEDAR FALLS, IOWA

Item 17.

Prior Approval for Intended Improvements

Approval of Improvements Completed

FOR PROPERTY TAX EXEMPTION FOR IMPROVEMENTS UNDER THE PROVISIONS OF THE COLLEGE HILL URBAN REVITALIZATION PLAN ADOPTED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA

The College Hill Urban Revitalization Plan allows property tax exemptions on improvements to property located within its boundaries that meet the following criteria:

1. At least a 10% increase to the value of residential property or commercial property if the commercial property consists of 3 or more separate living quarters with at least 75% of the space used for residential purposes (buildings only).
2. Be located within the Area boundaries. (A map of which can be obtained from the City of Cedar Falls Department of Developmental Services).
3. Must be filed with the City by February 1 of the assessment year for which the exemption is first claimed, but not later than 2 years after the February 1st following the year that the improvements are first assessed for taxation.*

Address of Property: 2007 College Street

Legal Description: parcel 891414285046

Title Holder or Contract Buyer: DBD investments LLC

Address of Owner (if different than above): 604 clay street cedar falls IA 50613

Phone Number (to be reached during the day): 563-543-7600

Is there a Tenant on the Property that will be displaced by the Improvements who has occupied the same dwelling unit continuously for 1 year prior to _____ [insert date of adoption of the Plan]? Yes No

Existing Property Use: Residential Commercial Industrial Vacant

Proposed Property Use: rental home

Nature of Improvements: New Construction Addition General Improvements

Specify: complete exterior upgrade including windows, siding, staining/paint
complete interior update, including new kitchens & new bathrooms

Permit Number(s) from the City of Cedar Falls Inspection Services: CF00074, CF04888, CF01081, CF118

Date Permit(s) Issued: 4/10/22 / 11/2/2002

Permit(s) Valuation: \$80,000.00 [Attach approved Building Permit to this application]

Estimated or Actual Date of Completion: 6/1/2024

Estimated or Actual Cost of Improvements: \$200,000.00

Signature: Cali Sober

Name (Printed) Cali Sober

Title: manager

Company: DBD

Date: 4/2/2024

FOR CITY USE

CITY COUNCIL	Application Approved/Disapproved Reason (if disapproved) _____ Date _____ Resolution No. _____ Attested by the City Clerk _____
ASSESSOR	Present Assessed Value of Structure _____ Assessed Value with Improvements _____ Eligible or Noneligible for Tax Abatement _____ Assessor _____ Date _____

* Example: To receive a full 5 year exemption on Improvements that were first fully assessed on 1-1-2013, the property owner must file the application with the City no later than 2-1-2015.

This Application is a summary of some of the Plan terms; for complete information, read a copy of COLLEGE HILL URBAN REVITALIZATION PLAN, available at the City Clerk's Office, 220 Clay Street, Cedar Falls, Iowa or on-line at www.cedarfalls.com.

ATTACHMENTS: ATTACH YOUR APPROVED BUILDING PERMIT TO THIS APPLICATION

00856071-1\10283-105

Your reference code is **ETSP01**

Application Summary

Type: Remodel
Location: 2007 College St
Property Owner: DBD Investments LLC
Description: Install new siding, fascia, gutters and windows. NOTE: The proposed project is going to restore the exterior of the house as is along with all architectural emelents, window placements, etc. However, if there are any changes to the project moving forward (other than what is submitted), we would like to know what they are, as it may require Planning and Zoning and City Council approval based on the nature of the proposed change.
Created By: karen.stevens

Status Information

Name	Complete	Date
Application Submitted	Yes	4/10/2023
Completeness Review	Yes	4/10/2023
Staff Review	Yes	5/3/2023
Approved	Yes	5/3/2023
Issued	Yes	5/3/2023
Finaled	No	4/15/2023

Fees

Type	Amount	Paid
Building	\$661.00	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Miscellaneous	3/25/2024 11:00 AM	Passed
Final Building	3/4/2024 12:00 PM	Failed

Inspection Correction Items

Seal all penetrations in siding. Windows along deck stairway need tempered glass. Window next to door going to deck on second story needs tempered glass. Windows at landings of interior stairway need tempered glass.

Contractors

Name	License
Dahlstrom Real Estate Inc	L14GEN-0643, L14GEN-1242

Details

Name	Value
Construction Value	\$50,000.00

Your reference code is **ERY5W8**

Application Summary

Type: Reroof
Location: 2007 College St
Property Owner: DBD Investments LLC
Description: Reroof house only.
Created By: karen.stevens

Status Information

Name	Complete	Date
Application Submitted	Yes	4/14/2023
Completeness Review	Yes	4/14/2023
Staff Review	Yes	4/14/2023
Approved	Yes	4/14/2023
Issued	Yes	4/14/2023
Finalized	Yes	4/19/2023

Fees

Type	Amount	Paid
Building	\$259.00	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Final Building	4/19/2023 10:30 AM	Passed

Inspection Correction Items

Contractors

Name	License
Mario Construction	L23GEN-0007

Details

Name	Value
Construction Value	\$14,500.00
Parcel Number	891414285046
Owner	DBD Investments LLC
Addresses	2007 College St
Legal Description	SUNNYSIDE ADDITION LOT 25 BLK 1 E 50 FT LOT 24 BLK 1 EXC THE
Annexation Year	1928
Zoning	R-4
In Jurisdiction	Yes
Is Rental	Yes
Zoning Overlay	CHN
Floodplain Type	AE
Description of Reroof Area	House Only
Reroof Material	Asphalt

Your reference code is **E1JD7L**

Application Summary

Type: Electrical
Location: 2007 College St
Property Owner:
Description: Electrical Service up grade
Created By: publicweb

Status Information

Name	Complete	Date
Application Submitted	Yes	2/22/2024
Completeness Review	Yes	2/22/2024
Approved	Yes	2/22/2024
Issued	Yes	2/22/2024
Finalized	No	8/20/2024

Fees

Type	Amount	Paid
Electrical	\$80.00	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Electric Service	2/22/2024 2:00 PM	Passed
Electric Service	3/19/2024 9:00 AM	Passed
Final Electrical	Unscheduled	Unscheduled

Inspection Correction Items

Contractors

Name	License
M & K Quality Electric LLC	L09ELC-0039

Details

Name	Value
Rehabilitation Funded Project	No
Building Area Scope	Interior
Type of Work	Upgrade
Service Type	120/240-1P (120 Volt/240 Volt Single Phase)
Temporary Service	No
Number of Rough Wire Openings	0
Number of Lighting Fixtures	0
Number of Additional Replacement Services	0
Number of Subpanels	0
Amperes	200
Total Number of Motors	0
Number of Motors >10HP	0
Total Number of Transformers	0
Number of Transformers >75VA	0
Total Number of Feeder Panels	3
Number of Feeder Panels over 225A	0
Number of Dishwashers	0

Number of Door Openers	0
Number of Water Heaters	0
Number of Cooking Equipment	0
Number of Exhaust Fans	0
Number of Central Heating/Cooling Units	0
Number of Other Heating/Cooling Units	0
Number of Illuminated Signs and Outline Lighting	0
Number of Neon Signs	0
Number of Special Equipment (Converters, Welders, X-Ray Equipment, etc)	0
Number of Generators	0
Number of Car Charging Stations	0
Is Residential	Yes

Item 17.

Your reference code is **Z3H1Z5**

Application Summary

Type: Remodel
Location: 2007 College St Apt 1
Property Owner: DBD Investments LLC
Description: Remodel kitchen and bathroom.
Created By: karen.stevens

Status Information

Name	Complete	Date
Application Submitted	Yes	11/28/2022
Completeness Review	Yes	11/28/2022
Staff Review	Yes	11/28/2022
Approved	Yes	11/28/2022
Issued	Yes	11/28/2022
Finalized	No	5/1/2024

Fees

Type	Amount	Paid
Building	\$86.00	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Residential Framing	3/4/2024 11:00 AM	Passed
Sheetrock	3/18/2024 9:00 AM	Passed
Final Building	Unscheduled	Unscheduled

Inspection Correction Items

Contractors

Name	License
Dahlstrom Real Estate Inc	L14GEN-0643, L14GEN-1242

Details

Name	Value
Construction Value	\$2,500.00

Your reference code is **1YCATA**

Application Summary

Type: Remodel
Location: 2007 College St Apt 3
Property Owner: DBD Investments LLC
Description: Remodel kitchen and bathroom.
Created By: karen.stevens

Status Information

Name	Complete	Date
Application Submitted	Yes	11/28/2022
Completeness Review	Yes	11/28/2022
Staff Review	Yes	11/28/2022
Approved	Yes	11/28/2022
Issued	Yes	11/28/2022
Finalized	No	5/1/2024

Fees

Type	Amount	Paid
Building	\$86.00	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Residential Framing	3/4/2024 11:30 AM	Passed
Sheetrock	3/18/2024 9:30 AM	Passed
Final Building	Unscheduled	Unscheduled

Inspection Correction Items

Contractors

Name	License
Dahlstrom Real Estate Inc	L14GEN-0643, L14GEN-1242

Details

Name	Value
Construction Value	\$2,500.00

Your reference code is **6LRYCD**

Application Summary

Type: Remodel
Location: 2007 College St Apt 4
Property Owner: DBD Investments LLC
Description: Remodel bathroom and kitchen. New paint and flooring.
Created By: karen.stevens

Status Information

Name	Complete	Date
Application Submitted	Yes	12/14/2022
Completeness Review	Yes	12/15/2022
Staff Review	Yes	12/15/2022
Approved	Yes	12/15/2022
Issued	Yes	12/15/2022
Final	No	5/1/2024

Fees

Type	Amount	Paid
Building	\$115.00	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Miscellaneous	8/17/2023 1:00 PM	Passed
Residential Framing	3/4/2024 11:30 AM	Passed
Sheetrock	3/18/2024 10:00 AM	Passed
Final Building	Unscheduled	Unscheduled
Final Building	12/19/2023 10:00 AM	Failed

Inspection Correction Items

Expired permit

Contractors

Name	License
Dahlstrom Real Estate Inc	L14GEN-0643, L14GEN-1242

Details

Name	Value
Construction Value	\$4,150.00

Your reference code is **D3Q7UA**

Application Summary

Type: Plumbing
Location: 2007 College St Apt 1
Property Owner: DBD Investments LLC
Description: remodel
Created By: publicweb

Status Information

Name	Complete	Date
Application Submitted	Yes	8/23/2023
Completeness Review	Yes	8/23/2023
Approved	Yes	8/23/2023
Issued	Yes	8/24/2023
Finalized	No	2/19/2024

Fees

Type	Amount	Paid
Plumbing	\$101.00	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Rough Plumbing	3/5/2024 10:00 AM	Passed
Final Plumbing	Unscheduled	Unscheduled

Inspection Correction Items

Contractors

Name	License
Tony's Plumbing & Heating	L06PLM-0079, L17PLM-0134

Details

Name	Value
Building Area Scope	Interior
Rehabilitation Funded Project	No
Parcel Number	891414285046
Addresses	2007 College St 1
Legal Description	SUNNYSIDE ADDITION LOT 25 BLK 1 E 50 FT LOT 24 BLK 1 EXC THE
Owner	DBD Investments LLC
Annexation Year	1928
Homeowner Tax Credit	No
In Jurisdiction	Yes
Floodplain Type	AE
Zoning	R-4
Zoning Overlay	CHN
Is Rental	Yes
Type of Work	N/A
Number of Bathrooms in New Homes	0.00
Number of Water Heaters	0
Number of Sewer Connections to Main	0

	Yes
Involves Reconstruction of Drains, Stacks or Vents	
Number of Other Devices	0
Number of Additional Fixtures or Connections	0
Number of Backwater Valves	0
Number of Bidets	0
Number of Dishwashers	1
Number of Disposals	1
Number of Drinking Fountains	0
Number of Floor Drains	0
Number of Floor Sinks	0
Number of Grease Traps	0
Number of Hand Sinks	0
Number of Laundry Drains	0
Number of Laundry Sinks	0
Number of Bathroom Sinks	1
Number of Mop Sinks	0
Number of Roof Drains	0
Number of Sewer Ejects	0
Number of Showers	1
Number of Sinks	1
Number of Sumps	0
Number of Traps or Trap Openings	0
Number of Bathtubs	0
Number of Urinals	0
Number of Vacuum Breakers	0
Number of Toilets	1
Number of Water Softeners	0
Number of Shower / Bathtub Combos	0

Item 17.

Your reference code is **1EL01B**

Application Summary

Type: Plumbing
Location: 2007 College St Apt 2
Property Owner: DBD Investments LLC
Description: Install new shower.
Created By: karen.stevens

Status Information

Name	Complete	Date
Application Submitted	Yes	5/11/2022
Completeness Review	Yes	5/11/2022
Approved	Yes	5/11/2022
Issued	Yes	5/11/2022
Finalized	Yes	12/27/2023

Fees

Type	Amount	Paid
Plumbing	\$38.50	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Final Plumbing	8/15/2022 2:00 PM	Failed
Final Plumbing	9/20/2022 11:00 AM	Failed
Final Plumbing	12/27/2023 10:00 AM	Passed

Inspection Correction Items

Contractors

Name	License
Ralston Plumbing, LLC	L20PLM-0016

Details

Name	Value
Number of Bathrooms in New Homes	0.00
Number of Water Heaters	0
Number of Sewer Connections to Main	0
Number of Backflow Prevention Devices	0
Number of Other Devices	0
Number of Additional Fixtures or Connections	0
Number of Backwater Valves	0
Number of Bidets	0
Number of Dishwashers	0
Number of Disposals	0
Number of Drinking Fountains	0
Number of Floor Drains	0
Number of Floor Sinks	0
Number of Grease Traps	0
Number of Hand Sinks	0
Number of Laundry Drains	0

Number of Roof Drains	0
Number of Sewer Ejects	0
Number of Showers	1
Number of Sinks	0
Number of Sumps	0
Number of Traps or Trap Openings	0
Number of Bathtubs	0
Number of Urinals	0
Number of Vacuum Breakers	0
Number of Toilets	0
Number of Water Softeners	0
Number of Shower / Bathtub Combos	0
Type of Work	Upgrade
Parcel Number	891414285046
Owner	DBD Investments LLC
Addresses	2007 College St 2
Legal Description	SUNNYSIDE ADDITION LOT 25 BLK 1 E 50 FT LOT 24 BLK 1 EXC THE
Annexation Year	1928
Zoning	R-4
In Jurisdiction	Yes
Is Rental	Yes
Zoning Overlay	CHN
Floodplain Type	AE

Item 17.

Your reference code is **7KS1D8**

Application Summary

Type: Plumbing
Location: 2007 College St Apt 3
Property Owner: DBD Investments LLC
Description: move bath and kitchen
Created By: publicweb

Status Information

Name	Complete	Date
Application Submitted	Yes	8/23/2023
Completeness Review	Yes	8/23/2023
Approved	Yes	8/23/2023
Issued	Yes	8/24/2023
Finalized	No	2/19/2024

Fees

Type	Amount	Paid
Plumbing	\$101.00	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Rough Plumbing	3/5/2024 10:00 AM	Passed
Final Plumbing	Unscheduled	Unscheduled

Inspection Correction Items

Contractors

Name	License
Tony's Plumbing & Heating	L06PLM-0079, L17PLM-0134

Details

Name	Value
Building Area Scope	Interior
Rehabilitation Funded Project	No
Parcel Number	891414285046
Addresses	2007 College St 3
Legal Description	SUNNYSIDE ADDITION LOT 25 BLK 1 E 50 FT LOT 24 BLK 1 EXC THE
Owner	DBD Investments LLC
Annexation Year	1928
Homeowner Tax Credit	No
In Jurisdiction	Yes
Floodplain Type	AE
Zoning	R-4
Zoning Overlay	CHN
Is Rental	Yes
Type of Work	Remodel
Number of Bathrooms in New Homes	0.00
Number of Water Heaters	0
Number of Sewer Connections to Main	0

	Yes
Number of Other Devices	0
Number of Additional Fixtures or Connections	0
Number of Backwater Valves	0
Number of Bidets	0
Number of Dishwashers	1
Number of Disposals	1
Number of Drinking Fountains	0
Number of Floor Drains	0
Number of Floor Sinks	0
Number of Grease Traps	0
Number of Hand Sinks	0
Number of Laundry Drains	0
Number of Laundry Sinks	0
Number of Bathroom Sinks	1
Number of Mop Sinks	0
Number of Roof Drains	0
Number of Sewer Ejects	0
Number of Showers	1
Number of Sinks	1
Number of Sumps	0
Number of Traps or Trap Openings	0
Number of Bathtubs	0
Number of Urinals	0
Number of Vacuum Breakers	0
Number of Toilets	1
Number of Water Softeners	0
Number of Shower / Bathtub Combos	0

Item 17.

Your reference code is **NKXM6F**

Application Summary

Type: Electrical
Location: 2007 College St Apt 1
Property Owner:
Description: 3bath rooms and 3kitchens wired as new Fees prepaid on this permit- contractor to submit additional permits for units # 2 and #3
Created By: publicweb

Status Information

Name	Complete	Date
Application Submitted	Yes	2/22/2024
Completeness Review	Yes	2/23/2024
Approved	Yes	2/23/2024
Issued	Yes	2/23/2024
Finaled	No	8/21/2024

Fees

Type	Amount	Paid
Electrical	\$97.00	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Rough Electrical	2/23/2024 3:00 PM	Passed
Final Electrical	Unscheduled	Unscheduled

Inspection Correction Items

Contractors

Name	License
Xcel Electric LLC	L23ELC-0007

Details

Name	Value
Rehabilitation Funded Project	No
Building Area Scope	Interior
Service Type	N/A
Temporary Service	No
Type of Work	Remodel
Number of Rough Wire Openings	25
Number of Lighting Fixtures	6
Number of Additional Replacement Services	0
Number of Subpanels	0
Amperes	0
Total Number of Motors	0
Number of Motors >10HP	0
Total Number of Transformers	0
Number of Transformers >75VA	0
Total Number of Feeder Panels	0
Number of Feeder Panels over 225A	0

Number of Dryers	0
Number of Sump Pumps	0
Number of Door Openers	0
Number of Water Heaters	0
Number of Cooking Equipment	3
Number of Exhaust Fans	3
Number of Central Heating/Cooling Units	0
Number of Other Heating/Cooling Units	0
Number of Illuminated Signs and Outline Lighting	0
Number of Neon Signs	0
Number of Special Equipment (Converters, Welders, X-Ray Equipment, etc)	0
Number of Generators	0
Number of Car Charging Stations	0
Is Residential	Yes

Item 17.

Your reference code is **A6MKD2**

Application Summary

Type: Electrical
Location: 2007 College St, Unit 2
Property Owner:
Description: Kitchen and bath on 2nd floor Base fee only on this permit- other fees on 24-0522-ELEC
Created By: publicweb

Status Information

Name	Complete	Date
Application Submitted	Yes	2/23/2024
Completeness Review	Yes	2/23/2024
Approved	Yes	2/23/2024
Issued	Yes	2/23/2024
Finalized	No	8/21/2024

Fees

Type	Amount	Paid
Electrical	\$30.00	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Rough Electrical	2/23/2024 3:30 PM	Passed
Final Electrical	Unscheduled	Unscheduled

Inspection Correction Items

Contractors

Name	License
Xcel Electric LLC	L23ELC-0007

Details

Name	Value
Rehabilitation Funded Project	No
Building Area Scope	Interior
Type of Work	Remodel
Service Type	N/A
Temporary Service	No
Number of Rough Wire Openings	0
Number of Lighting Fixtures	0
Number of Additional Replacement Services	0
Number of Subpanels	0
Amperes	0
Total Number of Motors	0
Number of Motors >10HP	0
Total Number of Transformers	0
Number of Transformers >75VA	0
Total Number of Feeder Panels	0
Number of Feeder Panels over 225A	0
Number of Dishwashers	0

Number of Sump Pumps	0
Number of Door Openers	0
Number of Water Heaters	0
Number of Cooking Equipment	0
Number of Exhaust Fans	0
Number of Central Heating/Cooling Units	0
Number of Other Heating/Cooling Units	0
Number of Illuminated Signs and Outline Lighting	0
Number of Neon Signs	0
Number of Special Equipment (Converters, Welders, X-Ray Equipment, etc)	0
Number of Generators	0
Number of Car Charging Stations	0
Is Residential	Yes

Item 17.

Your reference code is **7D3WRN**

Application Summary

Type: Electrical
Location: 2007 College St, Unit 3
Property Owner:
Description: Kitchen and bath on 3rd floor Base fee only on this permit- other fees on 24-0522-ELEC
Created By: publicweb

Status Information

Name	Complete	Date
Application Submitted	Yes	2/23/2024
Completeness Review	Yes	2/23/2024
Approved	Yes	2/23/2024
Issued	Yes	2/23/2024
Finalized	No	8/21/2024

Fees

Type	Amount	Paid
Electrical	\$30.00	Yes

*** Fee amounts are subject to change. You will be notified when your fees are ready to be paid. ***

Inspections

Type	Date	Status
Rough Electrical	2/23/2024 3:30 PM	Passed
Final Electrical	Unscheduled	Unscheduled

Inspection Correction Items

Contractors

Name	License
Xcel Electric LLC	L23ELC-0007

Details

Name	Value
Rehabilitation Funded Project	No
Building Area Scope	Interior
Type of Work	Remodel
Service Type	N/A
Temporary Service	No
Number of Rough Wire Openings	0
Number of Lighting Fixtures	0
Number of Additional Replacement Services	0
Number of Subpanels	0
Amperes	0
Total Number of Motors	0
Number of Motors >10HP	0
Total Number of Transformers	0
Number of Transformers >75VA	0
Total Number of Feeder Panels	0
Number of Feeder Panels over 225A	0
Number of Dishwashers	0

Number of Sump Pumps	0
Number of Door Openers	0
Number of Water Heaters	0
Number of Cooking Equipment	0
Number of Exhaust Fans	0
Number of Central Heating/Cooling Units	0
Number of Other Heating/Cooling Units	0
Number of Illuminated Signs and Outline Lighting	0
Number of Neon Signs	0
Number of Special Equipment (Converters, Welders, X-Ray Equipment, etc)	0
Number of Generators	0
Number of Car Charging Stations	0
Is Residential	Yes

Item 17.

RESOLUTION NO. _____

RESOLUTION APPROVING AN APPLICATION FOR TAX ABATEMENT UNDER THE COLLEGE HILL URBAN REVITALIZATION PLAN

WHEREAS, the City of Cedar Falls has designated an area of the City as the College Hill Urban Revitalization Area pursuant to the provisions of Chapter 404 of the Code of Iowa, and meeting the criteria of Section 404.1 of the Act; and

WHEREAS, an application has been submitted by DBD Investments, LLC, for tax abatement under the College Hill Urban Revitalization Plan for improvements located at 2007 College Street within the City of Cedar Falls, Iowa; and

WHEREAS, the application has been reviewed and the project determined to be an eligible improvement in conformance with the College Hill Urban Revitalization Plan;

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that said improvement project is deemed to be in conformance with the College Hill Urban Revitalization Plan, being eligible to receive a partial exemption from taxation equal to 100% of the Actual Value added by the improvements for a period of five (5) years, and that said application is hereby approved, subject to review by the Black Hawk County Assessor pursuant to the Act.

ADOPTED this 15th day of April 2024.

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk



ADMINISTRATION

City of Cedar Falls
220 Clay Street
Cedar Falls, Iowa 50613
Phone: 319-273-8600
Fax: 319-273-8610
www.cedarfalls.com

MEMORANDUM

TO: Mayor Laudick and City Council
FROM: Shane Graham, Economic Development Coordinator
DATE: April 5, 2024
SUBJECT: LAFORGE, LLC High Quality Jobs Program Application

For the past several weeks, staff has been working with representatives of LAFORGE, LLC to submit a High Quality Jobs Program application to the Iowa Economic Development Authority. LAFORGE is currently located at 1824 Lincoln Street, and manufactures industrial overhead cranes, and provides machining and fabrication services to businesses located in the Cedar Valley. The High Quality Jobs Program provides qualifying businesses tax credits and direct financial assistance to offset some of the costs incurred to locate, expand or modernize an Iowa facility. Through this program, LAFORGE, LLC will be applying for a Sales, Service and Use Tax Refund, an Investment Tax Credit, and 260F Job Training Funds. The total tax credits and indirect financing being applied for in regard to this project is \$124,750.

Per the requirements of the High Quality Jobs Program, since this project will be increasing the taxable valuation to the property (as reviewed by the Black Hawk County Assessor), the City must also provide a local match on the project, by way of a 5-year partial property tax abatement on the increased valuation that the project creates. Based on the projected increased valuation of the property after the project is complete, the City match is estimated to be \$4,625 in partial tax abatements over the 5-year period.

A copy of the completed Business Financial Assistance Application for LAFORGE, LLC is attached for your review. As you can see in the application, the project that LAFORGE, LLC is planning on at their Cedar Falls location includes renovation work to the existing building, including a new roof and solar panels, as well as purchasing new machinery and equipment and installing new parking lot paving. The total cost for this project is estimated to be \$2,445,000. In addition to the building renovations and machinery and equipment purchases, the company also plans to hire 6 new full-time employees.

Staff recommends that City Council approve and adopt the following:

1. Resolution of the City Council of the City of Cedar Falls, Iowa approving the application of LAFORGE, LLC to the Iowa Economic Development Authority High Quality Jobs Program.

If you have any questions pertaining to this project, please feel free to contact me.

xc: Ron Gaines, P.E., City Administrator
Tim Whitaker, LAFORGE, LLC
Alaina Santizo, Iowa Economic Development Authority
Lisa Skubal, Grow Cedar Valley



LAFORGE, LLC
IEDA High Quality Jobs
Program Application
1824 Lincoln Street

Item 18.



Rail Way

Project Location

Leverage Rd

Lincoln St

U.S. HWY 218



1" 135



Deborah Durham, Director
Iowa Economic Development Authority

Business Financial Assistance Application

Business Finance - Business Development Division
Iowa Economic Development Authority
1963 Bell Avenue, Suite 200
Des Moines, IA 50315
iowaeda.com
Email: businessfinance@iowaeda.com

Application Instructions

To Complete Electronic Form: Click on TEXT BOX to add text. Double click on YES/NO boxes and select "Checked".

- All applicants must complete the Business Financial Assistance Application, and attach only those additional sections for the components to which the applicant is applying.

STATE of IOWA – Financial Assistance Program	
High Quality Jobs Program (HQJ)	
<input checked="" type="checkbox"/>	Tax Credits
<input type="checkbox"/>	Direct Financial Assistance

- Before filling out this application form, please read all applicable sections of the Iowa Code and Iowa Administrative Code (rules). <https://www.legis.iowa.gov/law/administrativeRules>
- Only typed or computer-generated applications will be accepted and reviewed. Any material changes to the format, questions or wording of questions presented in this application will render the application invalid, and it will not be accepted.
- Complete the applicable sections of the application fully. If questions are left unanswered or required attachments not submitted, an explanation must be included.
- Use clear and concise language. Attachments should only be used when requested or as supporting documentation.
- Any inaccurate information of a significant nature may disqualify the application from consideration.
- The following must be submitted to Business Finance at Iowa Economic Development Authority (IEDA) to initiate the review process:
 - One signed application form and all required attachments submitted electronically to the project manager.

Facsimile copies will not be accepted.

Applications must be submitted to IEDA Business Finance before 4:00 p.m. on the fourth Monday of the month.

Applications will be reviewed by the IEDA Board on the third Friday of the following month.

Public Records Policies

During the application process, the information submitted to IEDA is exempt from disclosure under the “industrial prospects” exemption found in Section 22.7(8). However, once an award is received, the industrial prospects exemption no longer applies and *all documents submitted and generated during the application and negotiation process become public records* under Iowa’s Open Records Law ([Iowa Code, Chapter 22](#)), unless:

- 1) The information belongs to one of the classes of records automatically treated as confidential; or
- 2) You have applied for and received written notice that the information will be treated as confidential.

Automatically Confidential Records

IEDA automatically treats the following records as confidential and will withhold them from public inspection even without a request for confidential treatment:

- Tax Records and Tax Liability Information
- *Quarterly Iowa Employer’s Contribution and Payroll Report* prepared for the Iowa Workforce Development Department
- Payroll Registers
- Business Financial Statements and Projections (unless those statements are already publicly available elsewhere, e.g., 10-K filings)
- Personal Financial Statements

Exemptions to the Open Records Law

To have additional information treated as confidential, you must fill out the confidential treatment request form. This form is available by request. Under the Open Records Law, IEDA may lawfully treat certain information as confidential if that information falls within an exemption to the Open Records Law. The following exemptions represent records which may lawfully be treated as confidential under the Open Records law and which are most often applicable to the information submitted to IEDA:

- Release of information would give an unfair advantage to competitors – Iowa Code Sec. 15.118
- Trade secrets – See Iowa Code section 22.7(3), see also Iowa Code Ch. 550
- Information on an industrial prospect with which the IEDA is currently negotiating – See Iowa Code section 22.7(8)
- Communications not required by law, rule or regulation made to IEDA by persons outside the government to the extent that IEDA could reasonably believe that those persons would be discouraged from making them to IEDA if they were made available for general public examination – Iowa Code section 22.7(18)

Non-Confidential Information

Information submitted to IEDA as part of the application process or that is contained in a contract for program benefits is generally considered material to the eligibility requirements of the program or to the amount of incentives or assistance to be provided. Such information is generally not given confidential treatment. Such information includes, but is not limited to, the number and type of jobs incented, the wage levels for the incented jobs, the company’s employee benefit information and the project budget.

Additional Information Available. Copies of [Iowa’s Open Record law](#) and IEDA’s [administrative rules](#) relating to public records are available from the IEDA upon request.

SECTION A

Applicant Information

Date Application Submitted:

- 1. Name of Business: LAFORGE, LLC
- 2. Entity Name(s) for contracting (please include all that are involved in proposed project):
- 3. Address: 1824 Lincoln Street, PO Box 487
- 4. City, State and Zip Code: Cedar Falls, IA 50613
- 5. Contact Person: Timothy Whitaker Title: General Manager
- 6. Phone: 319-243-1735 Fax: Email: timw@laforgellc.com
- 7. FEIN: 26-0354590
- 8. Please indicate your tax period end date: December 31st
- 9. NAICS Code for primary business operations: 332710
- 10. US DOT Number:

- 11. Does the Business file a consolidated tax return under a different tax ID number?
 - Yes (If yes, please also provide the tax ID number) No
 - a. Is the contact person listed above authorized to obligate the Business?
 - Yes No If no, please provide the name and title of a company officer authorized to obligate the Business:

12. If the application was prepared by someone other than the contact person listed above, please complete the following:

Name of Business:
 Address:
 City, State and Zip Code:
 Contact Person: Title:
 Phone: Fax: Email:

Sponsor Information (A sponsor organization is a city or county)

- 13. Sponsor Organization: City of Cedar Falls – Currently working with city on sponsorship
- 14. Official Contact (e.g. Mayor, Chairperson, etc.): Shane Graham Title: Economic Development Coordinator
- 15. Address: 220 Clay Street
- 16. City, State & Zip Code: Cedar Falls, IA 50613
- 17. Phone: 319-273-8600 Fax: 319-273-8610 Email: shane.graham@cedarfalls.com

18. If IEDA needs to contact the sponsor organization with questions, should we contact the person listed above?

- Yes No, please contact the following person:

Name: Title:
 Address:
 City, State and Zip Code:
 Phone: Fax: Email:

If necessary, please list information on additional sponsors in an attachment.

SECTION B

Business Information

1. **Provide a brief description and history of the Business. Include information about the Business' products or services and its markets and/or customers.**

LAFORGE LLC is the parent company of the following business: AFE Crane, an industrial overhead crane manufacturer. Bucketmaster: a manufacturer of aftermarket and OEM metal conveyer buckets. LAFORGE Systems: a manufacturer of precision agricultural implements and distribution channel for LAFORGE France. LAFORGE LLC also is job shop for machining and fabrication to other businesses in the Cedar Valley.

2. **Business Structure:**

Cooperative Corporation Limited Liability Company
 Partnership S-Corporation Sole Proprietorship

3. State of Incorporation: Iowa
4. Identify the Business' owners and percent ownership: Herve Defrancq 100%
5. Does a woman, minority, or person with a disability own the Business? Yes No
6. List the Business' Iowa locations and the most current number of employees at each location. Waterloo/Cedar Falls, 40
7. What is the Business' worldwide employment? (Please include employees of parent company, subsidiaries and other affiliated entities in this figure.) 87

Project Information

8. **Project Street Address:** 1824 Lincoln Street, PO Box 487
Project City and Zip Code: Cedar Falls, 50613 **Project County:** Blackhawk
9. **Type of Business Project:**
 Startup Expansion of Iowa Company New Location in Iowa
10. **Does the project site qualify as a "Brownfield" or "Grayfield" site?** Yes No
If yes, please explain and document as Attachment A6.
11. **Does the project provide a licensed child care facility for use by the business's employees?** Yes No
If yes, please explain
12. **Describe the proposed project for which assistance is being sought. (Include project timeline with dates, facility size, infrastructure improvements, proposed products/services, any new markets, etc.)**
Our investments are multifaceted. Initially we are looking to improve our current roof and insulation by installing a new roof covering. We have been working with a roofing contractor and a solar installer to incorporate adding solar panels to the roof in a manner that does not negatively impact our new roof covering. Beyond that we are planning on a major tooling upgrade purchase. Currently we are using a decades (25+ years) industrial band saw to cut beams for cranes and structure jobs that we fabricate. These beams are then laid out by hand and drilled, notched, or welded as appropriate. The new tool is a CNC Plasma Saw that will cut beams to length as well as cut holes, notches and lay out weld guides by etching the beam. These quality and efficiency improvements will allow us to be more competitive in the crane and structure fabrication market. It is our intent to be a resource to numerous construction and metal fabrication business in the area providing cost effective metal fabrication materials. To support this new tool we will have to make upgrades to our facility including new compressed air systems, building improvements and material handling systems. These improvements will facilitate the need to train current employees on new processes, hire new employees to program and operate the machines,

as well as handle increased operational capacity. We are also looking to replace a similar aged as the saw tool, our metal sheet roller. One of our largest customers is a boiler manufacturer who we roll and flatten steel parts for. Our current roller is 100% manually controlled. It takes extensive training and skill to operate this current machine to produce a consistent part. The new machine is CNC controlled, which will flatten the learning curve for new operators, produce consistent quality parts, and allow us to market other products to a broader market than we have access to currently.

13.

Project Timeline (add additional rows as needed)	Beginning Activity Date	Activity Completion Date
Facility Roof Replacement	April/May 2024	June 2024
Solar Panel System Installation	May 2024	November 2024
Purchase Cardboard Baler	June 2024	July 2024
Replace Air Compressor System	July 2024	August 2024
Purchase Sheet Roller	July 2024	December 2024
Purchase Forklift	July 2024	December 2024
Purchase Beam Fabrication Machine	July 2024	February 2025
Purchase Outdoor Overhead Crane	October 2024	April 2025
Expand Parking Lot/Driveway	January 2025	July 2025
ISO Certification	June 2024	December 2025

14. Has any part of the project started*? Yes No
 If yes, please explain.

* For IEDA's purposes, starting the project includes: the start of construction or rehabilitation, the purchase of a building, execution of a lease, or installation of equipment to be used in the project.

15. Identify the Business' competitors. If any of these competitors have Iowa locations, please explain the nature of the competition (e.g. competitive business segment, estimated market share, etc.) and explain what impact the proposed project may have on the Iowa competitor. Samson Fabrication, Goose Steel Co, Heartland Machine & Tool, Simmers Crane and Midwest Overhead Crane.

At the core, these investments are largely protecting our current building and providing green energy for our operations. The tool purchase portion is going to impact our Crane manufacturing capacity, as well as our Structural Steel fabrication capacity. Our other businesses are our conveyer bucket manufacturing business and general fabrication business. These investments should not negatively impact our closest metal fabrication competition. In fact, we have discussed with a company in Cedar Rapids working as partners as they have followed our intended model to contact companies in the area and offer our services with the CNC Plasma saw. I've told them I don't want to be competitors, that if they have work that they don't have capacity for, to send it our way and we will absolutely do the same. They indicated that they don't have any interest in structural construction type jobs as their business is building rock crushers. They have been doing work for other manufacturers such as trailer and vehicle attachment manufacturers. We would offer the same opportunity to our neighbors, to partner with them to fabricate what they don't have capacity to do themselves to help them serve their own customers in a more efficient manner.

16. Will any of the current Iowa employees lose their jobs if this project does not proceed?
 Yes No
 If yes, please explain why and identify those jobs as "retained jobs" in the Project Jobs Section E.

17. Is the Business actively considering locations outside of Iowa? Yes No
 If yes, where and what assistance is being offered?

18. Please identify the company project management for the project location and experience. Self

SECTION C

Applicant's Project Budget

1. Does the Business plan to lease the facility? Yes No
 If yes, please provide the Annual Base Rent Payment (lease payment minus property taxes, insurance and operating/maintenance expenses) for three years in the budget below, and only major renovation costs your company expects to incur. Administrative rules require the lease be in place for a minimum of five years.

2. Please complete the budget below. Include only costs the company plans to incur directly:

Use of Funds	Cost	Source A	Source B	Source C	Source D	Source E	Source F
Base Rent (3 years)							
Tenant Improvements							
Land Acquisition							
Site Preparation	\$ 50,000						
Building Acquisition							
Building Construction							
Building Remodeling	\$ 875,000						
Mfg. Machinery & Equip.	\$ 1,475,000						
Other Machinery & Equip.	\$ 20,000						
Racking, Shelving, etc. ¹							
Computer Hardware	\$ 15,000						
Computer Software	\$ 10,000						
Furniture & Fixtures							
Working Capital							
Research & Development							
Other							
TOTAL	\$2,445,000	\$	\$	\$	\$	\$	\$

¹ Racking, shelving and conveyor equipment used in distribution center projects only

3. Please complete the chart below with proposed financing for the project (tax benefits should be reflected as indirect financing under No. 5 below):

PROPOSED FINANCING					
Source of Funds	Amount	Form of Funds	Rate and Term	Commitment Status	Conditions/Additional Information
Add additional lines as needed		(Loan, Grant, In-Kind, Donation, etc.)			Include when funds will be disbursed; If loan, whether payments are a level term, balloon, etc.
Source A: IEDA (see No. 4 below)	\$				
Source B: Local Government	\$				
Source C: Business	\$2,445,000	Business Cash			
Source D: Other Source	\$				
Source E: Other Source	\$				
Source F: Other Source	\$				
TOTAL	\$2,445,000				

4. Direct financial assistance (loans/forgivable loans) must be secured with acceptable collateral. Please select the type of collateral your company will pledge to secure the IEDA financing and document its value in Attachment A5. *

No collateral, funding disbursed at the end of the 5-year contract	<input type="checkbox"/>	Explain:
Irrevocable letter of credit	<input type="checkbox"/>	
Dedicated certificate of deposit (CD)	<input type="checkbox"/>	

* The IEDA Board has the final discretion on what collateral will be accepted.

5. Please complete the chart below with tax credits and other indirect financing expected for the project:

TAX CREDITS AND INDIRECT FINANCING		
Source of Funds	Amount	Description
Investment Tax Credit	\$72,000	
Sales, Service and Use Tax Refund	\$27,750	
Research Activities Credit (3%/10%)		
Local Property Tax Exemption	\$4,625	
Tax Increment Financing		
260F Job Training Funds*	\$25,000	
In-kind Contribution		
Other		
TOTAL	\$129,375	

*260E Job Training Funds – This application does not commit the 260E funds. Training funds require a separate application and agreement between company and its local community college.

[Community College Workforce Training Contacts](#)

6. There are three justifiable reasons for providing assistance. Check the box next to the reason why assistance is needed to complete this project.

- Financing Gap** - A gap exists between the financing required and the financing on-hand, and the provision of tax incentives or assistance is necessary to fill the gap.
- Rate of Return Gap** –The likely returns of the project are inadequate to motivate a company decision maker to proceed with the project even if sufficient debt or equity can be raised to finance the project, and the project’s risks outweigh its rewards, making the provision of tax incentives or assistance necessary to reduce the project’s risks.
- Location Disadvantage (Incentive)** –The business is deciding between a site in Iowa (“Iowa site”) and a site in another state (“out-of-state site”) for its project, and the cost of completing the project at the out-of-state site is demonstrably lower, making tax incentives or assistance necessary to equalize the cost differential between the two sites. *Note: The authority will attempt to quantify the cost differential between the sites.*

7. Please provide a brief explanation of the need for assistance.

These incentives will assist us in being able to update our facility and be able to procure equipment to be able to support our growth plans in Cedar Falls. Without the possibility of these incentives our ambitions would be significantly more limited. The improved ROI on items like the Roof and Air Compressor provided by these incentives make the business case presented to our ownership that much more appealing. These investments are being introduced at an opportune time as our new leadership team charts the course for our company's vision for the future. By investing in solar and recycling we are demonstrating our commitment to being environmentally aware and are taking steps to limit our impact to our planet. We are confident the momentum from the increased sales, improved profitability and enhanced technology will allow LAFORGE, LLC to grow into a preferred supplier and employer in the Cedar Valley for years to come.

SECTION D

Employee Benefits

There are three options to meeting the sufficient benefit requirement. These options are detailed in the chart below. Please complete questions 1-3. If your company meets Option 1 or 2, no additional information is required. To utilize Option 3, please also complete questions 4-6.

	Option 1	Option 2	Option 3
	70% single Coverage	60% Family coverage	Monetary Equivalent
Total Number of Employees in US	Pay 70% of premium costs for a standard medical plan, single coverage.	Pay 60% of premium costs for a standard medical plan, family coverage.	Provide medical and pay the monetary equivalent of Option 1 or Option 2 in supplemental employee benefits.
201+	\$1700 maximum deductible	\$3750 maximum deductible	<i>Benefits Counted Toward Monetary Equivalent: medical</i>
50-200	\$2500 maximum deductible	\$5250 maximum deductible	
0-49	\$3000 maximum deductible	\$6000 Maximum deductible	

*** In addition, the IEDA will assess the affordability of plans qualified under the deductible and premium percentage paid by the employer criteria. Plans not offered at a reasonable cost to employees will be deemed not qualified, and the business is not eligible for benefits under the High Quality Jobs Program.**

coverage, dental coverage, vision insurance, life insurance, pension, 401(k) (company's average contribution, short-/long-term disability insurance, child care services, other non-wage compensation

1. How many full-time, permanent employees does your company currently employ within the U.S.? 40
2. What is the total premium cost for a standard medical plan for **single employee coverage**? \$6,721.32/yr
 - a. What portion of this cost is paid by the business? \$ 6,049.20/yr
 - b. What is the deductible associated with this plan? \$ 2,000.00
3. What is the total premium cost for a standard medical plan for **family coverage**? \$ 19,323.84/yr
 - a. What portion of this cost is paid by the business? 12,350.40/yr
 - b. What is the deductible associated with this plan? \$ 4,000.00

No additional information required in this section, if the company meets the requirement for Option 1 or Option 2

4. Does the company provide additional benefits to full-time employees? Yes No
 If yes, please provide the annual amount **offered by the business, per employee** in the chart below:

Benefit	Annual amount paid by the business (per employee):
Dental Insurance – Single plan	\$
Dental Insurance – Family plan	\$
Pension (Use 3-year average calculated below)	\$
Retirement Plan - i.e. 401(k) (Use 3-year average calculated below)	\$
Profit Sharing Plan (Use 3-year average calculated below)	\$
Childcare Services	\$
Life Insurance coverage	\$
Disability Insurance coverage	\$
Health Savings Account (HSA) contribution	\$
TOTAL	\$

5. Does the Business offer a pension plan, 401(k) plan, and/or retirement-plan? Yes No
 If yes, please indicate the amount contributed on a per employee basis by the Business to the plan for the last three years. For 401(k) plans, please provide information on the company match and indicate the average annual match per employee.

Year Ending	Average Actual Match per Employee (\$)
	\$
	\$
	\$
Three-year Average:	\$

6. Does the Business offer a profit-sharing plan? Yes No
 If yes, please indicate total amount paid out each year for the past three years, and then determine the average annual bonus or contribution per employee for that three-year period.

Year Ending	Average Actual Share per Employee (\$)
	\$
	\$
	\$
Three-year Average:	\$

Notes:

1. A qualified plan must be offered to all full-time permanent employees.
2. If you have multiple health insurance plans, please provide information on each plan.

SECTION E

Project Jobs

1. List the jobs to be created and/or retained as the result of this project. (A retained job is an existing job that would be eliminated or moved to another state if the project does not proceed in Iowa.) For jobs to be created, include the starting and final hourly base wage rate. Overtime, bonus or other benefits should not be included in the proposed wage. For retained jobs, include the current hourly wage rate.

Full-Time CREATED Jobs	<i>(Add additional rows as needed)</i>		
Job Title	Number of CREATED Jobs	Starting Hourly Wage	Wage at 36 months following the award
Engineering Manager	1	\$44.00	\$48.00
Engineering Draftsman	3	\$30.00	\$32.50
Operators	2	\$25.00	\$27.50
Total Full-Time CREATED Jobs	6		

Full-Time RETAINED Jobs	<i>(Add additional rows as needed)</i>	
Job Title (AT-RISK jobs only)	Number of RETAINED Jobs	Current Hourly Wage
Total Full-Time RETAINED Jobs		

2. Is the hourly wage rate based on a 40-hour work week, 52 weeks per year? Yes No
If no, please explain:

SECTION F

Business Taxes

IEDA is required to calculate the return on state and local government investments in this project. Data from other parts of the application will be combined with the estimates requested below to calculate the required return on investment information. Please read the following directions carefully:

- IEDA is asking for a best estimate on the increase in taxes associated with this project.
- Estimates should only include the expected increase in tax liability resulting from this project.
- At minimum, IEDA needs estimates for the first three years of the project.
- Show data as if no tax abatements or tax credits awarded for this project were taken.
- For partnership forms of ownership (e.g. limited partnerships, s-corporations, LLC, etc.), estimate the partners' increase in Iowa tax liability due to this project.
- Sales and use taxes refer to the taxes paid on materials, etc. the Business purchases, not taxes collected from its sales to customers.
- Applicants will not be held to these numbers with respect to any award from or contract with IEDA.
- This page of the application will automatically be treated as **confidential**.

Increase in Tax Collections Associated with this Project

State Business Taxes	Year 1	Year 2	Year 3	Year 4	Year 5
State Corporate Income Tax*	TBD	TBD	TBD	TBD	TBD
State Business Sales and Use Tax					

* Insurance Companies: Provide State Insurance Premium Tax

Local Business Taxes	Year 1	Year 2	Year 3	Year 4	Year 5
Local Real Estate Property Tax					
Local Option Sales Tax					

CONFIDENTIAL

SECTION G

Attachments

Please attach the following documents:

A1 Project Plan

Please provide an executive summary for your project. This information should include, at a minimum, expanded information about the company's products and services and any other project related information not already been described in the application for financial assistance.

LAFORGE produces overhead cranes through our business AFE Crane, conveyer buckets through our business Bucketmaster, and Precision Agricultural Guidance Systems through LAFORGE SYSTEMS. We also work as a job shop for fabrication and machining to numerous other companies in and around the Cedar Valley. We are pursuing numerous projects to grow our business, protect our property and improve the impact we have on our environment. We are planning to have a new roof installed due to numerous leaks in the current roof. As a part of the improvement, we are planning on having a solar array installed. The largest investment we are planning on making is a plasma beam cut system. We have determined this project will greatly increase our efficiency, allowing us to fabricate steel beams in a much quicker, more accurate and safer manner. This improvement will allow us not only to be more efficient and safer, but to start to market to other steel fabrication and construction companies as a cost effective solution. To support that system, there will be building improvements needed, as well as the need to upgrade our compressed air system. The new system will be able to handle the new tool and be significantly more energy efficient than our current system. We are also investigating the best way for us to recycle the vast amount of cardboard we handle in our operations. Currently, it appears a cardboard baler will be the answer. We will also be starting our journey to ISO certification during this time.

Please note, a traditional business plan, including an executive summary, market analysis, organization and management structure, marketing and sales management, service and product line narrative, financial projections, feasibility study and patent status, as well as any other relevant information, may be requested by the Iowa Economic Development Authority to evaluate the feasibility of this project.

A2 Payroll Information (Confidential)

- Copies of the Business' **Quarterly Iowa Employer's Contribution and Payroll Report** for the past year. This report should include the monthly employment totals.
- **A copy of the most recent payroll report for one pay period.** The copy of the most recent payroll report for one pay period must be in Excel format and include the following information:
 - Company name, date of payroll and source of payroll information
 - Employee name and/or employee identification number
 - Current hourly wage - do not include bonuses, overtime or other benefit values
 - Indicate if the employee is full time (40 hours per week, 52 weeks per year) or part time.
 - A sample Excel spreadsheet can be provided by IEDA staff

A3 Affidavit stating the Business has not, within the last five years, violated state or federal statutes, rules and regulations, including environmental, worker safety regulations and antitrust laws, or, if such violations have occurred, that there were mitigating circumstances or such violations did not seriously affect public health or safety or the environment. A sample affidavit can be provided by IEDA staff.

A4 Financial Information (Confidential, unless already publicly available) (Existing Businesses Only)

- Profit and loss statements and balance sheets for past three year-ends;
- Current YTD profit and loss statement and balance sheet;
- Schedule of aged accounts receivable;
- Schedule of aged accounts payable; and
- Schedule of other debts.

A5 Collateral documentation (If requesting direct financial assistance only)

A6 Brownfield or Grayfield site documentation (if applicable)

SECTION H

Certification and Release of Information

- 1. Are there any judgments or court actions completed or pending against the applicant entity, or any current or prospective officer, principal, director or owner? Yes No
- 2. Has any current or prospective officer, principal, director or owner been accused or convicted of any wrongdoing or crime, other than a simple misdemeanor? Yes No
- 3. Have there been any current or past bankruptcies on the part of the applicant entity (or predecessor entities), or on the part of any current (or prospective) officer, principal, owner or in any business dealings of current (or prospective) officers, principals or owners of the applicant entity? Yes No
- 4. In the last five years have there been, or are there currently any investigations of potential violations of public health, safety (including workplace safety) or environmental laws by the applicant entity, or any current or prospective officer, principal, director or owner? Yes No
- 5. In the last five years have there been, or are there currently any violations of antitrust laws by the applicant entity, or any current or prospective officer, principal, director or owner? Yes No
- 6. *If yes to any of the above, please provide additional explanation:*

I hereby give permission to the Iowa Economic Development Authority (IEDA) to research the Business' history, make credit checks, contact the Business' financial institutions, insurance carriers and perform other related activities necessary for reasonable evaluation of this application. I also hereby authorize the Iowa Department of Revenue to provide to IEDA state tax information pertinent to the Business' state income tax, sales and use tax, and state tax credits claimed.

I understand that all information submitted to IEDA related to this application is subject to Iowa's Open Record Law (Iowa Code, Chapter 22), unless specifically marked as confidential section.

I understand the IEDA reserves the right to negotiate the financial assistance.

I understand this application is subject to final approval by IEDA and the Project may not be initiated until final approval is secured. Furthermore, I am aware that funds will not be disbursed until a contract has been executed and the appropriate terms met.

I understand that upon execution of the contract and prior to the issuance of a tax credit number or the disbursement of Award Funds, a recipient shall pay IEDA a one-time compliance cost fee in the amount of \$500. In addition, if tax benefits are greater than \$100,000, the Recipient shall remit to IEDA a compliance cost fee 0.5% of the value of the Tax Incentives claimed pursuant to the contract. The fee will be due and payable upon filing the Recipient's annual tax return for each tax year in which tax credits are claimed under the contract.

I hereby certify that all representations, warranties or statements made or furnished to IEDA in connection with this application are true and correct in all material respect. I understand that it is a criminal violation under Iowa law to engage in deception and knowingly make, or cause to be made, directly or indirectly, a false statement in writing for the purpose of procuring economic development assistance from a state agency or subdivision.

For the Business:

For the Sponsor(s):


Signature _____ Date 3/21/24

Signature _____ Date _____

Timothy Whitaker General Manager
Name and Title (typed or printed)

Name and Title (typed or printed)

IEDA will not provide assistance in situations where it is determined that any representation, warranty or statement made in connection with this application is incorrect, false, misleading or erroneous in any material respect. If assistance has already been provided prior to discovery of the incorrect, false, or misleading representation, IEDA may initiate legal action to recover incentives and assistance awarded to the Business.

RESOLUTION NO. _____**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CEDAR FALLS,
IOWA APPROVING THE APPLICATION OF LAFORGE, LLC TO THE IOWA
ECONOMIC DEVELOPMENT AUTHORITY HIGH QUALITY JOBS
PROGRAM**

WHEREAS, The City of Cedar Falls has received a request by LAFORGE, LLC to approve and submit an application to the State of Iowa for the High Quality Jobs Program; and

WHEREAS, the programs were established to promote economic development and job creation in the State of Iowa; and

WHEREAS, the City Council supports activities which promote and facility economic development within Cedar Falls; and

WHEREAS, LAFORGE, LLC has indicated they will:

1. Create 6 new full-time, or career positions.
2. Provide comprehensive health benefits to its employees.
3. Make a capital investment of approximately \$2,445,000.

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

- a. The City Council of the City of Cedar Falls approves the application of LAFORGE, LLC for the purpose of receiving benefits from the High Quality Jobs Program.
- b. The City Council of the City of Cedar Falls approves the local match policy requirement of the Iowa Economic Development Authority and approves a local match in the approximate amount of \$4,625 in tax abatements over a 5-year period.
- c. The City Council of the City of Cedar Falls authorizes the Mayor and City Clerk to take such further actions as deemed necessary in order to carry into effect the provisions of this Resolution.

PASSED, APPROVED, AND ADOPTED this 15th day of April, 2024.

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk


DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-273-8610
www.cedarfalls.com

MEMORANDUM
Administration Division

TO: Mayor Laudick and City Council
FROM: Stephanie Houk Sheetz, Director of Community Development
DATE: April 4, 2024
SUBJECT: Grant Agreement: Community Attraction & Tourism
 Community Natatorium Project

In September 2023, the City Council approved a resolution to apply for the State of Iowa's Enhance Iowa Community Attraction & Tourism (CAT) Grant. It was submitted in November 2023. The City, School District, and *Jump In* fundraising group presented to the CAT Board in January and February. An award was made at their March meeting for \$400,000.

This grant would support construction of Phase 2 of the Community Natatorium which includes two pools and all the infrastructure to open and operate a functional pool. Phase 1 is currently under construction, building the shell and site improvements.

The City Council approved a 28E Agreement for Swimming Pool Use, Operation and Maintenance in June 2023 along with a resolution to fund the pool \$4,000,000 in FY24 and \$4,000,000 FY25. The project funding is summarized below:

Funding Source	Amount
City	\$8,000,000
School District	\$8,450,000
Private (17%)	\$3,587,650
Black Hawk County ¹	\$150,000
Black Hawk County Gaming ²	\$500,000
Federal/State Grants	\$400,000
Total	\$21,087,650

The City is the lead on the grant, with the School District a co-applicant. Both entities must sign the grant agreement. The School District is the owner and will be bidding the project as well as overseeing construction.

¹ Subject to receiving the CAT grant.

² Grant agreement approved in January 2024.

Two goals in the adopted Council Goals, Work Program and Financial Plan for FY25 are achieved with this project:

5.C.13) Continue collaboration with CFCSD on the development of plans for a new indoor community pool, co-located with the new Cedar Falls High School.

5.C.21.c) Consider funding for quality-of-life projects with other entities:
Additional ask for High School Pool (total City funding \$8M)

The Department of Community Development recommends to the City Council approving the attached Community Attraction & Tourism Grant Agreement.

Attachments: Resolution to Approve
Grant Agreement (Exhibit A)

xc: Dr. Andy Pattee, Superintendent (School District)

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING A
COMMUNITY ATTRACTION AND TOURISM GRANT AGREEMENT
BETWEEN THE ENHANCE IOWA BOARD AND THE CITY OF CEDAR FALLS
IN THE AMOUNT OF \$400,000**

WHEREAS, the State of Iowa has funded the Community Attraction and Tourism (CAT) program to support community projects that build on Iowa's unique assets and values and expand the recreational, cultural, educational, and entertainment opportunities in Iowa; and

WHEREAS, the City of Cedar Falls applied to the Enhance Iowa Board requesting CAT assistance to help finance the Community Natatorium, a project in conjunction with the Cedar Falls School District; and

WHEREAS, the Enhance Iowa Board found the Project meets the requirements established for participation in the CAT Program; and

WHEREAS, the Board voted to award a Grant of \$400,000 to the City of Cedar Falls and the Cedar Falls School District to assist in funding the Project, subject to the terms and conditions in Exhibit A; and

WHEREAS, an agreement has been prepared between the Enhance Iowa Board and the City of Cedar Falls;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cedar Falls, Black Hawk County, Iowa, does hereby approve the Community Attraction and Tourism (CAT) Grant Agreement. The Mayor and Clerk are hereby authorized to execute the agreement and execute such other documents that are necessary on the City of Cedar Falls' behalf.

Passed and approved this 15th day of April, 2024.

Daniel Laudick, Mayor

Attest:

Kim Kerr, CMC, City Clerk

**COMMUNITY ATTRACTION AND TOURISM (CAT)
GRANT AGREEMENT**

RECIPIENTS: City of Cedar Falls and Cedar Falls Community School District
CAT AGREEMENT NUMBER: 24-CAT-011
EFFECTIVE DATE: March 7, 2024
PROJECT NAME: Community Natatorium
TOTAL GRANT AMOUNT: \$400,000
PROJECT COMPLETION DATE: March 31, 2026

This **COMMUNITY ATTRACTION AND TOURISM ("CAT") GRANT AGREEMENT** is made by and between the **Enhance Iowa Board ("Board" or "Enhance Iowa")** and the **City of Cedar Falls and Cedar Falls Community School District ("Recipients")**.

WHEREAS, the Community Attraction and Tourism (CAT) Program was established by the Iowa Legislature and the Governor of Iowa to support community projects that build on Iowa’s unique assets and values and expand the recreational, cultural, educational, and entertainment opportunities in Iowa.

WHEREAS, Recipients submitted an application to the Enhance Iowa Board requesting CAT assistance to help finance the Project.

WHEREAS, the Enhance Iowa Board found the Project meets the requirements established for participation in the CAT Program.

WHEREAS, the Board, on March 7, 2024, unanimously voted to award a Grant of \$400,000 to Recipients to assist in funding the Project, subject to the terms and conditions herein.

NOW THEREFORE, in consideration of the mutual promises contained in this Agreement and intending to be legally bound, the Enhance Iowa Board and Recipients agree to the following terms:

ARTICLE 1
DEFINITIONS

As used in this Agreement, the following terms shall apply:

1.1 **EFFECTIVE DATE** "Effective Date" means the date stated above on which the terms of this Agreement become in force and effect.

1.2 **GRANT** "Grant" means an award of assistance for which repayment of funds is not required upon fulfillment of the conditions of the award.

1.3 **GRANT AGREEMENT or AGREEMENT** "Grant Agreement" or "Agreement" means this document, the Project budget and all of the notes, leases, assignments, mortgages, and similar documents referred to in this document and all other instruments or documents executed by Recipients or otherwise required in connection with this grant.

1.4 **PROJECT** "Project" means the detailed description of the work, services, and other obligations to be performed or accomplished by Recipients as described in this Agreement, Program Description and Budget (Exhibit

CAT Agreement Number: 24-CAT-011
Applicant: City of Cedar Falls and Cedar Falls Community School District

B), and the CAT Application as approved by the Board (Exhibit A).

1.5 **PROJECT COMPLETION DATE** "Project Completion Date" means March 31, 2026, which is the date by which the Project tasks are fully constructed and operational.

ARTICLE 2
GRANT AGREEMENT DURATION

2.1 **GRANT AGREEMENT DURATION** This Agreement shall be in effect on the Effective Date and shall remain in effect until after completion of each of the following:

(a) *Through Project Completion Date.* Through the Project Completion Date and for the period after Project Completion Date during which the Iowa Economic Development Authority (IEDA) will conduct Project closeout procedures to verify that the Project was completed in compliance with the Agreement.

(b) *Repayment or Payment Obligation.* Until all outstanding amounts due to the Board, if any, are received by IEDA or all outstanding obligations to the Board are satisfied in full.

(c) *Agreement End Date.* Until IEDA has completed Agreement closeout procedures and provided Recipients with written Notice of Final Agreement Closeout. This Agreement shall terminate as of the date of the Notice of Final Closeout, which date shall be the Agreement End Date.

2.2 **SURVIVAL OF OBLIGATIONS** Section 2.1 shall not abrogate or otherwise affect the obligations, terms, and conditions that survive beyond the Agreement End Date, including but not limited to the following sections of this Agreement: Section 5.4 (Accounting Records), Section 5.5 (Documentation), and Section 5.8 (Conveyance of Project Property).

ARTICLE 3
IDENTITIES OF THE PARTIES

3.1 **ENHANCE IOWA BOARD** The Enhance Iowa Board is a public instrumentality of the State of Iowa that was legislatively created to organize, establish, oversee, and approve the administration of the Enhance Iowa Program and the Community Attraction and Tourism Program. Iowa Code Chapter 15F authorizes the Board and its programs. The Board’s address is 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315. The Enhance Iowa program is administered by IEDA. IEDA’s address is 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315.

3.2 **RECIPIENTS** The City of Cedar Falls is an Iowa city located at 220 Clay St., Cedar Falls, IA 50613. The Cedar Falls Community School District is an Iowa public school district located at 1002 W. 1st St., Cedar Falls, IA 50613.

ARTICLE 4
FUNDING

4.1 **FUNDING SOURCE** The source of funding for the award is funds legally available to the Board in the Community Attraction and Tourism Fund established pursuant to Iowa Code Section 15F.204. The funds of the State of Iowa, other than those of the CAT Fund, are not obligated or available to meet any obligations of the Board created by this Agreement, and this Agreement shall not constitute an obligation or debt of the Board or the State except to the extent expressly described herein from funds on hand that are legally available for such purposes.

4.2 **RECEIPT OF FUNDS** All payments under this Agreement are subject to possession by the Board of sufficient funds for the CAT Program. Any termination, reduction, or delay of CAT funds to the Board may, in the

CAT Agreement Number: 24-CAT-011
Applicant: City of Cedar Falls and Cedar Falls Community School District

Board's sole discretion, result in the termination, reduction, or delay of CAT funds to Recipients and/or termination of this Agreement.

ARTICLE 5
TERMS OF GRANT

5.1 **GRANT** The Board shall make a Grant up to the amount first stated herein to Recipients to assist in financing the Project, all subject to Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and the terms and conditions of this Agreement. A copy of Recipients' CAT Application describing the Project is an integral part of this Agreement and marked as Exhibit A.

5.2 **MAXIMUM PAYMENTS** It is expressly understood and agreed that the maximum amount to be paid to Recipients for Project activities shall conform to the budget as presented in the Program Description and Budget (Exhibit B). It is further understood and agreed that the total of all payments to Recipients for Project activities shall not exceed the Grant funds unless the amount is modified by written amendment of this Agreement.

5.3 **USE OF FUNDS** Recipients hereby agree to construct and operate the Project as described in their CAT Application (Exhibit A) and the Project Description and Budget (Exhibit B). Recipients shall maintain the Project in accordance with the representations in Exhibits A and B during the term of this Agreement. Recipients shall allow the Board, its internal or external auditors, IEDA, the Auditor of the State of Iowa, the Treasurer of the State of Iowa, the Attorney General of the State of Iowa, and the Iowa Division of Criminal Investigations to inspect the Project facilities at all reasonable times to monitor and evaluate performance with Iowa law and the terms of this Agreement.

5.4 **ACCOUNTING RECORDS** Recipients shall maintain books, records, and all other evidence pertaining to this Agreement in accordance with generally accepted accounting principles and such other procedures specified by the Board. Each Recipient shall account for all activity pertaining to the Agreement in a distinct and separate category within its accounting system. These records shall be available to the Board, its internal or external auditors, IEDA, the Auditor of the State of Iowa, the Treasurer of the State of Iowa, the Attorney General of the State of Iowa, and the Iowa Division of Criminal Investigations at all times during the duration of the Agreement and any extension thereof, and for three (3) years after the Agreement End Date.

5.5 **DOCUMENTATION** Within ten (10) days of receipt of a written request from the Board, Recipients shall deliver to IEDA,

- (i) Copies of all agreements or documents relating to the Project;
- (ii) Copies of all invoices, receipts, statements, or vouchers relating to the Project;
- (iii) A list of all unpaid bills for labor and materials in connection with the Project; and
- (iv) Budgets and revisions showing estimated Project costs and funds required at any given time to complete and pay for the Project.

Recipients shall be bound by Section 5.5 from the Effective Date to the date three (3) years after the Agreement End Date.

5.6 **COST VARIATION** In the event that the actual total Project Cost is less than the amount specified in Exhibit B of the Agreement, the Grant funds shall be reduced by the same ratio as the actual total Project Cost divided by the total Project Cost listed in Exhibit B. Any reimbursed excess above the reduced Grant funds amount shall be returned to IEDA.

Example:

If the total amount spent to complete the project is less than the total Project Cost specified in Exhibit B of the Grant Agreement, the Board or IEDA shall calculate the amount of Grant funds to be returned as follows: first, the total amount spent to complete the project is subtracted from the total Project Cost listed in Exhibit B to determine the change in Project Cost. Second, the change in Project Cost is divided by the total Project Cost listed in Exhibit B. Third, this percentage is multiplied by the original Grant award. The product is the amount of the Grant award that Recipients shall return to IEDA.

Numbers from Exhibit B of the Agreement

- The funded project had a total project cost listed in Exhibit B of \$1,000,000
- The funded project had a total Grant funds listed in Exhibit B of \$200,000

Completed project numbers

- The project, when completed, had a total cost of \$900,000

Calculation of the amount to be returned

1. The actual total Project Cost (\$900,000) is subtracted from the total Project Cost listed in Exhibit B (\$1,000,000). This amount equals \$100,000.
2. \$100,000 divided by \$1,000,000 equals 10%.
3. 10% multiplied by \$200,000 equals \$20,000. **Recipients shall return \$20,000 to IEDA.**

5.7 **PRIOR COSTS** No expenditures made prior to the Effective Date may be included as Project Costs for the purposes of this Agreement.

5.8 **CONVEYANCE OF PROJECT PROPERTY** From the Effective Date to the date three (3) years after the Agreement End Date, Recipients shall not sell, transfer, convey, assign, encumber, or otherwise dispose of all or any portion of the Project property as described in Exhibit A without the written permission of the Board. Permission may be withheld in the sole discretion of the Board.

Should the Board grant permission to Recipients to sell, transfer, convey, assign, encumber, or otherwise dispose of any Project property, Recipients shall repay the full amount of the Grant award plus a pro-rata share of the profits realized by the sale of the Project property. The percentage of profit to be allocated to the Board shall be commensurate with the financial assistance contributed to the Project by the Board. The Board may waive its right to reimbursement, in whole or in part, if the Board determines, in its sole discretion, that the public interest would best be served thereby.

ARTICLE 6
CONDITIONS TO REIMBURSEMENT AND DISBURSEMENT OF FUNDS

6.1 **CONDITIONS TO REIMBURSEMENT** All of the following conditions shall be met before IEDA disburses Grant funds to Recipients:

(a) **AGREEMENT EXECUTED** This Grant Agreement shall be properly executed and returned to the Board within forty-five (45) days of the Board's transmittal of the final Agreement to Recipients.

(b) **BINDING FINANCIAL COMMITMENTS** Recipients shall obtain, to the satisfaction of the Board, all other legally binding financial commitments necessary to complete the Project. Failure to secure and submit documentation of such commitments to IEDA by June 5, 2024 may result in the rescission of the award and termination of this Agreement.

(c) **SUBMISSION OF RECIPIENTS DOCUMENTATION** Prior to making any distribution of Grant funds, Recipients shall have submitted the following documents to IEDA:

For City and School District:

- (i) Resolution(s) of the City Council and School Board authorizing the execution and delivery by Recipients of this Agreement and such other documents as the Board or the Board’s legal counsel may reasonably request and specifying the officer(s) authorized to execute the Agreement and such other documents that are necessary to bind Recipients.
- (ii) Evidence acceptable to the Board or the Board’s legal counsel of all other funding sources that have been committed to this Project.
- (iii) Form “W-9, Request for taxpayer identification number and certification.”

6.2 **REIMBURSEMENT OF FUNDS** Grant funds are disbursed on a reimbursement basis. Recipients shall request reimbursement by submitting the request in the form designated by IEDA and submitting a Project progress report as described in Section 8.1(c) (Reports). The reimbursement form shall itemize Recipients’ total actual allowable expenses. Expenses shall be documented in a manner acceptable to IEDA. Recipients shall also submit a Project progress report in the form designated by IEDA with each request for reimbursement.

IEDA will review the request and, if Recipients have met the requirements for reimbursement, will make the appropriate disbursement from the CAT Fund. The reimbursement will be limited to a pro-rata portion of Recipients’ allowable expenses for the relevant period. No disbursements under \$500 will be made, except for the final draw of Grant funds.

(a) **RETAINAGE** Five percent (5%) of the Grant award will be withheld from disbursement until Agreement closeout procedures have been completed.

(b) **REIMBURSEMENT RATIO** When calculating the reimbursement ratio, IEDA will make an adjustment for up to twenty-five percent (25%) of the local match amount to be in-kind donations. The reimbursement ratio is calculated by dividing the Grant funds by the difference between the total Project Cost and the adjusted in-kind allowance.

Example:

Numbers from Exhibit B of the Agreement

- Total Project Cost: \$1,144,000
- Grant funds: \$200,000
- Local Match: \$944,000

In-kind allowance

- Local Match (\$944,000) multiplied by 25% equals \$236,000

Calculation of the reimbursement ratio

- The difference between the total Project Cost (\$1,144,000) and the in-kind allowance (\$236,000) equals \$908,000.
- The Grant funds (\$200,000) divided by \$908,000 equals 22%.
- The reimbursement ratio of Grant funds is 22%.

(c) **METHOD OF PAYMENT** Prior to reimbursement, Recipients shall specify the account to receive funds.

(d) **SUSPENSION OF REIMBURSEMENT** Upon the occurrence of an Event of Default as defined in

this Agreement by Recipients, IEDA may suspend payment to Recipients until the default has been cured to the Board's satisfaction. Notwithstanding anything to the contrary in this Agreement, upon a termination of this Agreement because of an Event of Default by Recipients, Recipients will no longer have the right to receive any reimbursements after the date of the Event of Default.

(e) **INVESTMENT OF GRANT FUNDS** In the event that the Grant funds are not immediately utilized, temporarily idle Grant funds held by Recipients may be invested, provided that such investments shall be in accordance with Iowa law, including but not limited to the provisions of Iowa Code Chapter 12C concerning the deposit of public funds. Interest accrued on temporarily idle Grant funds held by Recipients shall be credited to and expended on the Project prior to the expenditure of other Grant proceeds.

All proceeds remaining, including accrued interest, after all allowable Project costs have been paid or obligated shall be returned to IEDA within thirty (30) days after the Project Completion Date. Within ten (10) days of receipt of a written request from the Board or IEDA, Recipients shall inform the Board in writing of the amount of unexpended Grant funds in Recipients' possession or under Recipients' control, whether in the form of cash on hand, investments, or otherwise.

ARTICLE 7
REPRESENTATIONS AND WARRANTIES OF RECIPIENTS

To induce the Board to make the Grant award referred to in this Agreement, Recipients represent, covenant, and warrant that:

7.1 **AUTHORITY** Recipients are duly organized and validly existing under the laws of the State and are in good standing and have complied with all applicable laws of the State of Iowa. Recipients are duly authorized and empowered to execute and deliver this Agreement. All action on the part of each Recipient, such as appropriate resolution of its governing body for the execution and delivery of the Agreement, has been effectively taken.

7.2 **FINANCIAL INFORMATION** All financial statements and related materials concerning Recipients and the Project provided to the Board are true and correct in all material respects and completely and accurately represent the subject matter thereof as of the effective date of the statements and related materials, and no material adverse change has occurred since that date.

7.3 **APPLICATION** The contents of the CAT Application submitted by Recipients to the Board for CAT funding completely and accurately represents Recipients and the Project as of the date of submission and there has been no material adverse change in the organization, operation, Recipients' prospects, fixed properties, key personnel, or Project plan since the date Recipients submitted the CAT Application to the Board.

7.4 **LITIGATION AND OTHER CONTROVERSIES** There is no litigation or governmental proceeding pending, nor to the knowledge of Recipients, threatened, against Recipients which, if adversely determined would be substantially likely to result in any material adverse change in Recipients' ability to complete the Project or the financial condition, properties, business or operations of the Project, nor are Recipients aware of any existing basis for any such litigation or governmental proceeding.

7.5 **EFFECTIVE DATE** The covenants, warranties, and representations of this Article are made as of the date of this Agreement and shall be deemed to be renewed and restated by Recipients when each advance or request for reimbursement of funds is submitted.

7.6 **PROJECT COST** Based on all information known or that should be known by Recipients, the estimated cost of the Project is \$5,787,650. If the estimated cost of the Project changes by more than five percent (5%), Recipients shall notify the Board within thirty (30) days of identifying that the Project Cost has changed. Upon notice of change in the estimated cost of the Project, the Board may exercise its discretion to adjust the

reimbursement ratio accordingly.

ARTICLE 8
COVENANTS OF RECIPIENTS

8.1 **AFFIRMATIVE COVENANTS** Until the terms of this Agreement are fulfilled, Recipients covenant to the Board that:

(a) **PROJECT WORK; OPERATION AND MAINTENANCE** Recipients shall complete the Project by March 31, 2026. For the purposes of this section, “complete” means the Project is fully constructed and operational at a level acceptable to the Board. For the duration of this Agreement, Recipients shall operate and maintain the Project facilities at a level acceptable to the Board.

(b) **NOTICE OF PROCEEDINGS** Recipients shall promptly notify the Board of the initiation of any claims, lawsuits, bankruptcy proceedings, or other proceedings brought against Recipients that would adversely impact the Project.

(c) **REPORTS** Recipients shall prepare, sign, and submit the requests and reports as specified below in the form and content specified by the Board. Recipients shall review all reimbursement requests and verify that claimed expenditures are allowable costs and submit Project progress reports with each reimbursement request. Recipients shall maintain documentation adequate to support the claimed costs. Upon request of the Board or IEDA, Recipients shall submit:

- (i) Annual audited financial statements.
- (ii) Certified year-end financial statements or balance sheets.
- (iii) Final Performance or Audit Reports.

The Board reserves the right to require more frequent submission of any of the above reports if, in the opinion of the Board, more frequent submissions would help improve Recipients’ Project performance.

(d) **NOTICE OF MEETINGS** Each Recipient shall notify the Board at least ten (10) working days in advance of all meetings of its governing body at which the subject matter of this Agreement or Project is proposed to be discussed. Recipients shall provide the Board with copies of the agenda and minutes of such meetings and expressly agree that a representative of the Board may attend all such meetings for the purposes of the discussion of this Project.

(e) **INDEMNIFICATION** Recipients shall indemnify, defend, and hold harmless the Board; IEDA; the State of Iowa; and its departments, divisions, agencies, sections, commissions, officers, employees, and agents from and against all losses, liabilities, penalties, fines, damages, and claims, including but not limited to taxes, and all related costs and expenses, including but not limited to reasonable attorneys' fees and disbursements and costs of investigation, litigation, settlement, judgments, interest, and penalties arising from or in connection with any of the following:

- (i) Any claim, demand, action, citation, or legal proceeding arising out of or resulting from the Project;
- (ii) Any claim, demand, action, citation, or legal proceeding arising out of or resulting from a breach by Recipients of any representation or warranty made by Recipients in the Agreement;

- (iii) Any claim, demand, action, citation, or legal proceeding arising out of or related to occurrences that Recipients are required to insure against as provided for in this Agreement; and
- (iv) Any claim, demand, action, citation, or legal proceeding that results from an act or omission of Recipients or any of its or their agents in its capacity as an employer of a person.

(f) **RELEASE** Recipients shall release, discharge, and relinquish the Board; all Board members; IEDA; the State of Iowa; and all departments, divisions, agencies, sections, commissions, officers, employers, agents, contractors, associates, and affiliates of the State of Iowa from any and all liability resulting from or related to the termination, suspension, reduction, or delay of grant proceeds under this contract, including but not limited to a termination, suspension, reduction, or delay under the following sections of this Agreement: Section 4.2 (Receipt of Funds), Section 6.2(d) (Suspension of Reimbursement), Section 9.5 (Remedies Upon Default), Section 9.6 (Termination for Convenience), and Section 9.7 (Procedure Upon Termination).

(g) **PROJECT FEES** Recipients shall promptly pay all appraisal, survey, recording, title, license, permit, and other fees and expenses incurred incident to the Project funded by this Agreement.

(h) **INTEREST AND SURPLUS PROCEEDS** Recipients shall return all unexpended Grant funds and interest accrued on Grant funds to IEDA within thirty (30) days after the Project Completion Date.

8.2 **NEGATIVE COVENANTS** Throughout the terms of this Agreement, Recipients shall not, without prior written disclosure to the Board and prior written consent of the Board:

(a) **RECIPIENTS'S INTEREST** Assign, waive, or transfer any of Recipients' rights, powers, duties, or obligations under this Agreement.

(b) **PROPERTY/COLLATERAL** Sell, transfer, convey, assign, encumber, or otherwise dispose of any of the real property for the Project.

(c) **RESTRICTIONS** Place or permit any restrictions, covenants, or any similar limitations on the real property or the Project.

(d) **REMOVAL OF PROJECT PROPERTY** Remove from the Project site or the State all or any part of the Project property.

(e) **RECIPIENTS OWNERSHIP** Change the ownership, structure, or control of any Recipient including but not limited to, entering into any merger or consolidation with any person, firm or corporation or permitting substantial distribution, liquidation or other disposal of Recipient's assets directly associated with the Project, if such change materially affects the Project. Recipients shall notify the Board forty-five (45) days prior to any change in any Recipient's ownership, structure, or control. A change in board membership of any Recipient, which takes place in the normal course of business, does not require Board consent. The Board has sole discretion to determine whether the change materially affects the Project. The Board shall not unreasonably withhold consent and will notify Recipients prior to the expiration of the 45-day period if it determines that the change in ownership, structure, or control does not materially affect the Project and therefore does not require Board consent

(f) **RECIPIENTS OPERATION** Materially change the scope or use of the Project or the nature of the business and activities being conducted or proposed to be conducted by Recipients as described in Recipients' approved CAT Application (Exhibit A), unless the change is approved in writing by the Board. The Board shall determine the materiality of the change.

ARTICLE 9
DEFAULT; REMEDIES; AND TERMINATION

9.1 **NOTICE OF EVENT(S) OF DEFAULT** Recipients shall promptly notify the Board upon becoming aware of an actual or imminent Event of Default by Recipients.

9.2 **EVENT(S) OF DEFAULT** Each of the following shall constitute an Event of Default under this Agreement:

(a) **MATERIAL MISREPRESENTATION** Any representation, warranty or statement made or furnished to the Board by, or on behalf of, Recipients in connection with this Agreement or to induce the Board to make a Grant to Recipients shall be determined by the Board to be incorrect, false, misleading, or erroneous in any material respect when made or furnished.

(b) **NONCOMPLIANCE** Recipients fail to comply with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), or any of the covenants, terms or conditions contained in this Agreement or documents executed pursuant to this Agreement.

(c) **FAILURE TO COMPLETE PROJECT** The Project, in the sole judgment of the Board, is not completed on or before the Project Completion Date. For the purposes of this section, "completed" means the Project is fully constructed and operational.

(d) **FAILURE TO OPERATE AND MAINTAIN** Recipients fail to operate and maintain the Project facilities for the duration of this Agreement.

(e) **RECIPIENTS CHANGES** There is a material change in any Recipient's ownership, structure, or control that occurs without the prior written disclosure to and, if required, written consent of the Board.

(f) **MISSPENDING** Recipients expends Grant funds for purposes not described in the CAT Application as approved by the Board (Exhibit A) or the Program Description and Budget (Exhibit B).

(g) **INSOLVENCY OR BANKRUPTCY** Any Recipient becomes insolvent or bankrupt, or admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors, or any Recipient applies for or consents to the appointment of a trustee or receiver for Recipient or for the major part of its property; or if a trustee or receiver is appointed for any Recipient or for all or a substantial part of the assets of any Recipient and the order of such appointment is not discharged, vacated or stayed within sixty (60) days after such appointment; or if bankruptcy, reorganization, arrangement, insolvency, or liquidation proceedings or other proceedings for relief under any bankruptcy or similar law or laws for the relief of debtors are instituted by or against any Recipient and, if instituted against any Recipient, are consented to, or, if contested by Recipient, such proceeding is not dismissed by the adverse parties or by an order, decree or judgment within sixty (60) days after such institution.

(h) **INSURANCE** Loss, theft, damage, or destruction of any substantial portion of the Project property occurs for which there is either no insurance coverage or for which, in the opinion of the Board, there is insufficient insurance coverage.

(i) **INSECURITY** The Board in good faith deems itself insecure and reasonably believes, after consideration of all the facts and circumstances then existing, that the prospect of payment and satisfaction of the obligations under this Agreement or the performance of or observance of the covenants in this Agreement or the value of its collateral is or will be materially impaired.

CAT Agreement Number: 24-CAT-011
Applicant: City of Cedar Falls and Cedar Falls Community School District

(j) **CONVEYANCE OF RESPONSIBILITIES** Recipients assign, waive, or transfer any of Recipients' rights, powers, duties, or obligations under this Agreement without written permission of the Board.

(k) **CONVEYANCE OF PROPERTY** Recipients sell, transfer, convey, assign, encumber, or otherwise dispose of any real property of the Project without written permission of the Board.

(l) **NO DISBURSEMENT OF FUNDS** IEDA has not disbursed CAT funds within the twelve (12) months immediately following the Effective Date.

9.4 **NOTICE OF DEFAULT** The Board shall issue a written notice of default providing therein a thirty (30) day period during which Recipients shall have an opportunity to cure. Notwithstanding this Section 9.4, if the Board determines cure is not possible or feasible, the Board may immediately deem Recipients in default without prior written notice or opportunity to cure.

9.5 **REMEDIES UPON DEFAULT** Upon the occurrence of any Event of Default, the Board shall have the right to terminate this Agreement and to require immediate repayment of the full amount of funds disbursed to Recipients under this Agreement plus interest at the rate of ten percent (10%) per annum without presentment, demand, protest, notice of protest, notice of intention to accelerate, or other notice of any kind, all of which are expressly waived by Recipients.

9.6 **TERMINATION FOR CONVENIENCE** In addition to termination due to an Event of Default or nonappropriation of CAT funds, this Agreement may be terminated in whole, or in part, when the Board and Recipients agree that the continuation of the Project would not produce beneficial results commensurate with the future disbursement of funds.

9.7 **PROCEDURE UPON TERMINATION** If this Agreement is terminated for convenience, reimbursement shall be allowed for costs expended up to the date of termination determined by the Board to be in compliance with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and this Agreement. If this Agreement is terminated for an Event of Default, nonappropriation of funds, or a reduction of appropriated funds, the Board may, in its sole discretion, allow reimbursement or partial reimbursement for costs up to the date of termination determined by the Board to be in compliance with Iowa Code Chapter 15F, the Board's administrative rules (261 Iowa Administrative Code Chapter 211), and this Agreement. Recipients shall return to IEDA all unencumbered Grant funds within one (1) week of receipt of Notice of Termination. Any costs previously paid by the Board that are subsequently determined to be unallowable through audit procedures shall be returned to the Board within thirty (30) days of the disallowance.

ARTICLE 10
GENERAL TERMS AND PROVISIONS

10.1 **BINDING EFFECT** This Agreement shall be binding upon and shall inure to the benefit of the Board and Recipients and their respective heirs, successors, legal representatives, and assigns. The obligations, covenants, warranties, acknowledgments, waivers, agreements, terms, provisions, and conditions of this Agreement shall be jointly and severally enforceable against the parties to this Agreement.

10.2 **TIMELY PERFORMANCE** The parties agree that the dates and time periods specified in this Agreement are of the essence to the satisfactory performance of this Agreement.

10.3 **ENHANCE IOWA RECOGNITION** The Project shall permanently recognize, in a manner acceptable to IEDA, the financial contribution to the Project made by the State of Iowa through the Community Attraction and Tourism Program.

10.4 COMPLIANCE WITH LAWS AND REGULATIONS

(a) Recipients shall comply with all applicable State and federal laws, rules, ordinances, regulations and orders. Recipients shall comply with Iowa Code Chapter 15F and the Board’s administrative rules (261 Iowa Administrative Code Chapter 211).

(b) Recipients shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing within the scope of this Agreement, including without limitation, all laws applicable to the prevention of discrimination in employment, the administrative rules of the Iowa Department of Management or the Iowa Civil Rights Commission which pertain to equal employment opportunity and affirmative action, laws relating to prevailing wages, occupational safety and health standards, prevention of discrimination in employment, payment of taxes, gift laws, lobbying laws, and laws relating to the use of targeted small businesses as contractors or suppliers.

(c) Recipients declare that they have complied or will comply, in a timely fashion, with all federal, state, and local laws regarding permits, licenses, and clearances that may be required to carry out the Project.

(d) As required by Iowa Code Section 15F.106, Recipients shall provide and pay at least fifty percent (50%) of the cost of a standard medical insurance plan for all full-time employees working at the Project after the completion of the Project.

(e) The Board may consider the failure of Recipients to comply with any law or regulation as a material breach of this Agreement. In addition, Recipients may be declared ineligible for future Community Attraction and Tourism Program assistance or be subjected to other sanctions, as defined by law, for failure to comply with this section.

10.5 SURVIVAL OF AGREEMENT Each provision of this Agreement shall be deemed severable from all other provisions of the Agreement and, if one or more of the provisions of the Agreement shall be declared invalid, the remaining provisions of the Agreement shall remain in full force and effect.

10.6 CHOICE OF LAW AND FORUM The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Agreement without regard to any other principles of conflicts of law.

In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Agreement, the proceeding shall be brought in Des Moines, Iowa, in Polk County District Court for the State of Iowa, if such court has jurisdiction. If however, such court lacks jurisdiction and jurisdiction lies only in a United States District Court, the matter shall be commenced in the United States District Court for the Southern District of Iowa, Central Division.

This provision shall not be construed as waiving any immunity to suit or liability, in state or federal court, which may be available to the Enhance Iowa Board, the State of Iowa or their Board members, officers, employees or agents.

10.7 NO THIRD-PARTY BENEFICIARIES There are no third-party beneficiaries to this Agreement.

10.8 MODIFICATION Neither this Agreement nor any documents incorporated by reference in connection with this Agreement may be changed, waived, discharged, or terminated orally, but only as provided below:

(a) **WRITING REQUIRED** The Agreement may only be amended through written prior approval of the Board. Examples of situations where amendments are required include, but are not limited to, extensions for completion of Project activities and changes to the Project including, but not limited to, alteration of existing approved activities or inclusion of new activities.

(b) **BOARD REVIEW** The Board will consider whether an amendment request is so substantial as to necessitate reevaluating the Board's original funding decision on the Project. The Board will deny an amendment if it substantially alters the circumstances under which the Project funding was originally approved or if it does not meet requirements set forth in Iowa Code Chapter 15F or 261 Iowa Administrative Code Chapter 211.

10.9 **NOTICES** Whenever this Agreement requires or permits any notice or written request by one party to another, it shall be in writing, enclosed in an envelope, addressed to the party to be notified at the address heretofore stated (or at such other address as may have been designated by written notice), properly stamped, sealed and deposited in the United States Mail. Any such notice given hereunder shall be deemed delivered upon the earlier of actual receipt or three (3) days after posting. The Board may rely on the addresses of Recipients as set forth heretofore.

10.10 **WAIVERS** No waiver by the Board of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the Board in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the Board shall preclude future exercise thereof or the exercise of any other right or remedy.

10.11 **LIMITATION** It is agreed by Recipients that the Board shall not, under any circumstances, be obligated financially under this Agreement except to disburse funds according to the terms of the Agreement.

10.12 **ENFORCEMENT EXPENSES** Recipients shall pay upon demand all reasonable fees and expenses, including but not limited to the fees and expenses of the Board's attorneys, including the Iowa Attorney General, experts and agents, in connection with the exercise or enforcement of any of the Board's rights under the Agreement.

10.13 **HEADINGS** The headings in this Agreement are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Agreement.

10.14 **EVENT OF BOARD DISSOLUTION** Recipients hereby acknowledge that the Enhance Iowa Board is a public instrumentality of the State of Iowa and that, in the event that the Board is dissolved for any reason, the State of Iowa is entitled to enforce any right, title, or interest held by the Board and that all Recipients' obligations hereunder are also owed to the State of Iowa.

10.15 **FINAL AUTHORITY** The Board shall have the final authority to assess whether Recipients have complied with the terms of this Agreement. The Board's decision shall be final and binding on all questions concerning the interpretation of this Agreement.

10.16 **INTEGRATION** This Agreement contains the entire understanding between Recipients and the Board relating to this Project and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void, and of no effect. None of the Parties has relied on any such prior representation in entering into this Agreement.

10.17 **COUNTERPARTS** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute but the same instrument.

10.18 **DOCUMENTS INCORPORATED BY REFERENCE** The following documents are hereby incorporated by reference:

- (a) Exhibit A - CAT Application, as approved by the Enhance Iowa Board. Due to its size, Exhibit A will not be attached to this Agreement, but will be kept on file at IEDA.
- (b) Exhibit B - Program Description and Budget.

10.19 **ORDER OF PRIORITY** In the event of a conflict between documents, the following order of priority shall be applied:

- (a) Articles 1-10 of this Grant Agreement.
- (b) Exhibit B - Program Description and Budget.
- (c) Exhibit A - CAT Application as approved by the Enhance Iowa Board.

IN WITNESS WHEREOF in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Agreement and have caused their duly authorized representatives to execute this Agreement, effective as of the Effective Date first stated.

FOR THE ENHANCE IOWA BOARD:

BY: _____
Steve Roesner, Chair

FOR RECIPEINT:

BY: _____

FOR RECIPIENT:

BY: _____

CAT Agreement Number: 24-CAT-011

Applicant: City of Cedar Falls and Cedar Falls Community School District

LIST OF EXHIBITS

- Exhibit A CAT Application as approved by the Enhance Iowa Board (on file with IEDA)
- Exhibit B Program Description and Budget

**COMMUNITY ATTRACTION AND TOURISM (CAT)
PROGRAM DESCRIPTION AND BUDGET**

EXHIBIT B

Recipient: City of Cedar Falls and Cedar Falls Community School District

Agreement Number: 24-CAT-011

Award Date: March 7, 2024

PROJECT DESCRIPTION	AMOUNT BUDGETED		
	CAT	MATCH	TOTAL
<p>The natatorium includes two separate pools in one building, adjacent to the new Cedar Falls High School. One pool will be a 10 lane, 25-yard by 25-meter deep-water competition and recreation pool with two 1-meter springboards. The second pool is a 4 lane, 25-yard shallower teaching & therapeutic pool. An independent entrance to the facility will provide the public with access throughout the school day. The facility also includes an office, lifeguard meeting/training room, spectator seating for over 500 people, and locker rooms.</p> <p>The project is being completed in two separate phases. Phase 2 will complete the natatorium by installing pools, deck, spectator seating, locker rooms, and completing interior finish work. The CAT application is specific to Phase 2.</p>	\$400,000	\$5,387,650	\$5,787,650
TOTAL OF ALL FUNDS BUDGETED:	\$400,000	\$5,387,650	\$5,787,650

Disbursement ratio: 9%


DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
 www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Daniel Laudick and City Council

FROM: Ben Claypool, Principal Engineer, PhD, PE

DATE: April 8th, 2024

SUBJECT: Professional Services Agreement
 Foth Infrastructure & Environmental, LLC
 Main Street Reconstruction Project (6th Street to University Avenue)
 City Project Number: BR-000-3283
 Supplemental Agreement No. 1

Submitted within for City Council approval is the Supplemental Agreement No. 1 to the Professional Services Agreement between the City of Cedar Falls and Foth Infrastructure & Environmental, LLC for the Main Street Reconstruction Project (6th Street to University Avenue). This Supplemental Agreement provides for provides for continued construction administration services to assist the City in implementing the construction contract for this project until construction is complete. The consultant will continue to perform shop drawing submittal reviews, engineering site visits, requests for information, plan reviews, change orders, and record drawings. Compensation for the services shall be on an hourly basis and in a total amount not to exceed \$175,936.

The City of Cedar Falls entered into a Professional Services Agreement with Foth Infrastructure & Environmental, LLC for the Main Street Reconstruction Project (6th Street to University Avenue) on July 19th, 2021. The project will be funded by General Obligation Bond, Federal/State Funding, Local Sales Tax, Street Construction Fund, American Rescue Plan, Storm Water Fund, Cedar Falls Utilities, and Tax Increment Financing – Downtown District.

The Engineering Division of the Public Works Department requests your consideration and approval of this Supplemental Agreement No. 1 with Foth Infrastructure & Environmental, LLC for the Main Street Reconstruction Project (6th Street to University Avenue).

If you have any questions or comments feel free to contact me.

xc: Chase Schrage, Public Works Director
 David Wicke, PE, City Engineer



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 www.cedarfalls.com

Engineering Division
Phone: 319-268-5161 Fax: 319-268-5197

SUPPLEMENTAL AGREEMENT NO. 1

Main Street Reconstruction (6th Street to University Avenue) Cedar Falls, Iowa City Project Number RC-000-3283

WHEREAS, a Professional Services Agreement was entered into by the City of Cedar Falls, Iowa (Client), and Foth Infrastructure and Environment, LLC (Consultant), of 411 6th Avenue SE, Suite 400, Cedar Rapids, Iowa 50401 dated July 15, 2021 for the professional services for the Main Street Reconstruction Project; and

WHEREAS, the Client and Consultant desire to amend the previous agreement to include Compensation for additional items required as a part of the Main Street Reconstruction Project,

NOW THEREFORE, it is mutually agreed to amend the original Professional Services Agreement as follows:

I. SCOPE OF SERVICES

The Scope of Services and basis for Compensation derivation are as follows:

This task includes continued construction administration services to assist the Client in implementing the construction contract for this project until construction is complete. The CONSULTANT will continue to perform shop drawing submittal reviews, engineer site visits, requests for information (RFIs), plan reviews, change orders, and record drawings.

II. COMPENSATION

Compensation for the Services shall be on an hourly basis in accordance with the hourly fees and other direct expenses in effect at the time the services are performed. Total compensation is a not to exceed fee of One Hundred Seventy-Five Thousand Nine Hundred Thirty-Six Dollars (\$175,936) for the Scope of Service item 1. The compensation for this supplemental agreement will be added to the total from the original agreement.

III. In all other aspects, the obligations of the Client and Consultant shall remain as specified in the Professional Services Agreement dated July 16, 2018.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year written below.

APPROVED FOR CLIENT

APPROVED FOR CONSULTANT.

By: _____

By: Aaron Moniza

Printed Name: _____

Printed Name: Aaron Moniza

Title: _____

Title: Senior Client Manager

Date: _____

Date: 3/6/2024


DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
 www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Daniel Laudick and City Council

FROM: Ben Claypool, Principal Engineer, PhD, PE

DATE: April 8th, 2024

SUBJECT: Professional Services Agreement
 Snyder & Associates, Inc.
 Prairie Parkway and Viking Road Intersection Improvement Project
 City Project Number: RC-232-3308
 Supplemental Agreement No. 1

Submitted within for City Council approval is the Supplemental Agreement No. 1 to the Professional Services Agreement between the City of Cedar Falls and Snyder & Associates, Inc. for the Prairie Parkway and Viking Road Intersection Improvement Project. This Supplemental Agreement provides for provides for additional topographic survey for the raised medians along Viking Road between Andrea Drive and Prairie Parkway, and survey for the sidewalk widening between Andrea Drive and Saints Drive. This also provides revisions to the right-of-way acquisition documents, and the inclusion of the raised medians, RRFB lights, adjusted acquisition areas, inclusion of TSIP grant required documentation, trail improvements, and Iowa DOT review coordination. Compensation for the services shall be on an hourly basis and in a total amount not to exceed \$51,100.

The City of Cedar Falls entered into a Professional Services Agreement with Snyder & Associates, Inc. for the Prairie Parkway and Viking Road Intersection Improvement Project on June 5th, 2023. The project will be funded by a Traffic Safety Improvement Grant and Tax Increment Financing – Pinnacle Prairie District.

The Engineering Division of the Public Works Department requests your consideration and approval of this Supplemental Agreement No. 1 with Snyder & Associates, Inc. for the Prairie Parkway and Viking Road Intersection Improvement Project.

If you have any questions or comments feel free to contact me.

xc: Chase Schrage, Public Works Director
 David Wicke, PE, City Engineer



DEPARTMENT OF PUBLIC WORKS

Item 21.

ENGINEERING DIVISION
220 CLAY STREET
319-268-5161
FAX 319-268-5197

OPERATIONS & MAINTENANCE DIVISION
2200 TECHNOLOGY PKWY
319-273-8629
FAX 319-273-8632

WATER RECLAMATION DIVISION
501 E. 4TH STREET
319-273-8633
FAX 319-268-5566

SUPPLEMENTAL AGREEMENT NO. 1

Prairie Parkway and Viking Road Intersection Improvements Cedar Falls, Iowa City Project Number RC-232-3308

WHEREAS, a Professional Services Agreement was entered into by the City of Cedar Falls, Iowa (CLIENT), and Snyder & Associates, Inc. (CONSULTANT), of Cedar Rapids, Iowa, dated June 5, 2023 for the Prairie Parkway and Viking Road Intersection Improvements; and

WHEREAS, the CLIENT and CONSULTANT desire to amend the previous agreement to modify the Scope of Services and Compensation for Construction Phase items as a part of the Prairie Parkway and Viking Road Intersection Improvements,

NOW THEREFORE, it is mutually agreed to amend the Scope of Services included with the Professional Services Agreement and specifically noted in Supplemental Agreement No. 1 as follows:

I. SCOPE OF SERVICES

The Scope of Services and basis for Compensation derivation is as follows:

- A. The CONSULTANT shall complete topographic survey for the sites described below.
 1. The addition of a raised median and storm sewer work between Andrea Drive and Wal-Mart Drive.
 2. Includes the area needed for sidewalk removal and trail improvements from Avenue of the Saints (Hwy 58) to 600 ft east of Andrea Drive.
- B. The CONSULTANT shall provide acquisition document updates as described:
 1. Revisions to a right-of-way acquisition document due to changes of required overhead electrical needs. Revised appraisal services are also needed.
- C. The CONSULTANT shall develop and incorporated into the plans and specifications the following:
 1. Design of the raised median and a single storm sewer intake between Andrea Drive and Wal-Mart Drive.
 2. Include eight new RRFB's for all legs of the roundabout at Viking Rd and Prairie Parkway.
 3. Design a raised median with topsoil and grass between Walmart Dr and Winterbury Dr.
 4. Remove existing RRFB and crossing on Viking Road.
 5. Adjustments to acquisition areas and grading related to CFU electrical alignment changes.
 6. Revise plans to add a division for Traffic Safety Improvement Program items. Add documents to the project manual as required by the traffic safety funding agreement.
 7. Submit plans to the Iowa Department of Transportation for review. Review comments from the Iowa Department of Transportation and incorporate as necessary.
 8. Design of trail improvements from Avenue of the Saints (Hwy 58) to 600 ft east of Andrea Drive.

All items include additional plan sheets, items, and quantities. Additional coordination meetings

with the City and Cedar Falls Utilities.

II. COMPENSATION

Compensation for this scope of Services modification shall be on an hourly basis in accordance with the hourly fees and other direct expenses in effect at the time the services are performed. Total compensation for this amendment is a not to exceed fee of Fifty-one thousand one hundred (\$51,100). This compensation shall be added to and included with the services and monthly invoice for this project.

III. In all other aspects, the obligations of the CLIENT and CONSULTANT shall remain as specified in the Professional Services Agreement dated June 5, 2023 and as previously modified by supplemental agreements.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year written below.

APPROVED FOR CLIENT

APPROVED FOR CONSULTANT

By: _____

By: Lindsay Beaman

Printed Name: _____

Printed Name: Lindsay Beaman

Title: _____

Title: Business Unit Leader

Date: _____

Date: 3/14/2024



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM Engineering Division

TO: Honorable Mayor Daniel Laudick and City Council

FROM: Brett Armstrong, Civil Engineer II

DATE: April 15, 2024

SUBJECT: 2024 Alley Reconstruction Project
 City Project Number: RC-000-3335
 Request for PS&E Approval

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the 2024 Alley Reconstruction Project.

We recommend setting Monday, May 6, 2024 at 7:00 p.m. as the date and time for the public hearing on this project, and Friday, May 10, 2024 at 10:00 a.m. as the date and time for receiving and opening bids. We also request that the Notice to Bidders be published by Friday, April 19, 2024. The Plans and Specifications will be ready for distribution to contractors on Tuesday, April 16th, 2024, allowing for two (2) weeks of review before contract letting.

This project involves the reconstruction of five (5) alleys, three (3) of which are concrete and two (2) of which are permeable alleys. Work shall include a combination of excavation and backfill of the alley areas; removal and replacement of driveway and sidewalk and of PCC curb & gutter; sub drain; placement of storage and filter aggregate; permeable interlocking clay brick paver installation, seeding, and concrete, asphalt, or gravel driveway replacement.

The total estimated cost for the construction of this project is \$582,973.00. The project will be funded by the Storm Water Fund, and Street Construction Fund.

The Engineering Division of the Public Works Department recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the 2024 Alley Reconstruction Project.

xc: David Wicke, PE, City Engineer
 Chase Schrage, Director of Public Works

2024 ALLEY RECONSTRUCTION PROJECT
CITY PROJECT NO. RC - 000 - 3335
FINAL ESTIMATE OF COSTS
AND QUANTITIES
April 4, 2024

ITEM NO.	ITEM CODE	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	TOTAL COST	1ST & 2ND - WASHINGTON & MAIN (N & S)		1ST & 2ND - WASHINGTON & MAIN (E & W)		5TH & 6TH - FRANKLIN & CLAY		3RD & 4TH - MAIN & STATE		11TH & 12TH - BLUFF & GROVE		14TH & 15TH - CLAY & WASHINGTON	
							UNITS	TOTAL	UNITS	TOTAL	UNITS	TOTAL	UNITS	TOTAL	UNITS	TOTAL	UNITS	TOTAL
1	2010-108-D-3	OFF-SITE TOPSOIL	C.Y.	\$50.00	70	\$3,500.00	0	\$0.00	0	\$0.00	19	\$950.00	0	\$0.00	25	\$1,250.00	26	\$1,300.00
2	2010-108-E-0	EXCAVATION, CLASS 10, ROADWAY, WASTE	C.Y.	\$30.00	588	\$17,640.00	85	\$2,550.00	41	\$1,230.00	60	\$1,800.00	71	\$2,130.00	171	\$5,130.00	160	\$4,800.00
3	2010-108-I-0	SUBBASE, MODIFIED, 6 IN.	S.Y.	\$17.00	1723	\$29,291.00	516	\$8,772.00	243	\$4,131.00	358	\$6,086.00	427	\$7,259.00	123	\$2,091.00	56	\$952.00
4	4020-108-A-1	STORM SEWER, TRENCHED, 18 IN. HDPE	L.F.	\$60.00	155	\$9,300.00	0	\$0.00	0	\$0.00	0	\$0.00	155	\$9,300.00	0	\$0.00	0	\$0.00
5	4020-108-A-1	STORM SEWER, TRENCHED, 24 IN. HDPE	L.F.	\$120.00	291	\$34,920.00	291	\$34,920.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
6	4020-108-A-1	STORM SEWER, TRENCHED, 30 IN. HDPE	L.F.	\$130.00	42	\$5,460.00	0	\$0.00	0	\$0.00	0	\$0.00	42	\$5,460.00	0	\$0.00	0	\$0.00
7	4020-211	SPECIAL PIPE CONNECTIONS, SW-211	EACH	\$2,200.00	4	\$8,800.00	2	\$4,400.00	0	\$0.00	0	\$0.00	2	\$4,400.00	0	\$0.00	0	\$0.00
8	4020-108-D-1	REMOVAL STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	L.F.	\$30.00	571	\$17,130.00	291	\$8,730.00	0	\$0.00	0	\$0.00	280	\$8,400.00	0	\$0.00	0	\$0.00
9	4040-108-A-0	SUBDRAIN, PERFORATED, 6 IN.	L.F.	\$25.00	592	\$14,800.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	255	\$6,375.00	337	\$8,425.00
10	4040-108-C-1	SUBDRAIN CLEANOUT, TYPE A-1, 6"	EACH	\$600.00	4	\$2,400.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$1,200.00	2	\$1,200.00
11	4040-108-D-0	SUMP PUMP TAP	EACH	\$500.00	2	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00	2	\$1,000.00	0	\$0.00	0	\$0.00
12	5020-108-E-0	VALVE BOX ADJUSTMENT	EACH	\$500.00	1	\$500.00	1	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
13	6010-108-B-0	INTAKE, SINGLE FLAT	EACH	\$7,000.00	4	\$28,000.00	0	\$0.00	0	\$0.00	0	\$0.00	4	\$28,000.00	0	\$0.00	0	\$0.00
14	6010-108-B-0	INTAKE, DOUBLE FLAT	EACH	\$8,500.00	1	\$8,500.00	1	\$8,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
15	6010-108-H-0	REMOVAL OF STORM MANHOLES AND INTAKES	EACH	\$1,500.00	4	\$6,000.00	1	\$1,500.00	0	\$0.00	0	\$0.00	3	\$4,500.00	0	\$0.00	0	\$0.00
16	7010-108-A-0	PAVEMENT, STAND. OR SLIP-FORM, P.C.C., 6 IN., CLASS "C"	S.Y.	\$75.00	2073	\$155,475.00	516	\$38,700.00	243	\$18,225.00	358	\$26,850.00	427	\$32,025.00	299	\$22,425.00	230	\$17,250.00
17	7010-108-E-0	CURB, PCC 7 IN. 2.5 FT. WIDTH, TYPE "C" CLASS III	L.F.	\$85.00	212	\$18,020.00	0	\$0.00	0	\$0.00	65	\$5,525.00	0	\$0.00	68	\$5,780.00	79	\$6,715.00
18	7030-108-A-0	REMOVAL OF DRIVEWAY	S.Y.	\$30.00	255	\$7,650.00	0	\$0.00	0	\$0.00	78	\$2,340.00	10	\$300.00	82	\$2,460.00	85	\$2,550.00
19	7030-108-A-0	REMOVAL OF SIDEWALK	S.Y.	\$30.00	87	\$2,610.00	0	\$0.00	0	\$0.00	25	\$750.00	0	\$0.00	34	\$1,020.00	28	\$840.00
20	7030-108-E-0	SIDEWALK, P.C.C., 6 IN., CLASS "C"	S.Y.	\$135.00	87	\$11,745.00	0	\$0.00	0	\$0.00	25	\$3,375.00	0	\$0.00	34	\$4,590.00	28	\$3,780.00
21	7030-108-H-0	DRIVEWAY, P.C.C., 6 IN., CLASS "C"	S.Y.	\$135.00	255	\$34,425.00	0	\$0.00	0	\$0.00	78	\$10,530.00	10	\$1,350.00	82	\$11,070.00	85	\$11,475.00
22	7030-108-H-2	GRANULAR SURFACING, 1-INCH ROADSTONE	S.Y.	\$40.00	31	\$1,240.00	0	\$0.00	0	\$0.00	10	\$400.00	0	\$0.00	21	\$840.00	0	\$0.00
23	7040-108-A-0	PATCH, 7" P.C.C., FULL DEPTH, "M" MIX	S.Y.	\$300.00	44	\$13,200.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	44	\$13,200.00
24	7040-108-C-0	PATCH, PARTIAL DEPTH, HMA (ST) SURFACE, 1/2", PG58-28S	TONS	\$250.00	7	\$1,750.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	7	\$1,750.00	0	\$0.00
25	7040-108-H-0	PAVEMENT REMOVAL	S.Y.	\$18.00	1232	\$22,176.00	516	\$9,288.00	243	\$4,374.00	0	\$0.00	429	\$7,722.00	0	\$0.00	44	\$792.00
26	7040-108-I-0	CURB AND GUTTER REMOVAL	L.F.	\$25.00	212	\$5,300.00	0	\$0.00	0	\$0.00	65	\$1,625.00	0	\$0.00	68	\$1,700.00	79	\$1,975.00
27	7080-10-8-B-0	ENGINEERING FABRIC	S.Y.	\$8.00	808	\$6,464.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	350	\$2,800.00	458	\$3,664.00
28	7080-108-D-0	STORAGE AGGREGATE	S.Y.	\$25.00	1028	\$25,700.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	514	\$12,850.00	514	\$12,850.00
29	7080-108-E-0	FILTER AGGREGATE	S.Y.	\$15.00	198	\$2,970.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	99	\$1,485.00	99	\$1,485.00
30	7080-108-F-0	PERMEABLE INTERLOCKING PAVERS, CLAY BRICK	S.Y.	\$145.00	254	\$36,830.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	127	\$18,415.00	127	\$18,415.00
31	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	L.S.	\$10,000.00	1	\$10,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
32	9020-108-A-0	SEEDING, FERTILIZING AND MULCHING FOR HYDRAULIC SEEDING	S.F.	\$2.25	3712	\$8,352.00	0	\$0.00	0	\$0.00	1000	\$2,250.00	0	\$0.00	1346	\$3,028.50	1366	\$3,073.50
33	9040-108-D-1A	WATTLES, 9IN. STRAW	L.F.	\$10.00	100	\$1,000.00	100	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
34	9040-108-D-2A	WATTLES, MAINTENANCE AND REMOVAL	L.F.	\$5.00	100	\$500.00	100	\$500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
35	9040-108-T-1	INLET PROTECTION DEVICE, INSTALLATION	EACH	\$375.00	5	\$1,875.00	1	\$375.00	0	\$0.00	0	\$0.00	4	\$1,500.00	0	\$0.00	0	\$0.00
36	9040-108-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EACH	\$90.00	5	\$450.00	1	\$90.00	0	\$0.00	0	\$0.00	4	\$360.00	0	\$0.00	0	\$0.00
37	11020-108-A-0	MOBILIZATION	L.S.	\$25,000.00	1	\$25,000.00	1	\$25,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
38	11050-108-A-0	CONCRETE WASHOUT	LS	\$3,000.00	1	\$3,000.00	1	\$3,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL PROJECT ESTIMATE						\$582,973.00	TOTAL=	\$147,825.00	TOTAL=	\$27,960.00	TOTAL=	\$62,481.00	TOTAL=	\$113,706.00	TOTAL=	\$104,509.50	TOTAL=	\$116,491.50



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
www.cedarfalls.com

MEMORANDUM Engineering Division

TO: Honorable Mayor Daniel Laudick and City Council

FROM: Brett Armstrong, Civil Engineer II

DATE: April 5, 2024

SUBJECT: 2024 Sidewalk Assessment Project
 City Project Number: SW-000-3324
 Request for PS&E Approval

Submitted within for City Council approval are the Plans, Specifications, and Estimate of Costs and Quantities for the 2024 Sidewalk Assessment Project – Zone 6.

We recommend setting Monday, May 6, 2024 at 7:00 p.m. as the date and time for the public hearing on this project, and Friday, May 10, 2024 at 10:00 a.m. as the date and time for receiving and opening bids. We also request that the Notice to Bidders be published by Friday, April 19, 2024. The Plans and Specifications will be ready for distribution to contractors on Friday, April 19th, 2024, allowing for three (3) weeks of review before contract letting.

This project involves the repair of deficient sidewalk adjacent to various property owners. The project will repair the deficient sidewalk for the adjacent property owner and assess the cost of repair to the property owner. Once the repair has been completed, the Engineering Division will submit a bill to the City Clerk. The City Clerk will then send notice to the adjacent property owner. The adjacent property owner will have 30 days to pay the bill without interest or penalty. If the adjacent property owner doesn't pay the bill in 30 days, the cost of repair will be applied to the property owners' property taxes and spread over 5 years with interest.

The total estimated cost for the construction of this project is \$549,610.50.

The Engineering Division of the Public Works Department recommends approving the Plans, Specifications, and Estimate of Costs and Quantities for the 2024 Sidewalk Assessment Project.

xc: David Wicke, PE, City Engineer
 Chase Schrage, Director of Public Works

2024 SIDEWALK ASSESSMENT PROJECT
CITY PROJECT NO. SW - 000 - 3324
ENGINEER'S ESTIMATE

ITEM NO.	ITEM CODE	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	TOTAL COST
1	2010-108-D-3	OFF SITE TOPSOIL	C.Y.	\$250.00	108.20	\$ 27,050.00
2	7030-108-A-0	REMOVAL OF SIDEWALK	S.Y.	\$90.00	1792.00	\$ 161,280.00
3	7030-108-E-0	SIDEWALK REPLACEMENT, P.C.C., CLASS "C", 4 INCH	S.Y.	\$125.00	1310.30	\$ 163,787.50
4	7030-108-E-0	SIDEWALK REPLACEMENT, P.C.C., CLASS "C", 6 INCH	S.Y.	\$250.00	481.70	\$ 120,425.00
5	8030-108-A-0	TEMPORARY TRAFFIC CONTROL	L.S.	\$40,000.00	1.00	\$ 40,000.00
6	9010-108-B-0	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING	S.F.	\$6.00	6178.00	\$ 37,068.00
TOTAL PROJECT ESTIMATE						<u>\$549,610.50</u>



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600
FAX 319-268-5126

INTEROFFICE MEMORANDUM

Financial Services Division

TO: Mayor Laudick and City Council Members
FROM: Lisa Roeding, Controller/City Treasurer
DATE: April 5, 2024
SUBJECT: FY2024 Budget Amendment

Please find attached the notice for a FY2024 budget amendment. This budget amendment is necessary due to timing of various projects and participation in various grants.

The Code of Iowa requires that the City have a public hearing and I would request that the hearing be set for May 6, 2024.

CC: Jennifer Rodenbeck, Director of Finance & Business Operations
Ron Gaines, City Administrator

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CEDAR FALLS
Fiscal Year July 1, 2023 - June 30, 2024

Item 24.

The City of CEDAR FALLS will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 5/6/2024 07:00 PM

Contact: Jennifer Rodenbeck

Phone: (319) 273-8600

Meeting Location: City Hall
220 Clay Street
Cedar Falls IA 50613

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	23,777,537	0	23,777,537
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	23,777,537	0	23,777,537
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	6,145,440	0	6,145,440
Other City Taxes	6	8,075,004	0	8,075,004
Licenses & Permits	7	1,021,000	0	1,021,000
Use of Money & Property	8	1,158,800	0	1,158,800
Intergovernmental	9	14,178,010	1,673,114	15,851,124
Charges for Service	10	17,230,210	138,412	17,368,622
Special Assessments	11	0	15,000	15,000
Miscellaneous	12	3,252,259	9,901,660	13,153,919
Other Financing Sources	13	15,044,000	500,000	15,544,000
Transfers In	14	12,279,560	0	12,279,560
Total Revenues & Other Sources	15	102,161,820	12,228,186	114,390,006
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	14,645,060	165,000	14,810,060
Public Works	17	34,775,080	5,235,000	40,010,080
Health and Social Services	18	28,000	0	28,000
Culture and Recreation	19	10,110,730	885,152	10,995,882
Community and Economic Development	20	3,132,150	234,530	3,366,680
General Government	21	6,542,500	720	6,543,220
Debt Service	22	2,546,800	0	2,546,800
Capital Projects	23	21,991,860	11,694,140	33,686,000
Total Government Activities Expenditures	24	93,772,180	18,214,542	111,986,722
Business Type/Enterprise	25	23,390,760	443,690	23,834,450
Total Gov Activities & Business Expenditures	26	117,162,940	18,658,232	135,821,172
Transfers Out	27	12,279,560	0	12,279,560
Total Expenditures/Transfers Out	28	129,442,500	18,658,232	148,100,732
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-27,280,680	-6,430,046	-33,710,726
Beginning Fund Balance July 1, 2023	30	98,756,610	0	98,756,610
Ending Fund Balance June 30, 2024	31	71,475,930	-6,430,046	65,045,884

Explanation of Changes: These over expenditures are primarily due to timing of capital projects and participation in various grant programs. Some of the expenditures are covered by additional revenues; intergovernmental, charges for services, special assessments, miscellaneous, other financing sources, as well as cash reserves.



DEPARTMENT OF FINANCE AND BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
PHONE 319-273-8600
FAX 319-268-5126

MEMORANDUM
Legal Services Division

TO: Mayor Laudick, City Council
FROM: Kevin Rogers, City Attorney
DATE: April 8, 2024
SUBJECT: CFU Board of Trustees Pay Adjustment

Please find attached a letter dated March 13, 2024, from Steven Bernard, General Manager/CEO of CFU to Mayor Laudick regarding a proposed ordinance amendment to adjust Board of Trustees pay.

Also attached please find the proposed ordinance amendment. Note that the amendment is slightly different than stated in Mr. Bernard's letter, but the changes are for clarification purposes only and dates and amounts were not changed from the original request. CFU has approved this version.

Please feel free to contact me if you have any questions.

Thank you.



March 13, 2024

Mayor Danny Laudick
City of Cedar Falls
220 Clay Street
Cedar Falls, IA 50613

RE: Proposed Amendment to City Code Section 2-451: Compensation for Utility Board of Trustees

Dear Mayor Laudick,

I am writing to respectfully request that City Council consider amending City Code Section 2-451 which addresses our Board of Trustees' compensation. Currently, our Trustees receive \$50 per month per utility, or \$200 per month for their services. These funds are budgeted and paid for out of CFU operating funds, not City of Cedar Falls accounts. As you know, our Trustees invest a great deal of time becoming knowledgeable in the utility business and serving our customers so that we can continue to provide innovative, high-quality services that bring the best value to our community. Our last adjustment to Trustee pay was in August 2012.

Considering that it has been twelve years since we last adjusted the Trustee stipend and given the autonomous responsibility the CFU Board has in governing a large four-service utility with revenues in excess of \$120 million, I am recommending an increase in compensation to \$275 per month. I recommend this to be effective July 1, 2024. To avoid long lapses in reviewing Trustee compensation, I am also requesting implementation of an automatic cost of living adjustment like what is provided for the City Council members in Section 2-47. Section 2-451 currently reads as below, in black. I am recommending the additional language in red.

Sec. 2-451. - Compensation.

Trustees of the board of trustees shall each receive the sum of ~~\$50.00~~ \$68.75 per month as compensation from each of the water, electric, gas and communication utilities, beginning July 1, 2024. Beginning March 1, 2025, an annual salary adjustment shall be awarded equal to the federal consumer price index rate (CPI-U) annual percent change for the prior year that precedes the effective date of the annual salary adjustment. The index used shall be the Consumer Price Index for All Urban Consumers, All items (CPI-U) as published by the U.S. Bureau of Labor Statistics, using the percent change from previous annual average. If the index is negative, no adjustment is made.

I appreciate your time and consideration of this request. If you have other ideas on how we could adjust trustees' compensation, we can certainly discuss this further. I understand that there would need to be three readings for any ordinance changes to take effect.

Kindly let me know if you would like to meet and discuss this further. Thank you.

Sincerely,

Steven E. Bernard
General Manager/CEO

cc: Ron Gaines, City Administrator

ORDINANCE NO. _____

AN ORDINANCE REPEALING SECTION 2-451, COMPENSATION, OF DIVISION 6, UTILITIES BOARD OF TRUSTEES, OF ARTICLE IV, BOARDS AND COMMISSIONS, OF CHAPTER 2, ADMINISTRATION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, AND ENACTING IN LIEU THEREOF A NEW SECTION 2-451, COMPENSATION, FOR THE PURPOSE OF ADJUSTING THE COMPENSATION OF MEMBERS OF THE BOARDS OF TRUSTEES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

1. *Section 1.* Section 2-451, Compensation, of Division 6, Utilities Board of Trustees, of Article IV, Boards and Commissions, of Chapter 2, Administration, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 2-451, Compensation, is enacted in lieu thereof, as follows:

Sec. 2-451. Compensation.

Trustees of the board of trustees shall each receive the sum of ~~\$68.75~~~~\$50.00~~ per month as compensation from each of the water, electric, gas and communication utilities, beginning July 1, 2024. Beginning March 1, 2025, a compensation adjustment shall be awarded equal to the percent change in the federal consumer price index for the prior calendar year that precedes the effective date of the adjustment, to be applied monthly for the ensuing year. The index used shall be the Historical Consumer Price Index for All Urban Consumers, (CPI-U) U.S. city average, All items – December annual average percent change from the previous year as published by the U.S. Bureau of Labor Statistics. If the percent change is negative, no adjustment shall be awarded.

(Code 2017, § 2-300; Ord. No. 2773, § 1, 7-23-2012)

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

Daniel Laudick, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk

DAILY INVOICES FOR 04/15/24 COUNCIL MEETING

Item 26.

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT	POST DT
									BALANCE	
FUND 101 GENERAL FUND										
101-0000-213.00-00						CURRENT LIABILITY / SALES TAX PAYABLE				
1588		09/24	AP	03/06/24	0007365	IOWA DEPT.OF REVENUE	2,950.76			04/01/24
						MONTHLY SALES TAX				
						RECREATION				
						ACCOUNT TOTAL	2,950.76	.00	2,950.76	
101-1008-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1588		09/24	AP	03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC	373.88			04/01/24
						HEALTH INS REIMBURSEMENT				
						ACCOUNT TOTAL	373.88	.00	373.88	
101-1008-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1671		10/24	AP	03/22/24	0399915	IMFOA	20.00			04/05/24
						MEMBERSHIP DUES-KIM KERR				
						ACCOUNT TOTAL	20.00	.00	20.00	
101-1008-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1671		10/24	AP	03/22/24	0399915	IMFOA	150.00			04/05/24
						REG:FALL CONF.-K.KERR				
						DES MOINES;4/17-4/19/24				
						ACCOUNT TOTAL	150.00	.00	150.00	
101-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1588		09/24	AP	03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC	828.93			04/01/24
						HEALTH INS REIMBURSEMENT				
						ACCOUNT TOTAL	828.93	.00	828.93	
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1671		10/24	AP	03/22/24	0399915	IMFOA	20.00			04/05/24
						MEMBERSHIP DUES-P.KOCKLER				
1671		10/24	AP	03/21/24	0399915	IMFOA	50.00			04/05/24
						MEMBERSHIP DUES-L.ROEDING				
						ACCOUNT TOTAL	70.00	.00	70.00	
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1671		10/24	AP	03/22/24	0399915	IMFOA	150.00			04/05/24
						REG:FALL CONF.-P.KOCKLER				
						DES MOINES;4/17-4/19/24				
1671		10/24	AP	03/21/24	0399915	IMFOA	150.00			04/05/24
						REG:FALL CONF.-L.ROEDING				
						DES MOINES;4/17-4/19/24				
						ACCOUNT TOTAL	300.00	.00	300.00	

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS .

ACCOUNT ACTIVITY LISTING

PAGE 2
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----TRANSACTION----		DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE
								POST DT
FUND 101 GENERAL FUND								
101-1028-441.89-17					MISCELLANEOUS SERVICES / BANK SERVICE CHARGES			
1588		09/24 AP		03/28/24	0007363 FARMERS STATE BANK	20.00		04/01/24
					OUTGOING WIRE FEE			
					MIDWEST CD			
1588		09/24 AP		03/20/24	0007362 FARMERS STATE BANK	20.00		04/01/24
					VOYA OUTGOING WIRE			
					03/22/24 PAYROLL			
1588		09/24 AP		03/06/24	0007361 FARMERS STATE BANK	20.00		04/01/24
					VOYA OUTGOING WIRE			
					03/08/24 PAYROLL			
					ACCOUNT TOTAL	60.00	.00	60.00
101-1038-441.81-09					PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION			
1618		09/24 AP		03/27/24	0399866 SEYMOUR, MADDIE	220.66		03/28/24
					RMB:HRC EVENT PRIZES AND			
					SUPPLIES			
1612		09/24 AP		03/22/24	0399843 THAIRAR ABU-RAS		60.00	03/27/24
					VOID CK-MISSPELLED NAME			
					PANELIST-COMM.PEACE EVENT			
					ACCOUNT TOTAL	220.66	60.00	160.66
101-1038-441.89-82					MISCELLANEOUS SERVICES / SECTION 105			
1588		09/24 AP		03/06/24	0007368 ISOLVED BENEFIT SERVICES, INC	745.20		04/01/24
					CAFE ADMIN FEE-FEB'24			
					ACCOUNT TOTAL	745.20	.00	745.20
101-1060-423.64-02					INSURANCE / HEALTH INS. REIMBURSEMENT			
1588		09/24 AP		03/14/24	0007371 ISOLVED BENEFIT SERVICES, INC	8.26		04/01/24
					HEALTH INS REIMBURSEMENT			
					ACCOUNT TOTAL	8.26	.00	8.26
101-1060-423.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES			
1280		10/24 AP		03/11/24	0399895 OFFICE EXPRESS OFFICE PRODUCT	142.43		03/28/24
					STAPLES, REMOVABLE &			
					MAGIC TAPE			
					ACCOUNT TOTAL	142.43	.00	142.43
101-1060-423.72-99					OPERATING SUPPLIES / POSTAGE			
1281		10/24 AP		02/25/24	0399898 QUADIENT FINANCE USA, INC.	300.00		03/28/24
					POSTAGE			
					ACCOUNT TOTAL	300.00	.00	300.00
101-1060-423.85-01					UTILITIES / UTILITIES			
1280		10/24 AP		03/05/24	0399879 CEDAR FALLS UTILITIES	4,521.44		03/28/24

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 3
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.85-01 UTILITIES / UTILITIES continued									
LIBRARY UTILITIES									
ACCOUNT TOTAL							4,521.44	.00	4,521.44
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1281		10/24	AP	03/17/24	0399899	QUADIENT, INC.	60.00		03/28/24
QUADIENT METER RENTAL							04/16/24-07/15/24		
1280		10/24	AP	03/15/24	0399874	ARAMARK	23.55		03/28/24
LIBRARY MAT SERVICE									
1588		09/24	AP	03/04/24	0007386	PROFESSIONAL SOLUTIONS	37.68		04/01/24
FEBRUARY CREDIT CARD FEES									
1280		10/24	AP	03/03/24	0399901	SHRED-IT USA	51.52		03/28/24
SHRED SERVICE									
1280		10/24	AP	03/01/24	0399874	ARAMARK	23.55		03/28/24
LIBRARY MAT SERVICE									
1280		10/24	AP	02/29/24	0399881	CITY LAUNDERING CO.	63.18		03/28/24
FIRST AID SUPPLY SERVICE-									
LIBRARY									
ACCOUNT TOTAL							259.48	.00	259.48
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1281		10/24	AP	03/21/24	0399904	WATERLOO PUBLIC LIBRARY	17.95		03/28/24
ADULT BOOKS (LOST BOOK)									
ACCOUNT TOTAL							17.95	.00	17.95
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
1280		10/24	AP	03/12/24	0399876	BAKER & TAYLOR BOOKS	82.50		03/28/24
FOTL:ADULT-ADULT BOOKS									
1280		10/24	AP	03/09/24	0399889	KRAMER, KARL ALLAN	200.00		03/28/24
FOL:ADULT-DUNGEON MASTERY							CLASS FEE		
1280		10/24	AP	03/09/24	0399889	KRAMER, KARL ALLAN	180.00		03/28/24
FOL:YOUNG ADULT-FEE FOR							DUNGEON MASTERY CLASSES		
1280		10/24	AP	03/09/24	0399889	KRAMER, KARL ALLAN	100.00		03/28/24
FOL:YOUNG ADULT-FEE FOR							MINI PAINTING CLASS		
1280		10/24	AP	03/06/24	0399890	LAKESHORE LEARNING	1,156.84		03/28/24
FOTL:YOUTH-CHAIRS, DRESS-							UP CENTER, INK PADS		
1280		10/24	AP	02/29/24	0399905	WORKSPACE INC.	2,540.12		03/28/24
FOTL:ADULT-TABLES									
1280		10/24	AP	02/29/24	0399905	WORKSPACE INC.	2,000.00		03/28/24
FOTL:CO-LAB-TABLES									
1280		10/24	AP	02/15/24	0399900	SCHOLASTIC, INC.	1,830.60		03/28/24
FOTL:YOUTH-YOUTH BOOKS							(KINDERGARTEN ROUNDUP)		
ACCOUNT TOTAL							8,090.06	.00	8,090.06

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 4
ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
1281		10/24	AP	03/22/24	0399882	CLIMB THEATRE INC.	650.00		03/28/24
						PLAY			
1281		10/24	AP	03/18/24	0399876	BAKER & TAYLOR BOOKS	2,677.74		03/28/24
						YOUTH BOOKS			
1281		10/24	AP	02/28/24	0399903	STOREY KENWORTHY	790.00		03/28/24
						BRANDED BUSINESS CARDS			
1280		10/24	AP	02/27/24	0399888	HAPPY FACES ENTERTAINMENT, LL	400.00		03/28/24
						REMAINDER FOR PROGRAM			
1281		10/24	AP	02/05/24	0399893	MICHAELS, ERIC	400.00		03/28/24
						MAGIC SHOW			
						ACCOUNT TOTAL	4,917.74	.00	4,917.74
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
1280		10/24	AP	03/05/24	0399884	DEMCO, INC	68.00		03/28/24
						1/4" FILAMENT TAPE & NEW LABELS			
1280		10/24	AP	02/27/24	0399883	COMPUTYPE, INC. - 139154	132.39		03/28/24
						INK ROLLS FOR LABEL PRINTERS			
1280		10/24	AP	02/20/24	0399878	BRODART CO.	381.38		03/28/24
						12" BOOK COVER ROLL (X8)			
1280		10/24	AP	02/20/24	0399884	DEMCO, INC	55.03		03/28/24
						NEW LABEL TAPE & 2" BOOK TAPE			
						ACCOUNT TOTAL	636.80	.00	636.80
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT									
1281		10/24	AP	03/12/24	0399887	GORDON FLESCH COMPANY INC	977.87		03/28/24
						COPIER CONTRACT 020-1483981-000			
1281		10/24	AP	03/09/24	0399892	LYNGSOE SYSTEMS INC.	6,809.00		03/28/24
						AMH EQUIP.MAINT.RENEW.1YR 01/01/24-12/31/24			
						ACCOUNT TOTAL	7,786.87	.00	7,786.87
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
1281		10/24	AP	03/21/24	0399876	BAKER & TAYLOR BOOKS	202.47		03/28/24
						ADULT BOOKS			
1281		10/24	AP	03/19/24	0399876	BAKER & TAYLOR BOOKS	450.98		03/28/24
						ADULT BOOKS			
1281		10/24	AP	03/18/24	0399876	BAKER & TAYLOR BOOKS	471.23		03/28/24
						ADULT BOOKS			
1280		10/24	AP	03/13/24	0399876	BAKER & TAYLOR BOOKS	289.98		03/28/24
						ADULT BOOKS			
1280		10/24	AP	03/12/24	0399876	BAKER & TAYLOR BOOKS	370.30		03/28/24
						ADULT BOOKS			
1280		10/24	AP	03/12/24	0399876	BAKER & TAYLOR BOOKS	26.59		03/28/24
						ADULT BOOKS			

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 5
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued		
1280		10/24 AP		03/08/24	0399876 BAKER & TAYLOR BOOKS	125.57		03/28/24
					ADULT BOOKS			
1280		10/24 AP		03/06/24	0399876 BAKER & TAYLOR BOOKS	235.51		03/28/24
					ADULT BOOKS			
1280		10/24 AP		03/05/24	0399876 BAKER & TAYLOR BOOKS	50.16		03/28/24
					ADULT BOOKS			
1280		10/24 AP		03/01/24	0399876 BAKER & TAYLOR BOOKS	776.29		03/28/24
					ADULT BOOKS			
1280		10/24 AP		03/01/24	0399876 BAKER & TAYLOR BOOKS	33.61		03/28/24
					ADULT BOOKS			
1280		10/24 AP		02/27/24	0399876 BAKER & TAYLOR BOOKS	16.53		03/28/24
					ADULT BOOKS			
1280		10/24 AP		02/27/24	0399876 BAKER & TAYLOR BOOKS	200.79		03/28/24
					ADULT BOOKS			
1280		10/24 AP		02/26/24	0399876 BAKER & TAYLOR BOOKS	119.52		03/28/24
					ADULT BOOKS			
1280		10/24 AP		02/21/24	0399876 BAKER & TAYLOR BOOKS	61.41		03/28/24
					ADULT BOOKS			
1280		10/24 AP		02/20/24	0399876 BAKER & TAYLOR BOOKS	15.96		03/28/24
					ADULT BOOKS			
					ACCOUNT TOTAL	3,446.90	.00	3,446.90
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS								
1281		10/24 AP		03/21/24	0399876 BAKER & TAYLOR BOOKS	198.98		03/28/24
					YOUNG ADULT BOOKS			
1281		10/24 AP		03/18/24	0399876 BAKER & TAYLOR BOOKS	28.48		03/28/24
					YOUNG ADULT BOOKS			
1280		10/24 AP		03/13/24	0399876 BAKER & TAYLOR BOOKS	25.63		03/28/24
					YOUNG ADULT BOOKS			
1280		10/24 AP		03/08/24	0399876 BAKER & TAYLOR BOOKS	7.98		03/28/24
					YOUNG ADULT BOOKS			
1280		10/24 AP		03/06/24	0399876 BAKER & TAYLOR BOOKS	59.64		03/28/24
					YOUNG ADULT BOOKS			
1280		10/24 AP		03/01/24	0399876 BAKER & TAYLOR BOOKS	89.92		03/28/24
					YOUNG ADULT BOOKS			
					ACCOUNT TOTAL	410.63	.00	410.63
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS								
1281		10/24 AP		03/21/24	0399876 BAKER & TAYLOR BOOKS	88.32		03/28/24
					YOUTH BOOKS			
1281		10/24 AP		03/21/24	0399876 BAKER & TAYLOR BOOKS	453.95		03/28/24
					YOUTH BOOKS			
1281		10/24 AP		03/19/24	0399876 BAKER & TAYLOR BOOKS	988.43		03/28/24
					YOUTH BOOKS			
1281		10/24 AP		03/18/24	0399876 BAKER & TAYLOR BOOKS	80.00		03/28/24

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 6
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT	
FUND 101 GENERAL FUND									
101-1061-423.89-22	MISCELLANEOUS SERVICES / YOUTH BOOKS							continued	
1280		10/24 AP		03/13/24	0399876 BAKER & TAYLOR BOOKS	530.38		03/28/24	
1280		10/24 AP		03/12/24	0399876 BAKER & TAYLOR BOOKS	20.50		03/28/24	
1280		10/24 AP		03/08/24	0399876 BAKER & TAYLOR BOOKS	649.28		03/28/24	
1280		10/24 AP		03/07/24	0399876 BAKER & TAYLOR BOOKS	446.73		03/28/24	
1280		10/24 AP		03/06/24	0399876 BAKER & TAYLOR BOOKS	571.86		03/28/24	
1280		10/24 AP		03/05/24	0399876 BAKER & TAYLOR BOOKS	627.63		03/28/24	
1280		10/24 AP		03/05/24	0399876 BAKER & TAYLOR BOOKS	533.59		03/28/24	
1280		10/24 AP		03/01/24	0399876 BAKER & TAYLOR BOOKS	292.80		03/28/24	
1280		10/24 AP		03/01/24	0399891 LAKEVIEW BOOKS	611.36		03/28/24	
1280		10/24 AP		02/27/24	0399876 BAKER & TAYLOR BOOKS	325.55		03/28/24	
1280		10/24 AP		02/27/24	0399902 SMART APPLE MEDIA	625.55		03/28/24	
1280		10/24 AP		02/26/24	0399876 BAKER & TAYLOR BOOKS	127.44		03/28/24	
1280		10/24 AP		02/22/24	0399906 WORLD BOOK SCHOOL AND LIBRARY	199.99		03/28/24	
1280		10/24 AP		02/22/24	0399906 WORLD BOOK SCHOOL AND LIBRARY	639.96		03/28/24	
		ACCOUNT TOTAL					7,813.32	.00	7,813.32
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS									
1281		10/24 AP		03/21/24	0399876 BAKER & TAYLOR BOOKS	52.32		03/28/24	
1281		10/24 AP		03/19/24	0399876 BAKER & TAYLOR BOOKS	19.20		03/28/24	
1281		10/24 AP		03/18/24	0399876 BAKER & TAYLOR BOOKS	32.72		03/28/24	
1280		10/24 AP		03/12/24	0399876 BAKER & TAYLOR BOOKS	67.98		03/28/24	
1280		10/24 AP		03/01/24	0399876 BAKER & TAYLOR BOOKS	18.60		03/28/24	
1280		10/24 AP		03/01/24	0399880 CENTER POINT LARGE PRINT	49.14		03/28/24	
1280		10/24 AP		02/26/24	0399876 BAKER & TAYLOR BOOKS	110.97		03/28/24	
		ACCOUNT TOTAL					350.93	.00	350.93

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 7
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO									
1281		10/24	AP	03/18/24	0399876	BAKER & TAYLOR BOOKS	19.24		03/28/24
						ADULT CD BOOKS			
1280		10/24	AP	03/13/24	0399897	PLAYAWAY PRODUCTS	24.99		03/28/24
						ADULT PLAYAWAY AUDIO			
1280		10/24	AP	03/01/24	0399876	BAKER & TAYLOR BOOKS	21.99		03/28/24
						ADULT CD BOOKS			
1280		10/24	AP	02/28/24	0399897	PLAYAWAY PRODUCTS	71.24		03/28/24
						ADULT PLAYAWAYS			
1280		10/24	AP	02/27/24	0399876	BAKER & TAYLOR BOOKS	25.84		03/28/24
						ADULT CD BOOKS			
1280		10/24	AP	02/22/24	0399897	PLAYAWAY PRODUCTS	213.71		03/28/24
						ADULT PLAYAWAYS			
						ACCOUNT TOTAL	377.01	.00	377.01
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO									
1281		10/24	AP	03/14/24	0399877	BAKER & TAYLOR ENTERTAINMENT	97.94		03/28/24
						ADULT VIDEOS			
1280		10/24	AP	03/11/24	0399877	BAKER & TAYLOR ENTERTAINMENT	150.43		03/28/24
						ADULT VIDEOS			
1280		10/24	AP	03/08/24	0399894	MIDWEST TAPE, LLC	144.68		03/28/24
						ADULT VIDEOS			
1280		10/24	AP	03/01/24	0399894	MIDWEST TAPE, LLC	12.74		03/28/24
						ADULT VIDEOS			
1280		10/24	AP	02/27/24	0399877	BAKER & TAYLOR ENTERTAINMENT	65.77		03/28/24
						ADULT VIDEOS			
1280		10/24	AP	02/23/24	0399877	BAKER & TAYLOR ENTERTAINMENT	117.51		03/28/24
						ADULT VIDEOS			
1280		10/24	AP	02/23/24	0399877	BAKER & TAYLOR ENTERTAINMENT	76.94		03/28/24
						ADULT VIDEOS			
						ACCOUNT TOTAL	666.01	.00	666.01
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS									
1281		10/24	AP	03/13/24	0399885	EBSCO INFORMATION SERVICES	5.50		03/28/24
						FINE WOODWORKING PRICE			
1281		10/24	AP	03/13/24	0399885	EBSCO INFORMATION SERVICES	5.50		03/28/24
						MOTOR TREND PRICE			
						ADJUSTMENT			
						ACCOUNT TOTAL	11.00	.00	11.00
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO									
1280		10/24	AP	02/22/24	0399897	PLAYAWAY PRODUCTS	89.99		03/28/24
						YOUTH PLAYAWAYS			
						ACCOUNT TOTAL	89.99	.00	89.99

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 8
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1061-423.89-36						MISCELLANEOUS SERVICES / YOUTH VIDEO				
1280		10/24	AP	02/29/24	0399897	PLAYAWAY PRODUCTS YOUTH LAUNCHPADS	797.95			03/28/24
						ACCOUNT TOTAL	797.95	.00		797.95
101-1061-423.89-37						MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO				
1280		10/24	AP	03/08/24	0399876	BAKER & TAYLOR BOOKS YOUNG ADULT MP3S	17.57			03/28/24
						ACCOUNT TOTAL	17.57	.00		17.57
101-1061-423.89-42						MISCELLANEOUS SERVICES / ADULT E-MATERIALS				
1281		10/24	AP	03/20/24	0399894	MIDWEST TAPE, LLC	40,000.00			03/28/24
						HOOPLA ADVANCE PAYMENT				
1281		10/24	AP	03/20/24	0399896	OVERDRIVE, INC.	40.87			03/28/24
						ADULT E-BOOKS				
1281		10/24	AP	03/20/24	0399896	OVERDRIVE, INC.	95.00			03/28/24
						ADULT AUDIO BOOKS				
1281		10/24	AP	03/19/24	0399896	OVERDRIVE, INC.	140.86			03/28/24
						ADULT E-BOOKS				
1281		10/24	AP	03/19/24	0399896	OVERDRIVE, INC.	59.99			03/28/24
						ADULT AUDIO BOOKS				
1281		10/24	AP	03/18/24	0399896	OVERDRIVE, INC.	651.83			03/28/24
						ADULT E-BOOKS				
1281		10/24	AP	03/18/24	0399896	OVERDRIVE, INC.	348.60			03/28/24
						ADULT AUDIO BOOKS				
1280		10/24	AP	03/14/24	0399896	OVERDRIVE, INC.	223.48			03/28/24
						ADULT E-BOOKS				
1280		10/24	AP	03/14/24	0399896	OVERDRIVE, INC.	109.04			03/28/24
						ADULT AUDIO BOOKS				
1280		10/24	AP	03/12/24	0399896	OVERDRIVE, INC.	25.87			03/28/24
						ADULT E-BOOKS				
1280		10/24	AP	03/12/24	0399896	OVERDRIVE, INC.	65.00			03/28/24
						ADULT AUDIO BOOKS				
1280		10/24	AP	03/11/24	0399896	OVERDRIVE, INC.	115.48			03/28/24
						ADULT E-BOOKS				
1280		10/24	AP	03/11/24	0399896	OVERDRIVE, INC.	391.73			03/28/24
						ADULT AUDIO BOOKS				
1280		10/24	AP	03/06/24	0399896	OVERDRIVE, INC.	537.32			03/28/24
						ADULT E-BOOKS				
1280		10/24	AP	03/06/24	0399896	OVERDRIVE, INC.	115.99			03/28/24
						ADULT AUDIO BOOKS				
1280		10/24	AP	03/06/24	0399896	OVERDRIVE, INC.	87.49			03/28/24
						ADULT E-BOOKS				
1280		10/24	AP	03/05/24	0399896	OVERDRIVE, INC.	154.24			03/28/24
						ADULT E-BOOKS				
1280		10/24	AP	03/05/24	0399896	OVERDRIVE, INC.	117.06			03/28/24

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-42	MISCELLANEOUS SERVICES / ADULT E-MATERIALS								continued
1280				10/24	AP 02/29/24 0399896	OVERDRIVE, INC.	81.99		03/28/24
						ADULT AUDIO BOOKS			
1280				10/24	AP 02/29/24 0399896	OVERDRIVE, INC.	110.00		03/28/24
						ADULT ADUIO BOOKS			
1280				10/24	AP 02/29/24 0399896	OVERDRIVE, INC.	69.94		03/28/24
						ADULT E-BOOKS			
						ADULT AUDIO BOOKS			
						ACCOUNT TOTAL	43,541.78	.00	43,541.78
101-1061-423.89-44	MISCELLANEOUS SERVICES / YOUNG ADULT E-MATERIALS								
1280				10/24	AP 03/07/24 0399896	OVERDRIVE, INC.	334.49		03/28/24
						YOUNG ADULT E-BOOKS			
1280				10/24	AP 03/07/24 0399896	OVERDRIVE, INC.	274.79		03/28/24
						YOUNG ADULT AUDIO BOOKS			
1280				10/24	AP 02/29/24 0399896	OVERDRIVE, INC.	306.45		03/28/24
						YOUNG ADULT E-BOOKS			
1280				10/24	AP 02/29/24 0399896	OVERDRIVE, INC.	227.86		03/28/24
						YOUNG ADULT AUDIO BOOKS			
						ACCOUNT TOTAL	1,143.59	.00	1,143.59
101-1061-423.89-46	MISCELLANEOUS SERVICES / YOUTH E-MATERIALS								
1280				10/24	AP 02/29/24 0399896	OVERDRIVE, INC.	157.98		03/28/24
						YOUTH E-BOOKS			
1280				10/24	AP 02/29/24 0399896	OVERDRIVE, INC.	189.92		03/28/24
						YOUTH AUDIO BOOKS			
						ACCOUNT TOTAL	347.90	.00	347.90
101-1061-423.93-01	EQUIPMENT / EQUIPMENT								
1281				10/24	AP 03/22/24 0399886	ENVISIONWARE, INC	667.49		03/28/24
						RFID READERS (X2)			
1281				10/24	AP 08/11/23 0399886	ENVISIONWARE, INC	16,335.00		03/28/24
						SELF-CHECK MACHINES (X3)			
						ACCOUNT TOTAL	17,002.49	.00	17,002.49
101-1118-441.64-02	INSURANCE / HEALTH INS. REIMBURSEMENT								
1588				09/24	AP 03/14/24 0007371	ISOLVED BENEFIT SERVICES, INC	71.26		04/01/24
						HEALTH INS REIMBURSEMENT			
						ACCOUNT TOTAL	71.26	.00	71.26

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 10
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND								
101-1158-441.83-05					TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1671		10/24 AP		03/11/24	0399916 LAUDICK, DANIEL	2,467.10		04/05/24
					RMB:TRAVEL-MAYOR'S SUMMIT AUSTIN, TX			
					ACCOUNT TOTAL	2,467.10	.00	2,467.10
101-1199-421.31-21					HUMAN DEVELOPMENT GRANTS / GRANTS-LIBRARY STATE AID			
1281		10/24 AP		03/18/24	0399876 BAKER & TAYLOR BOOKS	8.97		03/28/24
					YOUTH BOOKS (IEEE STEM)			
					ACCOUNT TOTAL	8.97	.00	8.97
101-1199-441.81-03					PROFESSIONAL SERVICES / RECORDING FEES			
1618		09/24 AP		03/26/24	0399859 BLACK HAWK CO.RECORDER	17.00		03/28/24
					RCD:RESOLUTION #23,542			
1618		09/24 AP		03/26/24	0399859 BLACK HAWK CO.RECORDER	27.00		03/28/24
					RCD:RESOLUTION #23,544			
1618		09/24 AP		03/26/24	0399859 BLACK HAWK CO.RECORDER	37.00		03/28/24
					RCD:MIN.ASSESS.AGREEMENT BLACKHAWK PROPERTIES			
1618		09/24 AP		03/26/24	0399859 BLACK HAWK CO.RECORDER	17.00		03/28/24
					RCD:MEMO-AGRMT.-PRIV.DEV. BLACKHAWK PROPERTIES			
1618		09/24 AP		03/26/24	0399859 BLACK HAWK CO.RECORDER	12.00		03/28/24
					RCD:DEED W/OUT WARRANTY BLACKHAWK PROPERTIES			
1618		09/24 AP		03/26/24	0399859 BLACK HAWK CO.RECORDER	5.00		03/28/24
					RCD:DEED FEE BLACKHAWK PROPERTIES			
					ACCOUNT TOTAL	115.00	.00	115.00
101-1199-441.89-13					MISCELLANEOUS SERVICES / CONTINGENCY			
1588		09/24 AP		03/04/24	0007377 PROFESSIONAL SOLUTIONS	62.14		04/01/24
					FEBRUARY CREDIT CARD FEES			
					ACCOUNT TOTAL	62.14	.00	62.14
101-1199-441.89-14					MISCELLANEOUS SERVICES / REFUNDS			
1671		10/24 AP		04/05/24	0399918 NICOLE LAUVER	21.00		04/05/24
					REFUND-SOFTBALL PROGRAM			
1671		10/24 AP		04/02/24	0399920 SIGNS BY TOMORROW	156.00		04/05/24
					REFUND-SIGN PERMIT #24-0257-UNISSUED PERMIT			
1671		10/24 AP		04/01/24	0399913 GREATER GOOD ELECTRIC	38.00		04/05/24
					REFUND-ELECTRICAL PERMIT #24-1051-INCORRECT INFO.			
					ACCOUNT TOTAL	215.00	.00	215.00
101-2205-432.83-05					TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 11
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2205-432	1671	10/24 AP		04/05/24	0399914	TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD) HOUK SHEETZ, STEPHANIE RMB:HOTEL-NAT'L APA CONF. MINNEAPOLIS, MN;4/13-4/16	196.47			04/05/24
ACCOUNT TOTAL							196.47	.00	196.47	
101-2235-412.82-01 COMMUNICATION / TELEPHONE										
101-2235-412	1671	10/24 AP		03/20/24	0399921	T-MOBILE WIRELESS SRV:2/21-3/20/24	6.10			04/05/24
ACCOUNT TOTAL							6.10	.00	6.10	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
101-2235-412	1588	09/24 AP		03/04/24	0007381	PROFESSIONAL SOLUTIONS	954.85			04/01/24
	1588	09/24 AP		03/04/24	0007382	FEBRUARY CREDIT CARD FEES PROFESSIONAL SOLUTIONS	297.93			04/01/24
ACCOUNT TOTAL							1,252.78	.00	1,252.78	
101-2245-442.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
101-2245-442	1588	09/24 AP		03/14/24	0007371	HEALTH INS REIMBURSEMENT ISOLVED BENEFIT SERVICES, INC	24.58			04/01/24
ACCOUNT TOTAL							24.58	.00	24.58	
101-2245-442.89-79 MISCELLANEOUS SERVICES / SINGLE FAM CONV INCENTIVE										
101-2245-442	1618	09/24 AP		03/27/24	0399863	JOZSEF AND CYNTHIA GITTA 1/2 DNEPT.RENT.CONV.INCNT 1205 W. 7TH STREET	5,000.00			03/28/24
ACCOUNT TOTAL							5,000.00	.00	5,000.00	
101-2253-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
101-2253-423	1588	09/24 AP		03/14/24	0007371	HEALTH INS REIMBURSEMENT ISOLVED BENEFIT SERVICES, INC	89.59			04/01/24
ACCOUNT TOTAL							89.59	.00	89.59	
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS										
101-2253-423	1693	10/24 AP		04/08/24	0399928	CODY CLINE	21.00			04/09/24
	1693	10/24 AP		04/08/24	0399933	REFUND-SOFTBALL PROGRAM KYLEE HOFFMAN	23.40			04/09/24
	1618	09/24 AP		03/26/24	0399864	REFUND-SOCCER PROGRAM JUSTIN MERTZ	1,190.00			03/28/24

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 12
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2253-423.89-14 MISCELLANEOUS SERVICES / REFUNDS continued									
REFUND-CAMP CEDAR FALLS									
ACCOUNT TOTAL							1,234.40	.00	1,234.40
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1588		09/24 AP		03/04/24	0007384	PROFESSIONAL SOLUTIONS	7.95		04/01/24
FEBRUARY CREDIT CARD FEES									
1588		09/24 AP		03/04/24	0007385	PROFESSIONAL SOLUTIONS	7.95		04/01/24
FEBRUARY CREDIT CARD FEES									
1588		09/24 AP		03/04/24	0007387	PROFESSIONAL SOLUTIONS	1,001.06		04/01/24
FEBRUARY CREDIT CARD FEES									
1588		09/24 AP		03/04/24	0007378	PROFESSIONAL SOLUTIONS	459.69		04/01/24
FEBRUARY CREDIT CARD FEES									
ACCOUNT TOTAL							1,476.65	.00	1,476.65
101-2280-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS									
1671		10/24 AP		04/02/24	0399912	FRIENDS OF THE HEARST MARCH MEMBERSHIPS	100.00		04/05/24
ACCOUNT TOTAL							100.00	.00	100.00
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1588		09/24 AP		03/04/24	0007379	PROFESSIONAL SOLUTIONS	71.82		04/01/24
FEBRUARY CREDIT CARD FEES									
1588		09/24 AP		03/04/24	0007378	PROFESSIONAL SOLUTIONS	55.34		04/01/24
FEBRUARY CREDIT CARD FEES									
ACCOUNT TOTAL							127.16	.00	127.16
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1588		09/24 AP		03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC HEALTH INS REIMBURSEMENT	500.16		04/01/24
ACCOUNT TOTAL							500.16	.00	500.16
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1618		09/24 AP		03/13/24	0399865	LECHTENBERG, AUSTIN RMB:EMT RECERT. FEE	25.00		03/28/24
ACCOUNT TOTAL							25.00	.00	25.00
101-4511-414.85-01 UTILITIES / UTILITIES									

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 13
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.85-01 UTILITIES / UTILITIES						continued				
1671		10/24	AP	03/20/24	0399911	CEDAR FALLS UTILITIES	426.94			04/05/24
						UTILITIES THRU 03/20/24				
						ACCOUNT TOTAL	426.94	.00	426.94	
101-5521-415.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1588		09/24	AP	03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC	2,251.97			04/01/24
						HEALTH INS REIMBURSEMENT				
						ACCOUNT TOTAL	2,251.97	.00	2,251.97	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1671		10/24	AP	03/20/24	0399911	CEDAR FALLS UTILITIES	38.03			04/05/24
						UTILITIES THRU 03/20/24				
						ACCOUNT TOTAL	38.03	.00	38.03	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1693		10/24	AP	03/22/24	0399936	ZIKUDA, HANNA	32.05			04/09/24
						RMB:OPT.EQUIP.-CAMERA MT. AXON				
1618		09/24	AP	03/20/24	0399861	HAISET, MICHAEL	32.05			03/28/24
						RMB:OPT.EQUIP.-CAMERA MT. AXON				
						ACCOUNT TOTAL	64.10	.00	64.10	
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
1693		10/24	AP	03/22/24	0399926	BUCK, MATT	118.11			04/09/24
						RMB:UNIFORM ALLOWANCE AMAZON.COM				
						ACCOUNT TOTAL	118.11	.00	118.11	
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1671		10/24	AP	02/05/24	0399917	MCKENNA PROFESSIONAL IMAGING	70.00			04/05/24
						16X24 METAL PRINT PHOTO RE-ISSUE CK#145550				
						ACCOUNT TOTAL	70.00	.00	70.00	
101-5521-415.83-08 TRANSPORTATION&EDUCATION / ACADEMY										
1671		10/24	AP	03/29/24	0399907	ARIES, ADAM	14.01			04/05/24
						RMB:FUEL-ILEA JOHNSTON				
						ACCOUNT TOTAL	14.01	.00	14.01	

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 14
ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-5521-415.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES			
1588		09/24 AP		03/04/24	0007376	PROFESSIONAL SOLUTIONS	41.29		04/01/24
						FEBRUARY CREDIT CARD FEES			
1588		09/24 AP		03/04/24	0007377	PROFESSIONAL SOLUTIONS	1.18		04/01/24
						FEBRUARY CREDIT CARD FEES			
						ACCOUNT TOTAL	42.47	.00	42.47
101-5521-415.89-40						MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE			
1693		10/24 AP		03/30/24	0399932	HAISLET, MICHAEL	222.60		04/09/24
						RMB:UNIFORM ALLOWANCE NIKE.COM			
1693		10/24 AP		03/28/24	0399923	ANDERSEN, ZACH	132.32		04/09/24
						RMB:UNIFORM ALLOWANCE AMAZON.COM			
1693		10/24 AP		03/26/24	0399924	BALTES, THOMAS	111.63		04/09/24
						RMB:UNIFORM ALLOWANCE BLAUER.COM			
						ACCOUNT TOTAL	466.55	.00	466.55
101-6613-433.85-01						UTILITIES / UTILITIES			
1671		10/24 AP		03/20/24	0399911	CEDAR FALLS UTILITIES	166.56		04/05/24
						UTILITIES THRU 03/20/24			
						ACCOUNT TOTAL	166.56	.00	166.56
101-6623-423.85-01						UTILITIES / UTILITIES			
1671		10/24 AP		03/20/24	0399911	CEDAR FALLS UTILITIES	341.70		04/05/24
						UTILITIES THRU 03/20/24			
						ACCOUNT TOTAL	341.70	.00	341.70
101-6625-432.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT			
1588		09/24 AP		03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC	268.72		04/01/24
						HEALTH INS REIMBURSEMENT			
						ACCOUNT TOTAL	268.72	.00	268.72
101-6625-432.72-60						OPERATING SUPPLIES / SAFETY SUPPLIES			
1693		10/24 AP		04/02/24	0399931	FOULK, BRAD	175.00		04/09/24
						RMB: SAFETY BOOTS AMAZON.COM;PO# 56959			
						ACCOUNT TOTAL	175.00	.00	175.00
101-6625-432.81-44						PROFESSIONAL SERVICES / USGS RIVER GAUGE			
1693		10/24 AP		04/01/24	0399927	CENTURYLINK	71.00		04/09/24

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 15
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6625	432.81-44			PROFESSIONAL SERVICES / USGS RIVER GAUGE		continued				
				CEDAR RIVER GAUGE-MAR'24						
1637	10/24	AP		03/22/24	0399871	MIDAMERICAN ENERGY	10.33			04/01/24
				FINCHFORD RIVER GAUGE		02/22/24-03/22/24				
				ACCOUNT TOTAL			81.33	.00	81.33	
101-6633-423.85-01 UTILITIES / UTILITIES										
1671	10/24	AP		03/20/24	0399911	CEDAR FALLS UTILITIES	161.87			04/05/24
				UTILITIES THRU 03/20/24						
				ACCOUNT TOTAL			161.87	.00	161.87	
				FUND TOTAL			126,077.25	60.00	126,017.25	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637	436.64-02			INSURANCE / HEALTH INS. REIMBURSEMENT						
1588	09/24	AP		03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC	567.36			04/01/24
				HEALTH INS REIMBURSEMENT						
1588	09/24	AP		03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC	24.68			04/01/24
				HEALTH INS REIMBURSEMENT						
				ACCOUNT TOTAL			592.04	.00	592.04	
206-6647-436.85-01 UTILITIES / UTILITIES										
1671	10/24	AP		03/20/24	0399911	CEDAR FALLS UTILITIES	774.93			04/05/24
				UTILITIES THRU 03/20/24						
				ACCOUNT TOTAL			774.93	.00	774.93	
				FUND TOTAL			1,366.97	.00	1,366.97	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214	432.89-61			MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						
1619	10/24	AP		04/01/24	0040135	BAUCH, JAMES C	322.00			03/28/24
				HAP_Lewis H 042024						
1619	10/24	AP		04/01/24	0040182	RINNELS, DOUGLAS G.	850.00			03/28/24
				HAP_Hoffman K 042024						
1619	10/24	AP		04/01/24	0040142	CHESTNUT, SHAWN	522.00			03/28/24
				HAP_Chestnut N 042024						
1619	10/24	AP		04/01/24	0040150	EXCEPTIONAL PERSONS, INC.	290.00			03/28/24

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 16
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1619		HAP_Poldberg J 042024		10/24	AP 04/01/24 0040150	EXCEPTIONAL PERSONS, INC.	354.00		03/28/24	
1619		HAP_Nissen A 042024		10/24	AP 04/01/24 0040150	EXCEPTIONAL PERSONS, INC.	396.00		03/28/24	
1619		HAP_Myers J 042024		10/24	AP 04/01/24 0040150	EXCEPTIONAL PERSONS, INC.	405.00		03/28/24	
1619		HAP_Moore M 042024		10/24	AP 04/01/24 0040150	EXCEPTIONAL PERSONS, INC.	386.00		03/28/24	
1619		HAP_Anderson B 042024		10/24	AP 04/01/24 0040150	EXCEPTIONAL PERSONS, INC.	400.00		03/28/24	
1619		HAP_Blake M 042024		10/24	AP 04/01/24 0040150	EXCEPTIONAL PERSONS, INC.	69.00		03/28/24	
1619		HAP_Houdek C 042024		10/24	AP 04/01/24 0040150	EXCEPTIONAL PERSONS, INC.	53.00		03/28/24	
1619		HAP_Epperson M 042024		10/24	AP 04/01/24 0040155	GOLD FALLS VILLA	441.00		03/28/24	
1619		HAP_Shuman J 042024		10/24	AP 04/01/24 0040153	GEELAN, JOSEPH N.	361.00		03/28/24	
1619		HAP_Juhl A 042024		10/24	AP 04/01/24 0040157	GRAY, LEROY L. OR CAROLYN K.	800.00		03/28/24	
1619		HAP_Mullins J 042024		10/24	AP 04/01/24 0040133	BARTELT PROPERTIES L.C.	473.00		03/28/24	
1619		HAP_Woodward C 042024		10/24	AP 04/01/24 0040133	BARTELT PROPERTIES L.C.	1,050.00		03/28/24	
1619		HAP_Avino G 042024		10/24	AP 04/01/24 0040133	BARTELT PROPERTIES L.C.	541.00		03/28/24	
1619		HAP_Luck L 042024		10/24	AP 04/01/24 0040191	VALDIVIA, OSCAR J.	1,049.00		03/28/24	
1619		HAP_Davis C 042024		10/24	AP 04/01/24 0040195	WILKEN PROPERTIES, LLC	860.00		03/28/24	
1619		HAP_Barfels K 042024		10/24	AP 04/01/24 0040195	WILKEN PROPERTIES, LLC	405.00		03/28/24	
1619		HAP_Andersen L 042024		10/24	AP 04/01/24 0040195	WILKEN PROPERTIES, LLC	145.00		03/28/24	
1619		HAP_Godbey J 042024		10/24	AP 04/01/24 0040180	PURDY PROPERTIES, LLC	932.00		03/28/24	
1619		HAP_Cummings A 042024		10/24	AP 04/01/24 0040136	BETH N BROS LLC	838.00		03/28/24	
1619		HAP_Beaman D 042024		10/24	AP 04/01/24 0040146	D & J PROPERTIES	550.00		03/28/24	
1619		HAP_Grant F 042024		10/24	AP 04/01/24 0040146	D & J PROPERTIES	705.00		03/28/24	
1619		HAP_Sumerall T 042024		10/24	AP 04/01/24 0040146	D & J PROPERTIES	325.00		03/28/24	
1619		HAP_Rogers S 042024		10/24	AP 04/01/24 0040146	D & J PROPERTIES	775.00		03/28/24	
1619		HAP_Mitchell L 042024		10/24	AP 04/01/24 0040146	D & J PROPERTIES	775.00		03/28/24	
1619		HAP_Keys A 042024		10/24	AP 04/01/24 0040146	D & J PROPERTIES				

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 17
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1619		10/24	AP	04/01/24	0040146 D & J PROPERTIES	707.00		03/28/24	
		HAP_Burkhardt J 042024							
1619		10/24	AP	04/01/24	0040146 D & J PROPERTIES	668.00		03/28/24	
		HAP_Terry M 042024							
1619		10/24	AP	04/01/24	0040185 STANDARD FAMILY ASSIST.LIVING	242.00		03/28/24	
		HAP_Refshaug T 042024							
1619		10/24	AP	04/01/24	0040139 CEDAR APARTMENTS LLC	110.00		03/28/24	
		HAP_Becerra C 042024							
1619		10/24	AP	04/01/24	0040139 CEDAR APARTMENTS LLC	293.00		03/28/24	
		HAP_Groskurth D 042024							
1619		10/24	AP	04/01/24	0040151 FIRM FOUNDATION REAL ESTATE L	321.00		03/28/24	
		HAP_Brown D 042024							
1619		10/24	AP	04/01/24	0040187 SWEETING, LARRY	1,000.00		03/28/24	
		HAP_Schumacher D 042024							
1619		10/24	AP	04/01/24	0040144 CITY OF CARLSBAD	3,478.00		03/28/24	
		HAP_Levry S 042024							
1619		10/24	AP	04/01/24	0040161 HUNNY HOMES, LLC	800.00		03/28/24	
		HAP_Prior D 042024							
1619		10/24	AP	04/01/24	0040161 HUNNY HOMES, LLC	716.00		03/28/24	
		HAP_Meyer N 042024							
1619		10/24	AP	04/01/24	0040161 HUNNY HOMES, LLC	739.00		03/28/24	
		HAP_Lange S 042024							
1619		10/24	AP	04/01/24	0040162 IACE LINCOLN MHP LLC	498.00		03/28/24	
		HAP_Wilder S 042024							
1619		10/24	AP	04/01/24	0040162 IACE LINCOLN MHP LLC	373.00		03/28/24	
		HAP_Jones T 042024							
1619		10/24	AP	04/01/24	0040162 IACE LINCOLN MHP LLC	625.00		03/28/24	
		HAP_Rule S 042024							
1619		10/24	AP	04/01/24	0040162 IACE LINCOLN MHP LLC	340.00		03/28/24	
		HAP_Cochran S 042024							
1619		10/24	AP	04/01/24	0040194 WASSERFORT, JOAN K.	571.00		03/28/24	
		HAP_Vasquez A 042024							
1619		10/24	AP	04/01/24	0040132 BARKER, CARMEN	800.00		03/28/24	
		HAP_Nimmo J 042024							
1619		10/24	AP	04/01/24	0040177 PARK @ NINE23 MANOR	49.00		03/28/24	
		HAP_Powell A 042024							
1619		10/24	AP	04/01/24	0040177 PARK @ NINE23 MANOR	546.00		03/28/24	
		HAP_Johnson B 042024							
1619		10/24	AP	04/01/24	0040177 PARK @ NINE23 MANOR	574.00		03/28/24	
		HAP_Belz D 042024							
1619		10/24	AP	04/01/24	0040177 PARK @ NINE23 MANOR	447.00		03/28/24	
		HAP_Gray P 042024							
1619		10/24	AP	04/01/24	0040177 PARK @ NINE23 MANOR	538.00		03/28/24	
		HAP_Sturgeon C 042024							
1619		10/24	AP	04/01/24	0040177 PARK @ NINE23 MANOR	609.00		03/28/24	
		HAP_Mahler D 042024							
1619		10/24	AP	04/01/24	0040177 PARK @ NINE23 MANOR	522.00		03/28/24	
		HAP_Cruz Reyes M 042024							
1619		10/24	AP	04/01/24	0040177 PARK @ NINE23 MANOR	542.00		03/28/24	

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 18
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1619				10/24 AP 04/01/24	0040177	HAP Siebel M 042024 PARK @ NINE23 MANOR	370.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Cannon K 042024 PARK @ NINE23 MANOR	293.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Bruns K 042024 PARK @ NINE23 MANOR	311.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Duwa C 042024 PARK @ NINE23 MANOR	490.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Kelly K 042024 PARK @ NINE23 MANOR	481.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Brown G 042024 PARK @ NINE23 MANOR	439.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Overkamp D 042024 PARK @ NINE23 MANOR	253.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Delos-Reyes M 042024 PARK @ NINE23 MANOR	540.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Miller M 042024 PARK @ NINE23 MANOR	464.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Deck J 042024 PARK @ NINE23 MANOR	160.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Welshans D 042024 PARK @ NINE23 MANOR	410.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Newell R 042024 PARK @ NINE23 MANOR	540.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Lang M 042024 PARK @ NINE23 MANOR	546.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Backhaus N 042024 PARK @ NINE23 MANOR	668.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Beebe B 042024 PARK @ NINE23 MANOR	540.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Kressley F 042024 PARK @ NINE23 MANOR	440.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Graas A 042024 PARK @ NINE23 MANOR	219.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Delamore Jr D 042024 PARK @ NINE23 MANOR	271.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Wagner K 042024 PARK @ NINE23 MANOR	496.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Fain S 042024 PARK @ NINE23 MANOR	514.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Schossow I 042024 PARK @ NINE23 MANOR	478.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Newson C 042024 PARK @ NINE23 MANOR	790.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Werner R 042024 PARK @ NINE23 MANOR	546.00			03/28/24
1619				10/24 AP 04/01/24	0040177	HAP Beck J 042024 PARK @ NINE23 MANOR	674.00			03/28/24
						HAP Ali V 042024				

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 19
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	451.00			03/28/24
		HAP Sheppard L 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	546.00			03/28/24
		HAP Quackenbush K 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	244.00			03/28/24
		HAP Fremont G 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	524.00			03/28/24
		HAP Sandahl R 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	432.00			03/28/24
		HAP Hanson G 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	434.00			03/28/24
		HAP Miller E 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	447.00			03/28/24
		HAP Hansen T 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	199.00			03/28/24
		HAP Meier R 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	548.00			03/28/24
		HAP Price R 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	441.00			03/28/24
		HAP Barber D 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	540.00			03/28/24
		HAP Richards S 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	363.00			03/28/24
		HAP Kampman B 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	467.00			03/28/24
		HAP Regenold S 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	540.00			03/28/24
		HAP Kenealy E 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	546.00			03/28/24
		HAP Schultz B 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	453.00			03/28/24
		HAP Berger M 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	426.00			03/28/24
		HAP Williamson P 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	489.00			03/28/24
		HAP Baker A 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	276.00			03/28/24
		HAP O'day J 042024							
1619		10/24 AP		04/01/24 0040177	PARK @ NINE23 MANOR	713.00			03/28/24
		HAP Ross K 042024							
1619		10/24 AP		04/01/24 0040190	THUNDER RIDGE SR.APARTMENTS L	455.00			03/28/24
		HAP Stegen R 042024							
1619		10/24 AP		04/01/24 0040190	THUNDER RIDGE SR.APARTMENTS L	220.00			03/28/24
		HAP Stock M 042024							
1619		10/24 AP		04/01/24 0040190	THUNDER RIDGE SR.APARTMENTS L	487.00			03/28/24
		HAP Greene L 042024							
1619		10/24 AP		04/01/24 0040190	THUNDER RIDGE SR.APARTMENTS L	544.00			03/28/24
		HAP Howe J 042024							
1619		10/24 AP		04/01/24 0040190	THUNDER RIDGE SR.APARTMENTS L	445.00			03/28/24

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	31.00			03/28/24
HAP_Hayden J 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	385.00			03/28/24
HAP_Lenz J 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	133.00			03/28/24
HAP_Shelton S 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	191.00			03/28/24
HAP_Brown J 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	407.00			03/28/24
HAP_Garvis C 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	290.00			03/28/24
HAP_Lewis C 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	431.00			03/28/24
HAP_Wright S 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	336.00			03/28/24
HAP_Birk J 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	336.00			03/28/24
HAP_Ford M 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	160.00			03/28/24
HAP_Voy M 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	120.00			03/28/24
HAP_Friedrich D 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	458.00			03/28/24
HAP_Lebahn B 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	477.00			03/28/24
HAP_Strickland L 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	233.00			03/28/24
HAP_Matthias L 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	330.00			03/28/24
HAP_Mackie N 042024										
1619				10/24 AP 04/01/24	0040190	THUNDER RIDGE SR.APARTMENTS L	526.00			03/28/24
HAP_Lippert R 042024										
1619				10/24 AP 04/01/24	0040192	VILLAGE I AT NINE23 APARTMENT	201.00			03/28/24
HAP_Vaughn S 042024										
1619				10/24 AP 04/01/24	0040192	VILLAGE I AT NINE23 APARTMENT	494.00			03/28/24
HAP_Nelson B 042024										
1619				10/24 AP 04/01/24	0040192	VILLAGE I AT NINE23 APARTMENT	251.00			03/28/24
HAP_Ford D 042024										
1619				10/24 AP 04/01/24	0040192	VILLAGE I AT NINE23 APARTMENT	417.00			03/28/24
HAP_Swartzley J 042024										
1619				10/24 AP 04/01/24	0040192	VILLAGE I AT NINE23 APARTMENT	533.00			03/28/24
HAP_Ducharme T 042024										
1619				10/24 AP 04/01/24	0040192	VILLAGE I AT NINE23 APARTMENT	462.00			03/28/24
HAP_Moore D 042024										
1619				10/24 AP 04/01/24	0040192	VILLAGE I AT NINE23 APARTMENT	156.00			03/28/24
HAP_Porter J 042024										
1619				10/24 AP 04/01/24	0040192	VILLAGE I AT NINE23 APARTMENT	328.00			03/28/24
HAP_Dixon S 042024										

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 21
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1619				10/24	AP 04/01/24 0040192	VILLAGE I AT NINE23 APARTMENT	405.00		03/28/24	
					HAP Clark T 042024					
1619				10/24	AP 04/01/24 0040192	VILLAGE I AT NINE23 APARTMENT	544.00		03/28/24	
					HAP Prior L 042024					
1619				10/24	AP 04/01/24 0040192	VILLAGE I AT NINE23 APARTMENT	243.00		03/28/24	
					HAP Bradley J 042024					
1619				10/24	AP 04/01/24 0040192	VILLAGE I AT NINE23 APARTMENT	531.00		03/28/24	
					HAP Henderson D 042024					
1619				10/24	AP 04/01/24 0040192	VILLAGE I AT NINE23 APARTMENT	312.00		03/28/24	
					HAP Havlik C 042024					
1619				10/24	AP 04/01/24 0040192	VILLAGE I AT NINE23 APARTMENT	531.00		03/28/24	
					HAP Temple S 042024					
1619				10/24	AP 04/01/24 0040192	VILLAGE I AT NINE23 APARTMENT	528.00		03/28/24	
					HAP Gordon Jr. T 042024					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	123.00		03/28/24	
					Tranby 7598128389					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	119.00		03/28/24	
					Prior 5694286669					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	231.00		03/28/24	
					Santiago-Lebron 873557879					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	186.00		03/28/24	
					Hoffman 1928441540					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	99.00		03/28/24	
					Young 1995063175					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	104.00		03/28/24	
					Mitchell 0876307197					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	64.00		03/28/24	
					Keys 7930305447					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	81.00		03/28/24	
					BALM 4535924167					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	50.00		03/28/24	
					Jurries 7681775462					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	71.00		03/28/24	
					Davis 1373345676					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	50.00		03/28/24	
					Jordan 2080742555					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	73.00		03/28/24	
					Mullins 9837918987					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	94.00		03/28/24	
					Rule 9816666531					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	85.00		03/28/24	
					O'dell 6706830799					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	171.00		03/28/24	
					Nimmo 2553475826					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	81.00		03/28/24	
					Clinton 4729040291					
1619				10/24	AP 04/01/24 0040140	CEDAR FALLS UTILITIES-SEC.8	27.00		03/28/24	
					Schumacher 6504025619					
1619				10/24	AP 04/01/24 0040170	MALBEC PROPERTIES, LLC	411.00		03/28/24	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
1619				10/24	AP 04/01/24 0040170	MALBEC PROPERTIES, LLC	544.00		03/28/24	
1619				10/24	AP 04/01/24 0040170	MALBEC PROPERTIES, LLC	567.00		03/28/24	
1619				10/24	AP 04/01/24 0040143	CHRISTOPHERSON RENTALS	398.00		03/28/24	
1619				10/24	AP 04/01/24 0040143	CHRISTOPHERSON RENTALS	658.00		03/28/24	
1619				10/24	AP 04/01/24 0040143	CHRISTOPHERSON RENTALS	158.00		03/28/24	
1619				10/24	AP 04/01/24 0040143	CHRISTOPHERSON RENTALS	543.00		03/28/24	
1619				10/24	AP 04/01/24 0040143	CHRISTOPHERSON RENTALS	582.00		03/28/24	
1619				10/24	AP 04/01/24 0040143	CHRISTOPHERSON RENTALS	167.00		03/28/24	
1619				10/24	AP 04/01/24 0040143	CHRISTOPHERSON RENTALS	541.00		03/28/24	
1619				10/24	AP 04/01/24 0040143	CHRISTOPHERSON RENTALS	591.00		03/28/24	
1619				10/24	AP 04/01/24 0040143	CHRISTOPHERSON RENTALS	109.00		03/28/24	
1619				10/24	AP 04/01/24 0040143	CHRISTOPHERSON RENTALS	504.00		03/28/24	
1619				10/24	AP 04/01/24 0040143	CHRISTOPHERSON RENTALS	897.00		03/28/24	
1619				10/24	AP 04/01/24 0040179	PETERSEN, RANDEL	1,208.00		03/28/24	
1619				10/24	AP 04/01/24 0040149	EPM IOWA	633.00		03/28/24	
1619				10/24	AP 04/01/24 0040147	DC MANAGEMENT, LLC	650.00		03/28/24	
1619				10/24	AP 04/01/24 0040168	KROEMER, KRAIG	750.00		03/28/24	
1619				10/24	AP 04/01/24 0040169	LEGACY RESIDENTIAL	975.00		03/28/24	
1619				10/24	AP 04/01/24 0040169	LEGACY RESIDENTIAL	374.00		03/28/24	
1619				10/24	AP 04/01/24 0040175	OWL INVESTMENTS, LLC	544.00		03/28/24	
1619				10/24	AP 04/01/24 0040145	CRESCENT CONDOMINIUMS, LLC	465.00		03/28/24	
1619				10/24	AP 04/01/24 0040183	ROGERS, DERICK	811.00		03/28/24	
1619				10/24	AP 04/01/24 0040183	ROGERS, DERICK	1,373.00		03/28/24	
1619				10/24	AP 04/01/24 0040166	KAI, BRENT	284.00		03/28/24	

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 23
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1619		10/24 AP		04/01/24	0040173 MORRIS, RICHARD R.	1,200.00			03/28/24
		HAP Young C 042024							
1619		10/24 AP		04/01/24	0040184 STAND FIRM PROPERTIES LLC	378.00			03/28/24
		HAP Rousseau G 042024							
1619		10/24 AP		04/01/24	0040184 STAND FIRM PROPERTIES LLC	484.00			03/28/24
		HAP Hodge G 042024							
1619		10/24 AP		04/01/24	0040197 WYMORE, LARRY R.	171.00			03/28/24
		HAP Steinkamp K 042024							
1619		10/24 AP		04/01/24	0040197 WYMORE, LARRY R.	237.00			03/28/24
		HAP MOFFETT J 042024							
1619		10/24 AP		04/01/24	0040164 JDR PROPERTIES, INC.	215.00			03/28/24
		HAP Diaz J 042024							
1619		10/24 AP		04/01/24	0040165 JLL EXTENDED STAY INN	222.00			03/28/24
		HAP Zanders D 042024							
1619		10/24 AP		04/01/24	0040165 JLL EXTENDED STAY INN	400.00			03/28/24
		HAP Pfeiffer M 042024							
1619		10/24 AP		04/01/24	0040165 JLL EXTENDED STAY INN	462.00			03/28/24
		HAP Wester L 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	417.00			03/28/24
		HAP Loffredo C 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	343.00			03/28/24
		HAP Wilson J 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	411.00			03/28/24
		HAP Billman D 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	415.00			03/28/24
		HAP Cruise B 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	483.00			03/28/24
		HAP Garrigus S 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	25.00			03/28/24
		HAP Hoodjer S 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	411.00			03/28/24
		HAP Lam K 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	414.00			03/28/24
		HAP Humphrey E 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	600.00			03/28/24
		HAP BALM D 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	145.00			03/28/24
		HAP Rogers J 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	434.00			03/28/24
		HAP Harmon A 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	551.00			03/28/24
		HAP Wheeler S 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	714.00			03/28/24
		HAP Coleman P 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	380.00			03/28/24
		HAP O'Brien N 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	409.00			03/28/24
		HAP Saccento J 042024							
1619		10/24 AP		04/01/24	0040193 VILLAGE II AT NINE23 APARTMEN	560.00			03/28/24

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 24
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
1619				10/24 AP 04/01/24	0040193	VILLAGE II AT NINE23 APARTMEN	514.00			03/28/24
HAP Lane S 042024										
1619				10/24 AP 04/01/24	0040193	VILLAGE II AT NINE23 APARTMEN	600.00			03/28/24
HAP Harken G 042024										
1619				10/24 AP 04/01/24	0040193	VILLAGE II AT NINE23 APARTMEN	421.00			03/28/24
HAP O'dell J 042024										
1619				10/24 AP 04/01/24	0040193	VILLAGE II AT NINE23 APARTMEN	149.00			03/28/24
HAP Dzapo S 042024										
1619				10/24 AP 04/01/24	0040193	VILLAGE II AT NINE23 APARTMEN	535.00			03/28/24
HAP Nielsen J 042024										
1619				10/24 AP 04/01/24	0040193	VILLAGE II AT NINE23 APARTMEN	493.00			03/28/24
HAP Haug K 042024										
1619				10/24 AP 04/01/24	0040159	HOUSING AUTHORITY OF JOLIET	978.00			03/28/24
HAP Willis C 042024										
1619				10/24 AP 04/01/24	0040159	HOUSING AUTHORITY OF JOLIET	1,875.00			03/28/24
HAP Wilson Q 042024										
1619				10/24 AP 04/01/24	0040160	HOWARD, BRAD	862.00			03/28/24
HAP Payne I 042024										
1619				10/24 AP 04/01/24	0040181	R & R RENTAL PROPERTIES, LLC	536.00			03/28/24
HAP Thrower M 042024										
1619				10/24 AP 04/01/24	0040158	HAGEDORN, JEREMIAH	830.00			03/28/24
HAP Stewart J 042024										
1619				10/24 AP 04/01/24	0040158	HAGEDORN, JEREMIAH	950.00			03/28/24
HAP Gottfried L 042024										
1619				10/24 AP 04/01/24	0040156	GOV, LLC	1,024.00			03/28/24
HAP Clinton A 042024										
1619				10/24 AP 04/01/24	0040138	CARL ERICSON	806.00			03/28/24
HAP Guzzle T 042024										
1619				10/24 AP 04/01/24	0040138	CARL ERICSON	976.00			03/28/24
HAP Leohr K 042024										
1619				10/24 AP 04/01/24	0040138	CARL ERICSON	697.00			03/28/24
HAP Burk B 042024										
1619				10/24 AP 04/01/24	0040196	WINGERT, BRIAN	383.00			03/28/24
HAP Cooper L 042024										
1619				10/24 AP 04/01/24	0040186	STEIN INVESTMENTS, LLC	836.00			03/28/24
HAP Gordon A 042024										
1619				10/24 AP 04/01/24	0040174	OAKVIEW PROPERTIES LLC	1,000.00			03/28/24
HAP Jurries P 042024										
1619				10/24 AP 04/01/24	0040141	CEDAR VALLEY LIVING LLC	251.00			03/28/24
HAP White L 042024										
1619				10/24 AP 04/01/24	0040141	CEDAR VALLEY LIVING LLC	254.00			03/28/24
HAP Bachman K 042024										
1619				10/24 AP 04/01/24	0040189	THIRD AVE PLACE LLC	748.00			03/28/24
HAP Boehmer R 042024										
1619				10/24 AP 04/01/24	0040167	KELLY PROPERTY INVESTMENTS LL	240.00			03/28/24
HAP Clayton R 042024										
1619				10/24 AP 04/01/24	0040172	MCKERNAN, PAMELA	379.00			03/28/24
HAP Buchanan J 042024										

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 25
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
1619		10/24	AP	04/01/24	0040171 MCH INVESTMENTS LLC	470.00		03/28/24	
		HAP Barr G 042024							
1619		10/24	AP	04/01/24	0040171 MCH INVESTMENTS LLC	527.00		03/28/24	
		HAP Langel A 042024							
1619		10/24	AP	04/01/24	0040178 PAULSON, JAMES	296.00		03/28/24	
		HAP Bond J 042024							
1619		10/24	AP	04/01/24	0040148 ELMCREST ESTATES, L.C.	524.00		03/28/24	
		HAP Davis D 042024							
1619		10/24	AP	04/01/24	0040152 G P MANAGEMENT LLC	391.00		03/28/24	
		HAP Wenzel J 042024							
1619		10/24	AP	04/01/24	0040188 T.J.J.C. L.L.C.	179.00		03/28/24	
		HAP Hornback K 042024							
1619		10/24	AP	04/01/24	0040188 T.J.J.C. L.L.C.	376.00		03/28/24	
		HAP Bracelly J 042024							
1619		10/24	AP	04/01/24	0040188 T.J.J.C. L.L.C.	432.00		03/28/24	
		HAP Fruchtenicht J 042024							
1619		10/24	AP	04/01/24	0040188 T.J.J.C. L.L.C.	314.00		03/28/24	
		HAP Beck D 042024							
1619		10/24	AP	04/01/24	0040188 T.J.J.C. L.L.C.	257.00		03/28/24	
		HAP Dornbrock M 042024							
1619		10/24	AP	04/01/24	0040154 GERDES III, BENJAMIN P.	1,600.00		03/28/24	
		HAP Tranby A 042024							
1619		10/24	AP	04/01/24	0040154 GERDES III, BENJAMIN P.	754.00		03/28/24	
		HAP Schmidt K 042024							
1619		10/24	AP	04/01/24	0040154 GERDES III, BENJAMIN P.	856.00		03/28/24	
		HAP Orgell A 042024							
1619		10/24	AP	04/01/24	0040154 GERDES III, BENJAMIN P.	286.00		03/28/24	
		HAP Alessi S 042024							
1619		10/24	AP	04/01/24	0040163 J & A PROPERTIES	671.00		03/28/24	
		HAP Porter C 042024							
1619		10/24	AP	04/01/24	0040134 BARTELT RENTALS L.C.	873.00		03/28/24	
		HAP Barton C 042024							
1619		10/24	AP	04/01/24	0040134 BARTELT RENTALS L.C.	914.00		03/28/24	
		HAP Homan N 042024							
1619		10/24	AP	04/01/24	0040134 BARTELT RENTALS L.C.	527.00		03/28/24	
		HAP Luck J 042024							
1619		10/24	AP	04/01/24	0040137 C & H HOLDINGS LLC	673.00		03/28/24	
		HAP_Ross S 042024							
ACCOUNT TOTAL						118,307.00	.00	118,307.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS									
1619		10/24	AP	04/01/24	0040144 CITY OF CARLSBAD	62.05		03/28/24	
		AF Levry S 042024							
1619		10/24	AP	04/01/24	0040159 HOUSING AUTHORITY OF JOLIET	48.79		03/28/24	
		AF Wilson Q 042024							
1619		10/24	AP	04/01/24	0040159 HOUSING AUTHORITY OF JOLIET	48.79		03/28/24	
		AF_Payne I 042024							

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 26
ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----	DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER				BALANCE
									POST DT
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS							continued		
ACCOUNT TOTAL							159.63	.00	159.63
FUND TOTAL							118,466.63	.00	118,466.63
FUND 223 COMMUNITY BLOCK GRANT									
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1588		09/24	AP	03/04/24	0007377	PROFESSIONAL SOLUTIONS	.67		04/01/24
FEBRUARY CREDIT CARD FEES									
ACCOUNT TOTAL							.67	.00	.67
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING									
1693		10/24	AP	04/08/24	0399930	DEWITT, JASON	100.00		04/09/24
ALL-CITY VOCAL MUSIC									
CAMERA OPERATOR									
1693		10/24	AP	04/08/24	0399935	WALTERS, CLAYTON	100.00		04/09/24
ALL-CITY VOCAL MUSIC									
CAMERA OPERATOR									
ACCOUNT TOTAL							200.00	.00	200.00
FUND TOTAL							200.67	.00	200.67
FUND 258 PARKING FUND									
258-5531-435.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
1588		09/24	AP	03/04/24	0007373	PROFESSIONAL SOLUTIONS	237.35		04/01/24
FEBRUARY CREDIT CARD FEES									
1588		09/24	AP	03/04/24	0007374	PROFESSIONAL SOLUTIONS	64.95		04/01/24
FEBRUARY CREDIT CARD FEES									
1588		09/24	AP	03/04/24	0007375	PROFESSIONAL SOLUTIONS	285.04		04/01/24
FEBRUARY CREDIT CARD FEES									
1588		09/24	AP	03/04/24	0007377	PROFESSIONAL SOLUTIONS	29.68		04/01/24
FEBRUARY CREDIT CARD FEES									
ACCOUNT TOTAL							617.02	.00	617.02
FUND TOTAL							617.02	.00	617.02

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 27
ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----	DESCRIPTION	DEBITS	CREDITS	CURRENT	POST	DT
NBR	NBR	PER.	CD	DATE	NUMBER				BALANCE		
FUND 261 TOURISM & VISITORS											
261-2291-423.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)					
1637		10/24	AP	03/10/24	0399870	LEWIS, DEBRA	48.80			04/01/24	
						RMB:MEAL-CANOECOPIA SHOW MADISON, WI;DEB & LARRY					
						ACCOUNT TOTAL	48.80	.00		48.80	
261-2291-423.85-01 UTILITIES / UTILITIES											
1671		10/24	AP	03/20/24	0399911	CEDAR FALLS UTILITIES	84.88			04/05/24	
						UTILITIES THRU 03/20/24					
						ACCOUNT TOTAL	84.88	.00		84.88	
261-2291-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES											
1588		09/24	AP	03/04/24	0007380	PROFESSIONAL SOLUTIONS	12.06			04/01/24	
						FEBRUARY CREDIT CARD FEES					
						ACCOUNT TOTAL	12.06	.00		12.06	
						FUND TOTAL	145.74	.00		145.74	
FUND 262 SENIOR SERVICES & COMM CT											
262-1092-423.85-01						UTILITIES / UTILITIES					
1282		10/24	AP	03/05/24	0399879	CEDAR FALLS UTILITIES	861.23			03/28/24	
						COMMUNITY CENTR UTILITIES					
						ACCOUNT TOTAL	861.23	.00		861.23	
						FUND TOTAL	861.23	.00		861.23	
FUND 291 POLICE FORFEITURE FUND											
FUND 292 POLICE RETIREMENT FUND											
292-5521-415.54-01						WORKERS COMP / POLICE WORKERS COMP					
1588		09/24	AP	03/11/24	0007356	EMC RISK SERVICES, LLC	220.35			04/01/24	
						WORKER COMP-POLICE CLAIM					
						ACCOUNT TOTAL	220.35	.00		220.35	
						FUND TOTAL	220.35	.00		220.35	

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 28
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 293 FIRE RETIREMENT FUND										
293-4511-414.54-02 WORKERS COMP / FIRE WORKERS COMP										
1588		09/24 AP		03/11/24	0007356	EMC RISK SERVICES, LLC WORKER COMP-FIRE CLAIM	5,770.27			04/01/24
ACCOUNT TOTAL							5,770.27	.00	5,770.27	
FUND TOTAL							5,770.27	.00	5,770.27	
FUND 294 LIBRARY RESERVE										
FUND 295 SOFTBALL PLAYER CAPITAL										
FUND 296 GOLF CAPITAL										
FUND 297 REC FACILITIES CAPITAL										
FUND 298 HEARST CAPITAL										
FUND 311 DEBT SERVICE FUND										
FUND 402 WASHINGTON PARK FUND										
FUND 404 FEMA										
404-1220-431.92-37 STRUCTURE IMPROV & BLDGS / BUYOUT DEMOLITIONS										
1671		10/24 AP		04/05/24	0399909	BLACK HAWK CO.RECORDER	418.80			04/05/24
PROJECT#: 023198										
1671		10/24 AP		04/05/24	0399910	BLACK HAWK CO.TREASURER	1,956.60			04/05/24
PROJECT#: 023198										
1671		10/24 AP		04/05/24	0399908	BEECHER, FIELD, WALKER, MORRI	255.00			04/05/24
PROJECT#: 023198										
ACCOUNT TOTAL							2,630.40	.00	2,630.40	
FUND TOTAL							2,630.40	.00	2,630.40	
FUND 405 FLOOD RESERVE FUND										
FUND 407 VISION IOWA PROJECT										
FUND 408 STREET IMPROVEMENT FUND										
FUND 410 CORONAVIRUS LOCAL RELIEF										
FUND 430 2004 TIF BOND										
430-1220-431.97-70 TIF BOND PROJECTS / VIKING ROAD										
1637		10/24 AP		04/01/24	0399869	BLACK HAWK CO.RECORDER	5.00			04/01/24
PROJECT#: 023212										
1637		10/24 AP		04/01/24	0399869	BLACK HAWK CO.RECORDER	5.00			04/01/24
PROJECT#: 023212										
1637		10/24 AP		04/01/24	0399869	BLACK HAWK CO.RECORDER	5.00			04/01/24
PROJECT#: 023212										

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 29
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 430 2004 TIF BOND									
430-1220-431.97-70 TIF BOND PROJECTS / VIKING ROAD						continued			
1637		10/24 AP		04/01/24	0399869	BLACK HAWK CO.RECORDER 3212-W.VIKING RD.RECON. PROJECT#: 023212	5.00		04/01/24
1637		10/24 AP		04/01/24	0399869	BLACK HAWK CO.RECORDER 3212-W.VIKING RD.RECON. PROJECT#: 023212	5.00		04/01/24
1637		10/24 AP		04/01/24	0399869	BLACK HAWK CO.RECORDER 3212-W.VIKING RD.RECON. PROJECT#: 023212	5.00		04/01/24
ACCOUNT TOTAL							30.00	.00	30.00
FUND TOTAL							30.00	.00	30.00
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2024 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
FUND 437 2018 BOND									
FUND 438 2020 BOND FUND									
FUND 439 2022 BOND FUND									
FUND 443 CAPITAL PROJECTS									
443-1220-431.94-23 CAPITAL PROJECTS / PROPERTY BUYOUTS									
1671		10/24 AP		03/20/24	0399911	CEDAR FALLS UTILITIES UTILITIES THRU 03/20/24	172.75		04/05/24
ACCOUNT TOTAL							172.75	.00	172.75
FUND TOTAL							172.75	.00	172.75
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
FUND 484 ECONOMIC DEVELOPMENT LAND									
484-2245-432.91-10 LAND / INDUSTRIAL PARK LAND ACQ									
1618		09/24 AP		03/11/24	0399862	IOWA REGIONAL UTILITIES ASSOC WATER SVC.TRANSFER AGRMT. CC APPR.2/20/IRUA-3/11/24	25,037.29		03/28/24
ACCOUNT TOTAL							25,037.29	.00	25,037.29
FUND TOTAL							25,037.29	.00	25,037.29

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 30
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 541	2018	STORM			WATER BONDS				
FUND 544	2008	SEWER			BONDS				
FUND 545	2018	SEWER			BONDS				
FUND 546		SEWER			IMPROVEMENT FUND				
FUND 547		SEWER			RESERVE FUND				
FUND 548	1997	SEWER			BOND FUND				
FUND 549	1992	SEWER			BOND FUND				
FUND 550	2000	SEWER			BOND FUND				
FUND 551		REFUSE			FUND				
551-0000-213.00-00		CURRENT LIABILITY /			SALES TAX PAYABLE				
1588	09/24	AP	03/06/24	0007365	IOWA DEPT.OF REVENUE	218.92			04/01/24
		MONTHLY SALES TAX			COMMERCIAL GARBAGE A/R				
		ACCOUNT TOTAL				218.92	.00	218.92	
551-6675-436.64-02		INSURANCE / HEALTH			INS. REIMBURSEMENT				
1588	09/24	AP	03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC	500.00			04/01/24
		HEALTH INS REIMBURSEMENT							
		ACCOUNT TOTAL				500.00	.00	500.00	
551-6685-436.64-02		INSURANCE / HEALTH			INS. REIMBURSEMENT				
1588	09/24	AP	03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC	67.03			04/01/24
		HEALTH INS REIMBURSEMENT							
		ACCOUNT TOTAL				67.03	.00	67.03	
551-6685-436.81-01		PROFESSIONAL SERVICES /			PROFESSIONAL SERVICES				
1671	10/24	AP	03/10/24	0399922	U.S. CELLULAR	279.36			04/05/24
		SECURITY CAMERA-RECYCLING			03/09/24-04/08/24				
		ACCOUNT TOTAL				279.36	.00	279.36	
551-6685-436.87-02		RENTALS / MATERIAL			DISPOSAL/HANDLIN				
1693	10/24	AP	03/31/24	0399925	BLACK HAWK CO.LANDFILL	20,024.24			04/09/24
		LANDFILL SRV:3/16-3/31/24							
		ACCOUNT TOTAL				20,024.24	.00	20,024.24	
551-6685-436.89-04		MISCELLANEOUS SERVICES /			SALES TAX				
1588	09/24	AP	03/06/24	0007365	IOWA DEPT.OF REVENUE	185.32			04/01/24
		MONTHLY SALES TAX			COMMERCIAL GARBAGE				
		ACCOUNT TOTAL				185.32	.00	185.32	

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 31
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-6685-436.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
1588		09/24	AP	03/04/24	0007383	PROFESSIONAL SOLUTIONS	367.17			04/01/24
						FEBRUARY CREDIT CARD FEES				
1588		09/24	AP	03/04/24	0007377	PROFESSIONAL SOLUTIONS	24.57			04/01/24
						FEBRUARY CREDIT CARD FEES				
						ACCOUNT TOTAL	391.74	.00	391.74	
						FUND TOTAL	21,666.61	.00	21,666.61	
FUND 552 SEWER RENTAL FUND										
552-6665-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
1588		09/24	AP	03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC	100.00			04/01/24
						HEALTH INS REIMBURSEMENT				
						ACCOUNT TOTAL	100.00	.00	100.00	
552-6665-436.85-01 UTILITIES / UTILITIES										
1671		10/24	AP	03/20/24	0399911	CEDAR FALLS UTILITIES	4,161.95			04/05/24
						UTILITIES THRU 03/20/24				
						ACCOUNT TOTAL	4,161.95	.00	4,161.95	
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL										
1693		10/24	AP	04/09/24	0399929	COMMODITY CREDIT CORPORATION	31.00			04/09/24
						NEW CRP ENROLLMENT				
1693		10/24	AP	03/31/24	0399925	BLACK HAWK CO.LANDFILL	46.87			04/09/24
						LANDFILL SRV:3/16-3/31/24				
						ACCOUNT TOTAL	77.87	.00	77.87	
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
1588		09/24	AP	03/06/24	0007365	IOWA DEPT.OF REVENUE	9,833.89			04/01/24
						MONTHLY SALES TAX				
						COMMERCIAL SEWER				
						ACCOUNT TOTAL	9,833.89	.00	9,833.89	
						FUND TOTAL	14,173.71	.00	14,173.71	

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 32
ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-6630-432.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1588		09/24	AP	03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC	108.13		04/01/24
						HEALTH INS REIMBURSEMENT			
						ACCOUNT TOTAL	108.13	.00	108.13
						FUND TOTAL	108.13	.00	108.13
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
1588		09/24	AP	03/14/24	0007371	ISOLVED BENEFIT SERVICES, INC	23.40		04/01/24
						HEALTH INS REIMBURSEMENT			
						ACCOUNT TOTAL	23.40	.00	23.40
606-1078-441.81-43 PROFESSIONAL SERVICES / LIBRARY COMPUTER SERVICES									
1618		09/24	AP	03/10/24	0399860	CEDAR FALLS UTILITIES	10.00		03/28/24
						LIBRARY DOMAIN NAME			STATIC IP ADDRESS
						ACCOUNT TOTAL	10.00	.00	10.00
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
1637		10/24	AP	03/19/24	0399873	VERIZON WIRELESS	1,120.72		04/01/24
						WIRELESS SRV:3/20-4/19/24			
1618		09/24	AP	03/06/24	0399867	U.S. CELLULAR	3,876.32		03/28/24
						WIRELESS SRV:3/6-4/5/24			
						ACCOUNT TOTAL	4,997.04	.00	4,997.04
606-1078-441.82-30 COMMUNICATION / FIBER OPTICS									
1618		09/24	AP	03/10/24	0399860	CEDAR FALLS UTILITIES	3,320.00		03/28/24
						FIBER POINT:2/11-3/10/24			
						ACCOUNT TOTAL	3,320.00	.00	3,320.00
						FUND TOTAL	8,350.44	.00	8,350.44

PREPARED 04/09/2024, 13:05:49
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 33
ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 680 HEALTH INSURANCE FUND									
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE									
1588		09/24	AP	03/29/24	0007396	WELLMARK IOWA	82,638.38		04/01/24
						HEALTH CLAIMS PROCESSING			
1588		09/24	AP	03/25/24	0007360	EXPRESS SCRIPTS, INC.	7,980.55		04/01/24
						RX CLAIMS PROCESSING			
1588		09/24	AP	03/25/24	0007397	WEX HEALTH, INC.	126.00		04/01/24
						COBRA MONTHLY ADMIN FEE			
1588		09/24	AP	03/22/24	0007395	WELLMARK IOWA	43,311.72		04/01/24
						HEALTH CLAIMS PROCESSING			
1588		09/24	AP	03/18/24	0007359	EXPRESS SCRIPTS, INC.	17,191.13		04/01/24
						RX CLAIMS PROCESSING			
1588		09/24	AP	03/11/24	0007358	EXPRESS SCRIPTS, INC.	29,875.59		04/01/24
						RX CLAIMS PROCESSING			
1588		09/24	AP	03/08/24	0007394	WELLMARK IOWA	65,796.69		04/01/24
						HEALTH CLAIMS PROCESSING			
1588		09/24	AP	03/04/24	0007357	EXPRESS SCRIPTS, INC.	19,184.61		04/01/24
						RX CLAIMS PROCESSING			
1588		09/24	AP	03/01/24	0007392	WELLMARK IOWA	54,597.22		04/01/24
						HEALTH CLAIMS PROCESSING			
1588		09/24	AP	03/01/24	0007393	WELLMARK IOWA	63,867.59		04/01/24
						HEALTH CLAIMS PROCESSING			
						ACCOUNT TOTAL	384,569.48	.00	384,569.48
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE									
1588		09/24	AP	03/04/24	0007355	DELTA DENTAL OF IOWA	8,402.42		04/01/24
						MARCH 2024 DENTAL			
						ACCOUNT TOTAL	8,402.42	.00	8,402.42
						FUND TOTAL	392,971.90	.00	392,971.90
FUND 681 HEALTH SEVERANCE									
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS									
1693		10/24	AP	04/08/24	0399934	REGENOLD, SHARON K.	268.59		04/09/24
						RMB:MAR.2024 HEALTH SEV.			
1637		10/24	AP	03/30/24	0399872	SEYMOUR, ROBERT	561.24		04/01/24
						RMB:1ST QTR'24 HEALTH SEV			
1618		09/24	AP	03/27/24	0399868	WINTERBERG, PATSY	686.70		03/28/24
						RMB:APR-JUN'24 HEALTH SEV			
1618		09/24	AP	03/27/24	0399868	WINTERBERG, PATSY	799.80		03/28/24
						RMB:APR-JUN'24 HEALTH SEV			
						ACCOUNT TOTAL	2,316.33	.00	2,316.33
						FUND TOTAL	2,316.33	.00	2,316.33

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 34
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
FUND 686 PAYROLL FUND									
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES									
1588		09/24	AP	03/25/24	0007389	UNITED STATES TREASURY	67,853.19		04/01/24
						FEDERAL WITHHOLDING TAX			
						03/22/24 PAYROLL			
1588		09/24	AP	03/08/24	0007388	UNITED STATES TREASURY	67,777.41		04/01/24
						FEDERAL WITHHOLDING TAX			
						03/08/24 PAYROLL			
ACCOUNT TOTAL							135,630.60	.00	135,630.60
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING									
1588		09/24	AP	03/25/24	0007367	IOWA DEPT.OF REVENUE	27,584.00		04/01/24
						STATE WITHHOLDING TAX			
						03/22/24 PAYROLL			
1588		09/24	AP	03/08/24	0007366	IOWA DEPT.OF REVENUE	27,794.30		04/01/24
						STATE WITHHOLDING TAX			
						03/08/24 PAYROLL			
ACCOUNT TOTAL							55,378.30	.00	55,378.30
686-0000-222.03-00 PAYROLL LIABILITY / FICA									
1588		09/24	AP	03/25/24	0007389	UNITED STATES TREASURY	81,784.60		04/01/24
						SS & MQGE/MEDICARE TAX			
						03/22/24 PAYROLL			
1588		09/24	AP	03/08/24	0007388	UNITED STATES TREASURY	84,842.56		04/01/24
						SS & MQGE/MEDICARE TAX			
						03/08/24 PAYROLL			
ACCOUNT TOTAL							166,627.16	.00	166,627.16
686-0000-222.04-00 PAYROLL LIABILITY / IPERS									
1588		09/24	AP	03/27/24	0007364	I.P.E.R.S.	154,746.87		04/01/24
						IPERS MARCH 2024			
ACCOUNT TOTAL							154,746.87	.00	154,746.87
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE									
1588		09/24	AP	03/25/24	0007354	COLLECTION SERVICES CENTER	593.51		04/01/24
						CHILD SUPPORT PAYMENTS			
						03/22/24 PAYROLL			
1588		09/24	AP	03/22/24	0007370	ISOLVED BENEFIT SERVICES, INC	6,485.56		04/01/24
						CAFETERIA PLAN			
						03/22/24 PAYROLL			
1588		09/24	AP	03/20/24	0007391	VOYA FINANCIAL	9,711.07		04/01/24
						EMPLOYEE 457 CONTRIBUTION			
						03/22/24 PAYROLL			
1588		09/24	AP	03/11/24	0007353	COLLECTION SERVICES CENTER	593.51		04/01/24
						CHILD SUPPORT PAYMENTS			
						03/08/24 PAYROLL			
1588		09/24	AP	03/11/24	0007369	ISOLVED BENEFIT SERVICES, INC	6,485.56		04/01/24
						CAFETERIA PLAN			
						03/08/24 PAYROLL			
1588		09/24	AP	03/06/24	0007390	VOYA FINANCIAL	10,513.99		04/01/24
						EMPLOYEE 457 CONTRIBUTION			
						03/08/24 PAYROLL			
ACCOUNT TOTAL							34,383.20	.00	34,383.20

PREPARED 04/09/2024, 13:05:49
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 35
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 686 PAYROLL FUND										
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
1588		09/24 AP		03/27/24	0007372	MUNICIPAL FIRE & POLICE RETIR MFPSI RETIREMENT	173,102.07			04/01/24
ACCOUNT TOTAL							173,102.07	.00	173,102.07	
FUND TOTAL							173,102.07	.00	173,102.07	
FUND 687 WORKERS COMPENSATION FUND										
687-1902-457.51-02 INSURANCE / WORKERS COMP INSURANCE										
1588		09/24 AP		03/11/24	0007356	EMC RISK SERVICES, LLC	225.00			04/01/24
1588		09/24 AP		03/11/24	0007356	WORKER COMP ADMIN FEE EMC RISK SERVICES, LLC	24.00			04/01/24
ACCOUNT TOTAL							249.00	.00	249.00	
FUND TOTAL							249.00	.00	249.00	
FUND 688 LTD INSURANCE FUND										
FUND 689 LIABILITY INSURANCE FUND										
689-1902-457.51-05 INSURANCE / LIABILITY INSURANCE										
1671		10/24 AP		04/03/24	0399919	SEDGWICK CLAIMS MANAGEMENT SE	8,524.78			04/05/24
1588		09/24 AP		03/11/24	0007356	RMB:DIX V. CF-ELECT.TRANS ELECTRONIC TRANSCRIPTS EMC RISK SERVICES, LLC	380.22			04/01/24
1588		09/24 AP		03/11/24	0007356	LIABILITY ADMIN FEE SPECIAL EMC RISK SERVICES, LLC	4,764.50			04/01/24
ACCOUNT TOTAL							13,669.50	.00	13,669.50	
FUND TOTAL							13,669.50	.00	13,669.50	
FUND 724 TRUST & AGENCY										
FUND 727 GREENWOOD CEMETERY P-CARE										
FUND 728 FAIRVIEW CEMETERY P-CARE										
FUND 729 HILLSIDE CEMETERY P-CARE										
FUND 790 FLOOD LEVY										
GRAND TOTAL							1,454,970.39	60.00	1,454,910.39	

COUNCIL INVOICES FOR 04/15/24 MEETING

Item 26.

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER		POST DT
FUND 101 GENERAL FUND							
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							
1656		10/24	AP	03/26/24	0000000	83.80	04/09/24
					DES MOINES STAMP MFG. CO.		
					NOTARY STAMPS		
1656		10/24	AP	03/26/24	0000000	75.00	04/09/24
					STOREY KENWORTHY		
					#9 WINDOW ENVELOPES		
1658		10/24	AP	03/11/24	0146000	32.86	04/08/24
					US BANK		
					AMZN MKTP US*RN1UU50N1		
					PET TAG RINGS		
					ACCOUNT TOTAL	191.66	191.66
						.00	
101-1026-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							
1656		10/24	AP	03/26/24	0000000	5.00	04/09/24
					STOREY KENWORTHY		
					#9 WINDOW ENVELOPES		
					ACCOUNT TOTAL	5.00	5.00
						.00	
101-1026-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION							
1658		10/24	AP	02/23/24	0146000	178.00	04/08/24
					US BANK		
					IOWA SOCIETY OF CPA		
					REG:RODENBECK-CPE WEBINAR		
1658		10/24	AP	02/23/24	0146000	320.00	04/08/24
					US BANK		
					IOWA SOCIETY OF CPA		
					REG:RODENBECK-BUS&IND CON		
					ACCOUNT TOTAL	498.00	498.00
						.00	
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							
1656		10/24	AP	03/26/24	0000000	125.00	04/09/24
					STOREY KENWORTHY		
					#9 WINDOW ENVELOPES		
					ACCOUNT TOTAL	125.00	125.00
						.00	
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION							
1692		10/24	AP	03/27/24	0000000	620.00	04/09/24
					ISCPA		
					REG:KOCKLER-RNDTABLE/ETHC		
					VIRTUAL SEMINARS-5/13-14		
1692		10/24	AP	03/27/24	0000000	265.00	04/09/24
					ISCPA		
					REG:BRAUN-WAGNER-EHTICS		
					VIRTUAL SEMINAR-5/13/24		
1658		10/24	AP	03/13/24	0146000	245.00	04/08/24
					US BANK		
					ASSN *ORDER		
					REG:GOVT ACCT-BRAUNWAGNER		
					ACCOUNT TOTAL	1,130.00	1,130.00
						.00	
101-1038-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES							
1656		10/24	AP	03/26/24	0000000	75.00	04/09/24
					STOREY KENWORTHY		
					#9 WINDOW ENVELOPES		
					ACCOUNT TOTAL	75.00	75.00
						.00	

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 2
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1038-441.81-09						PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION				
1656				10/24	AP 03/26/24 0000000	STOREY KENWORTHY	5.00			04/09/24
						#9 WINDOW ENVELOPES				
1692				10/24	AP 03/11/24 0000000	NORTHEAST IOWA FOOD BANK	213.00			04/09/24
						DONATION DR. MARTIN KING				
						ACCOUNT TOTAL	218.00	.00		218.00
101-1038-441.81-50						PROFESSIONAL SERVICES / PRE-EMPLOYMENT PHYSICALS				
1692				10/24	AP 03/18/24 0000000	MERCYONE OCCUPATIONAL HEALTH	704.00			04/09/24
						PRE-EMPLOY.PHYS-MAR'24				
1692				10/24	AP 02/15/24 0000000	MERCYONE OCCUPATIONAL HEALTH	888.00			04/09/24
						PRE-EMPLOY.PHYS-FEB'24				
1692				10/24	AP 01/29/24 0000000	MERCYONE OCCUPATIONAL HEALTH	3,243.00			04/09/24
						PRE-EMPLOY.PHYS-JAN'24				
						ACCOUNT TOTAL	4,835.00	.00		4,835.00
101-1038-441.81-51						PROFESSIONAL SERVICES / POST-EMPLOYMENT PHYSICALS				
1692				10/24	AP 02/15/24 0000000	MERCYONE OCCUPATIONAL HEALTH	372.00			04/09/24
						POST-EMPLOY.PHYS-FEB'24				
1692				10/24	AP 01/29/24 0000000	MERCYONE OCCUPATIONAL HEALTH	100.00			04/09/24
						POST-EMPLOY.PHYS-JAN'24				
						ACCOUNT TOTAL	472.00	.00		472.00
101-1038-441.81-52						PROFESSIONAL SERVICES / DRUG TESTING				
1692				10/24	AP 01/29/24 0000000	MERCYONE OCCUPATIONAL HEALTH	626.00			04/09/24
						EE DRUG TESTING-JAN'24				
						ACCOUNT TOTAL	626.00	.00		626.00
101-1038-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES				
1692				10/24	AP 04/01/24 0000000	ONE SOURCE THE BACKGROUND CHE	412.25			04/09/24
						MARCH APPLICANTS				
						03/01/24-04/01/24				
1692				10/24	AP 03/28/24 0000000	CEDAR VALLEY SAVER, INC.	5.00			04/09/24
						JOB AD:SUMMER REC AD				
						WEB				
1692				10/24	AP 03/28/24 0000000	CEDAR VALLEY SAVER, INC.	72.00			04/09/24
						JOB AD:SEASONAL WORKERS				
1692				10/24	AP 03/28/24 0000000	CEDAR VALLEY SAVER, INC.	5.00			04/09/24
						JOB AD:SEASONAL WORKERS				
						WEB				
1692				10/24	AP 03/28/24 0000000	CEDAR VALLEY SAVER, INC.	72.00			04/09/24
						JOB AD:HEARST CENTER				
1692				10/24	AP 03/28/24 0000000	CEDAR VALLEY SAVER, INC.	5.00			04/09/24
						JOB AD:HEARST CENTER				
						WEB				
1692				10/24	AP 03/28/24 0000000	CEDAR VALLEY SAVER, INC.	72.00			04/09/24

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 3
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1038-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES				continued
1692				10/24	AP 03/28/24 0000000	JOB:PARK/CEMETERY LABORER CEDAR VALLEY SAVER, INC.	5.00			04/09/24
1692				10/24	AP 03/24/24 0000000	JOB:PARK/CEMETERY LABORER WEB	769.95			04/09/24
1692				10/24	AP 03/16/24 0000000	REVEAL COURIER COMMUNICATIONS-ADVERT ONLINE	178.00			04/09/24
1692				10/24	AP 03/15/24 0000000	A1 PRINT COURIER COMMUNICATIONS-ADVERT COURIER	39.00			04/09/24
1692				10/24	AP 03/11/24 0000000	SEARCH BOOST COURIER COMMUNICATIONS-ADVERT ONLINE	669.95			04/09/24
1692				10/24	AP 03/11/24 0000000	AUDIENCE TARGETED DISPLAY AMP DIGITAL	700.00			04/09/24
1658				10/24	AP 03/08/24 0146000	GOOGLE PPC AMP DIGITAL	396.00			04/08/24
1658				10/24	AP 03/05/24 0146000	IOWA SOCIETY OF CPA JOB AD:FINANCIAL TECH.	119.95			04/08/24
1658				10/24	AP 03/01/24 0146000	LINKEDIN RECRUITER 930029 US BANK	295.00			04/08/24
1692				10/24	AP 02/29/24 0000000	TEMPLEPUBLI JOB ADS:PSO/GENERAL EEO COURIER COMMUNICATIONS-ADVERT EMPLOYMENT PACKAGES	9,500.00			04/09/24
						ACCOUNT TOTAL	13,316.10	.00	13,316.10	
101-1038-441.81-99 PROFESSIONAL SERVICES / CIVIL SERVICE COMMISSION										
1692				10/24	AP 04/08/24 0000000	CARLSON DETTMANN CONSULTING L FITNESS COORDINATOR RUSH CIVIL SERVICE REVIEW	325.00			04/09/24
						ACCOUNT TOTAL	325.00	.00	325.00	
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1656				10/24	AP 03/26/24 0000000	STOREY KENWORTHY #9 WINDOW ENVELOPES	5.00			04/09/24
						ACCOUNT TOTAL	5.00	.00	5.00	
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
1692				10/24	AP 04/05/24 0000000	BLACK HAWK CO.ABSTRACT EASEMENT SEARCH LOTS 2,3,4 BLK 28 ORIG.PL	225.00			04/09/24
1692				10/24	AP 03/29/24 0000000	AHLERS AND COONEY, P.C. LGL:GENERAL 02/26/24	236.00			04/09/24
1692				10/24	AP 03/29/24 0000000	AHLERS AND COONEY, P.C. LGL:JUDICIAL REVIEW 02/23/24-03/11/24	4,132.00			04/09/24
						ACCOUNT TOTAL	4,593.00	.00	4,593.00	

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 4
ACCOUNTING PERIOD 09/2024

GROUP NBR	FO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1660				10/24	AP 03/11/24 0146000	US BANK	44.75			04/08/24
					AMZN MKTP US*RN6YO86K2	MICROFIBER CLOTHS				
1660				10/24	AP 03/11/24 0146000	US BANK	7.69			04/08/24
					AMZN MKTP US*RN6MH5161	ID BADGE HOLDERS				
1660				10/24	AP 02/26/24 0146000	US BANK	34.90			04/08/24
					AMZN MKTP US*RW5PMLM22	EARPHONES				
1660				10/24	AP 02/26/24 0146000	US BANK	5.08			04/08/24
					TEA CELLAR	OFFICE SUPPLIES				
					ACCOUNT TOTAL		92.42	.00	92.42	
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
1660				10/24	AP 03/12/24 0146000	US BANK	90.00			04/08/24
					INTUIT *QBOOKS ONLINE	QUICKBOOKS MONTHLY SUB.				
					ACCOUNT TOTAL		90.00	.00	90.00	
101-1060-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1660				10/24	AP 03/08/24 0146000	US BANK	100.00			04/08/24
					UNI EVENTS SOC/EMOT CONF.	REG:ANGEL/NEDWICK				
					ACCOUNT TOTAL		100.00	.00	100.00	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1660				10/24	AP 03/04/24 0146000	US BANK	49.94			04/08/24
					AMZN MKTP US*RZ2Y57NV1	PURELL SANITIZER				
					ACCOUNT TOTAL		49.94	.00	49.94	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
1660				10/24	AP 03/20/24 0146000	US BANK	175.94			04/08/24
					AMZN MKTP US*RH16371K2	FOTL:ADULT-VACUUM, TOY				
1660				10/24	AP 03/19/24 0146000	US BANK	24.28			04/08/24
					AMAZON RET* 113-950484	FOTL:YOUTH-CLAY				
1660				10/24	AP 03/18/24 0146000	US BANK	50.16			04/08/24
					HY-VEE CEDAR FALLS 1052	FOL:ADULT-SNACKS & DRINKS				
1660				10/24	AP 03/18/24 0146000	US BANK	290.00			04/08/24
					AMZN MKTP US*R67GF9S02	FOTL:YA-CHAIRS				
1660				10/24	AP 03/18/24 0146000	US BANK	29.99			04/08/24
					AMZN MKTP US*R67PU52V2	FOTL:YA-MINI FIGURES				
1660				10/24	AP 03/18/24 0146000	US BANK	27.58			04/08/24
					AMZN MKTP US*RH5CF8A90	FOTL:YA-CHAIR COVERS				
1660				10/24	AP 03/18/24 0146000	US BANK	58.82			04/08/24
					AMZN MKTP US*R663D1252	FOTL:YOUTH-ROCKS, PAINT,				
1660				10/24	AP 03/18/24 0146000	US BANK	122.05			04/08/24

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 5
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM continued										
		AMZN MKTP	US		R617Z6T81	FOTL:ADULT-CHESS SET,CUBE				
1660		10/24 AP	03/18/24	0146000	US BANK		5.99			04/08/24
		CASEYS #3045				FOTL:YA-ICE				
1660		10/24 AP	03/15/24	0146000	US BANK		249.00			04/08/24
		SP RUGGABLE.COM				FOTL:YA-RUG				
1660		10/24 AP	03/14/24	0146000	US BANK		139.96			04/08/24
		AMZN MKTP US*RN85382G1				FOTL:YOUTH-SEAT CUSHIONS				
1660		10/24 AP	03/14/24	0146000	US BANK		214.12			04/08/24
		AMZN MKTP US*R66DL0YI0				FOTL:OUTREACH-ANNIV PRIZE				
1660		10/24 AP	03/14/24	0146000	US BANK		80.44			04/08/24
		HY-VEE CEDAR FALLS 1052				FOTL:YA-RAMEN INGREDIENTS				
1660		10/24 AP	03/13/24	0146000	US BANK		84.00			04/08/24
		AMAZON.COM*RN7N02D51				FOTL:YOUTH-GAMING CHAIRS				
1660		10/24 AP	03/12/24	0146000	US BANK		61.40			04/08/24
		AMZN MKTP US*R691H3052				FOTL:COLAB-GLUE REFILLS				
1660		10/24 AP	03/12/24	0146000	US BANK		412.99			04/08/24
		AMZN MKTP US*R626J5F92				FOTL:OUTREACH-PRIZES FOR				
1660		10/24 AP	03/11/24	0146000	US BANK		309.94			04/08/24
		SP SEWINGPARTSONLINE				FOTL:COLAB-EXTENDER FOR				
1660		10/24 AP	03/11/24	0146000	US BANK		26.24			04/08/24
		MENARDS CEDAR FALLS IA				FOTL:YA-SEED GROWING SUP.				
1660		10/24 AP	03/08/24	0146000	US BANK		71.96			04/08/24
		AMZN MKTP US*RZ8QH0YC1				FOTL:YOUTH-ART SMOCKS				
1660		10/24 AP	03/08/24	0146000	US BANK		26.57			04/08/24
		AMZN MKTP US*RZ2HX5YH1				FOTL:YOUTH-SURGE PROTCTOR				
1660		10/24 AP	03/08/24	0146000	US BANK		2.99			04/08/24
		CASEYS #3045				FOTL:YA-BAG OF ICE				
1660		10/24 AP	03/07/24	0146000	US BANK		59.00			04/08/24
		WALMART.COM 8009666546				FOTL:YOUTH-CAMERA				
1660		10/24 AP	03/07/24	0146000	US BANK		19.99			04/08/24
		AMZN MKTP US*RN2NX60D2				FOTL:YOUTH-CAMERA FILM				
1660		10/24 AP	03/06/24	0146000	US BANK		10.44			04/08/24
		AMZN MKTP US*RN7016OZ2				FOTL:ADULT-LOTR PINS				
1660		10/24 AP	03/06/24	0146000	US BANK		169.98			04/08/24
		AMZN MKTP US*RN3S22K00				FOTL:YOUTH-STORAGE BOX				
1660		10/24 AP	03/05/24	0146000	US BANK		135.11			04/08/24
		AMZN MKTP US*RN7XP8B30				FOTL:YOUTH-PUZZLES, CLOCK				
1660		10/24 AP	03/05/24	0146000	US BANK		137.06			04/08/24
		AMZN MKTP US*RN1XM1BC0				FOTL:YOUTH-PLAY SETS,				
1660		10/24 AP	03/05/24	0146000	US BANK		146.28			04/08/24
		AMZN MKTP US*RN6TN5BW0				FOTL:YA-CHESS BOARD &				
1660		10/24 AP	03/04/24	0146000	US BANK		71.76			04/08/24
		AMZN MKTP US*RZ0297SB2				FOTL:YA-SLUSH SYRUPS				
1660		10/24 AP	03/04/24	0146000	US BANK		15.66			04/08/24
		AMZN MKTP US*RZ1QF3SL2				FOTL:ADULT-LOTR PINS				
1660		10/24 AP	03/04/24	0146000	US BANK		118.97			04/08/24
		AMZN MKTP US*RZ52M6S32				FOTL:ADULT-LOTR GAME &				
1660		10/24 AP	02/26/24	0146000	US BANK		30.98			04/08/24
		MARTIN BROTHERS				FOTL:YOUTH-POPCORN & OIL				

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION----	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND											
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM								continued			
1660					10/24 AP 02/26/24	0146000	US BANK	98.54			04/08/24
							FOL:YUTH-WATERCOLOR PAPER				
1660					10/24 AP 02/23/24	0146000	US BANK	44.52			04/08/24
							FOTL:COLAB-ELMER'S GLUE				
1660					10/24 AP 02/23/24	0146000	US BANK	108.75			04/08/24
							FOTL:YA-SNACKS & SODA				
1660					10/24 AP 02/22/24	0146000	US BANK	64.45			04/08/24
							FOTL:YOUTH-YOUTH BOOKS				
ACCOUNT TOTAL								3,695.91	.00	3,695.91	
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.											
1660					10/24 AP 03/01/24	0146000	US BANK	150.00			04/08/24
							BERG 2RMB SLP '24-DEPOSIT				
ACCOUNT TOTAL								150.00	.00	150.00	
101-1061-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT											
1660					10/24 AP 02/29/24	0146000	US BANK	600.00			04/08/24
							1YR HOTSPT DATA SERVCE (X5)				
ACCOUNT TOTAL								600.00	.00	600.00	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS											
1660					10/24 AP 03/20/24	0146000	US BANK	21.16			04/08/24
							ADULT BOOKS				
1660					10/24 AP 03/19/24	0146000	US BANK	29.84			04/08/24
							ADULT BOOKS				
1660					10/24 AP 03/18/24	0146000	US BANK	155.27			04/08/24
							ADULT BOOKS				
1660					10/24 AP 03/15/24	0146000	US BANK	9.38			04/08/24
							ADULT BOOKS				
ACCOUNT TOTAL								215.65	.00	215.65	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS											
1660					10/24 AP 02/28/24	0146000	US BANK	25.98			04/08/24
							YOUNG ADULT BOOKS				
1660					10/24 AP 02/28/24	0146000	US BANK	25.98			04/08/24
							YOUNG ADULT BOOKS				
ACCOUNT TOTAL								51.96	.00	51.96	
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 7
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	----TRANSACTION---- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-22						MISCELLANEOUS SERVICES / YOUTH BOOKS			
1660				10/24 AP 03/20/24	0146000	US BANK	36.98		04/08/24
						AMAZON.COM*RHOZH0KC0			
1660				10/24 AP 03/11/24	0146000	US BANK	283.05		04/08/24
						AMAZON.COM*R61331TJ0			
1660				10/24 AP 03/07/24	0146000	US BANK	18.35		04/08/24
						AMZN MKTP US*RN5TY4JA2			
1660				10/24 AP 02/29/24	0146000	US BANK	23.96		04/08/24
						AMAZON.COM*RW44S0S81			
1660				10/24 AP 02/26/24	0146000	US BANK	13.49		04/08/24
						AMAZON RET* 113-403628			
						ACCOUNT TOTAL	375.83	.00	375.83
101-1061-423.89-24						MISCELLANEOUS SERVICES / ADULT AUDIO			
1660				10/24 AP 03/18/24	0146000	US BANK	29.99		04/08/24
						AMZN MKTP US*R65SG8ED1			
						ADULT CD MUSIC			
						ACCOUNT TOTAL	29.99	.00	29.99
101-1061-423.89-25						MISCELLANEOUS SERVICES / ADULT VIDEO			
1660				10/24 AP 03/18/24	0146000	US BANK	56.57		04/08/24
						AMAZON.COM*R638H3YC2			
						ADULT VIDEOS			
						ACCOUNT TOTAL	56.57	.00	56.57
101-1061-423.89-26						MISCELLANEOUS SERVICES / NON-PRINT RESOURCES			
1660				10/24 AP 03/11/24	0146000	US BANK	139.95		04/08/24
						AMZN MKTP US*R65V60T60			
						YOUNG ADULT VIDEO GAMES			
						ACCOUNT TOTAL	139.95	.00	139.95
101-1118-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1656				10/24 AP 03/26/24	0000000	STOREY KENWORTHY	5.00		04/09/24
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	5.00	.00	5.00
101-1118-441.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1658				10/24 AP 02/29/24	0146000	US BANK	375.00		04/08/24
						PDI			
						ANNUAL DUES-S. GRAHAM			
						ACCOUNT TOTAL	375.00	.00	375.00

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 8
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----	DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER				BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1118-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1658		10/24 AP		03/19/24	0146000	US BANK	65.49		04/08/24
						AMERICAN AIR0012125683601			
						FLIGHT CHANGE:R.GAINES			
						ACCOUNT TOTAL	65.49	.00	65.49
101-1118-441.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1658		10/24 AP		03/12/24	0146000	US BANK	1,100.00		04/08/24
						2024 SELECTUSA			
						REG:SELECTUSA SUMT.GRAHAM			
						ACCOUNT TOTAL	1,100.00	.00	1,100.00
101-1158-441.71-01						OFFICE SUPPLIES / OFFICE SUPPLIES			
1656		10/24 AP		03/26/24	0000000	STOREY KENWORTHY	5.00		04/09/24
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	5.00	.00	5.00
101-1158-441.83-03						TRANSPORTATION&EDUCATION / OUTINGS/DINNERS/AWARDS			
1692		10/24 AP		02/29/24	0000000	RIVERVIEW CENTER INC.	350.00		04/09/24
						WATERLOO EVENING OF LIGHT			
						ACCOUNT TOTAL	350.00	.00	350.00
101-1158-441.83-04						TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS			
1692		10/24 AP		02/14/24	0000000	UNITED STATES CONFERENCE OF M	3,838.00		04/09/24
						CY 2024 MEMBERSHIP			
						ACCOUNT TOTAL	3,838.00	.00	3,838.00
101-1158-441.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)			
1658		10/24 AP		03/19/24	0146000	US BANK	65.49		04/08/24
						AMERICAN AIR0012125685646			
						FLIGHT CHANGE:D.LAUDICK			
						ACCOUNT TOTAL	65.49	.00	65.49
101-1168-441.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1658		10/24 AP		03/05/24	0146000	US BANK		50.00	04/08/24
						IOWA LEAGUE OF CITIES			
						REF:REG:SCHULTZ-LDRS DAY			
1658		10/24 AP		03/05/24	0146000	US BANK	50.00		04/08/24
						IOWA LEAGUE OF CITIES			
						REG:KRUSE-LEADERS DAY'24			
						ACCOUNT TOTAL	50.00	50.00	.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1199-411.32-91 COMM PROTECTION GRANTS / POL-TARGET CHILD SAFETY										
1658				10/24	AP 03/18/24 0146000	US BANK	132.50			04/08/24
						MARLOW WHITE UNIFORMS				
						PD HONOR GUARD UNIFORMS				
1658				10/24	AP 03/18/24 0146000	US BANK	39.50			04/08/24
						MARLOW WHITE UNIFORMS				
						PD HONOR GUARD UNIFORMS				
1658				10/24	AP 02/28/24 0146000	US BANK	105.75			04/08/24
						THE EMBLEM AUTHORITY				
						HONOR GUARD PATCHES				
1658				10/24	AP 02/21/24 0146000	US BANK	1,014.00			04/08/24
						JHIGGINSLTD				
						HONOR GUARD UNIFORM-FIRE				
						ACCOUNT TOTAL	1,291.75	.00	1,291.75	
101-1199-421.31-10 HUMAN DEVELOPMENT GRANTS / GRANTS - CULTURAL SERVICE										
1614				10/24	AP 03/20/24 0000000	GAINER, NATE	500.00			04/09/24
						4/23/24 TINY ART WORKSHOP				
						ARTS MIDWEST GRANT				
1658				10/24	AP 03/19/24 0146000	US BANK	42.98			04/08/24
						AMZN MKTP US*R69WK6GD1				
						TINY ART CONTAINERS				
1658				10/24	AP 03/11/24 0146000	US BANK	15.27			04/08/24
						USPS PO 1814940913				
						TINY ART EXHIBIT POSTAGE				
1614				10/24	AP 03/07/24 0000000	SONG, JUNLI	500.00			04/09/24
						4/30/24 TINY ART WORKSHOP				
						ARTS MIDWEST GRANT				
1658				10/24	AP 02/28/24 0146000	US BANK	81.97			04/08/24
						AMZN MKTP US*RZ9V42SB0				
						BOXES, MAGNIFYING GLASSES				
1658				10/24	AP 02/26/24 0146000	US BANK	318.00			04/08/24
						THE BLACK HAWK HOTEL				
						HOTEL:ARTIST-RUDY SALGDO				
1658				10/24	AP 02/22/24 0146000	US BANK	135.52			04/08/24
						THE BLACK HAWK HOTEL				
						HOTEL:ARTIST-RUDY SALGDO				
						ACCOUNT TOTAL	1,593.74	.00	1,593.74	
101-1199-421.31-21 HUMAN DEVELOPMENT GRANTS / GRANTS-LIBRARY STATE AID										
1660				10/24	AP 03/19/24 0146000	US BANK	10.99			04/08/24
						AMAZON RET* 113-068969				
						YOUTH BOOKS (IEEE STEM)				
1660				10/24	AP 03/18/24 0146000	US BANK	52.69			04/08/24
						AMZN MKTP US*RH4L71X80				
						BACKPACK & BINOCULARS				
						ACCOUNT TOTAL	63.68	.00	63.68	
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING										
1656				10/24	AP 03/21/24 0000000	COURIER LEGAL COMMUNICATIONS	178.58			04/09/24
						03/28/24 RECEIPTS				
1656				10/24	AP 03/20/24 0000000	COURIER LEGAL COMMUNICATIONS	55.40			04/09/24
						PH NTC-W. VIKING ROAD				
1656				10/24	AP 03/14/24 0000000	COURIER LEGAL COMMUNICATIONS	520.47			04/09/24
						3/4 MTG-MINUTES/BILLS				
1656				10/24	AP 03/14/24 0000000	COURIER LEGAL COMMUNICATIONS	139.10			04/09/24
						PROPOSED TAX LEVY				

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 10
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING						continued			
1656				10/24	AP 03/09/24 0000000	COURIER LEGAL COMMUNICATIONS	74.28		04/09/24
						ORDINANCE NO. 3050			
1656				10/24	AP 03/09/24 0000000	COURIER LEGAL COMMUNICATIONS	479.43		04/09/24
						ORDINANCE NO. 3049			
1656				10/24	AP 03/09/24 0000000	COURIER LEGAL COMMUNICATIONS	57.07		04/09/24
						PH NTC-FLOOD MAP			
1656				10/24	AP 03/09/24 0000000	COURIER LEGAL COMMUNICATIONS	59.06		04/09/24
						PH NTC-BH PROPERTIES LLC			
1656				10/24	AP 02/29/24 0000000	COURIER LEGAL COMMUNICATIONS	722.69		04/09/24
						2/19 MTG-MINUTES/BILLS			
						ACCOUNT TOTAL	2,286.08	.00	2,286.08
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
1657				10/24	AP 03/27/24 0000000	RALLY APPRAISAL, LLC	1,200.00		04/09/24
						APPRAISAL REPORT 421 GRANT-STURGIS STAGE			
						ACCOUNT TOTAL	1,200.00	.00	1,200.00
101-2205-432.72-19 OPERATING SUPPLIES / PRINTING									
1656				10/24	AP 03/26/24 0000000	STOREY KENWORTHY	5.00		04/09/24
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	5.00	.00	5.00
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1656				10/24	AP 03/26/24 0000000	STOREY KENWORTHY	25.00		04/09/24
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	25.00	.00	25.00
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
1658				10/24	AP 03/07/24 0146000	US BANK	215.00		04/08/24
						AIA IOWA AIA CONFERENCE-J CASTLE			
						ACCOUNT TOTAL	215.00	.00	215.00
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1658				10/24	AP 03/05/24 0146000	US BANK	205.88		04/08/24
						AM2N MKTP US*RZ6NI3XG1 MONTIORS STANDS-PLANNING			
						ACCOUNT TOTAL	205.88	.00	205.88

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 11
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2245-442.72-19 OPERATING SUPPLIES / PRINTING									
1656				10/24	AP 03/26/24 0000000	STOREY KENWORTHY	50.00		04/09/24
						#9 WINDOW ENVELOPES			
1655				10/24	AP 03/12/24 0000000	COURIER LEGAL COMMUNICATIONS	78.92		04/09/24
						BOA NTC-5625 PRAIRIE			
						ACCOUNT TOTAL	128.92	.00	128.92
101-2245-442.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1658				10/24	AP 03/06/24 0146000	US BANK	618.00		04/08/24
						AMERICAN PLANNING A			DUES/MEMBERSHIP-WEINTRAUT
						ACCOUNT TOTAL	618.00	.00	618.00
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1658				10/24	AP 03/19/24 0146000	US BANK	152.50		04/08/24
						SHOWMARK MEDIA			BEST OF THE BEST PLAQUE
1658				10/24	AP 03/15/24 0146000	US BANK	13.97		04/08/24
						AMZN MKTP US*RN2FB5UA1			ID CARDHOLDER
1658				10/24	AP 03/13/24 0146000	US BANK	200.90		04/08/24
						AMZN MKTP US*R65F503E2			HALLWAY BOARD
1658				10/24	AP 03/13/24 0146000	US BANK	13.78		04/08/24
						AMZN MKTP US*R61Y71TH2			HALLWAY BOARD
1658				10/24	AP 03/08/24 0146000	US BANK	58.55		04/08/24
						AMAZON.COM*R69ZP1FF0			WALL CLEAN/ORGANIZE
1658				10/24	AP 03/01/24 0146000	US BANK	34.95		04/08/24
						AMAZON RETAIL* 5371			DRYER SHEETS
						ACCOUNT TOTAL	474.65	.00	474.65
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS EQUIPMENT									
1653				10/24	AP 03/22/24 0000000	CEDAR VALLEY SUMMER LEAGUE	120.00		04/09/24
						LEAGUE ENTRANCE FEES			
1653				10/24	AP 03/21/24 0000000	XPRESSIONS	516.00		04/09/24
						PROGRAM T-SHIRTS			
1658				10/24	AP 03/13/24 0146000	US BANK	66.58		04/08/24
						AMAZON RETAIL* 5371			CHECKOUT EQUIPMENT
						ACCOUNT TOTAL	702.58	.00	702.58
101-2253-423.72-32 OPERATING SUPPLIES / ADULT SPORTS EQUIPMENT									
1658				10/24	AP 03/08/24 0146000	US BANK	181.88		04/08/24
						PY *SHIRT SHACK INC.			RACQUETBALL LEAGUE
						ACCOUNT TOTAL	181.88	.00	181.88

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 12
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.72-38						OPERATING SUPPLIES / STAFF SHIRTS				
1658		10/24 AP		03/01/24	0146000	US BANK	479.70			04/08/24
						PY *SHIRT SHACK INC. FRONT DESK STAFF SHIRTS				
						ACCOUNT TOTAL	479.70	.00	479.70	
101-2253-423.72-41						OPERATING SUPPLIES / THE FALLS CONCESSIONS				
1653		10/24 AP		04/15/24	0000000	BLACK HAWK CO.HEALTH DEPT.	150.00			04/09/24
						2024 FOOD SERVICE LICENSE				
						ACCOUNT TOTAL	150.00	.00	150.00	
101-2253-423.72-43						OPERATING SUPPLIES / REC CONCESSIONS				
1658		10/24 AP		03/15/24	0146000	US BANK	165.36			04/08/24
						SQ *FAT CUP COFFEE COMPAN COFFEE SUPPLIES				
1658		10/24 AP		03/11/24	0146000	US BANK	136.62			04/08/24
						AMZN MKTP US*R64Z07J40 REC CONCESSION DRINKS				
1658		10/24 AP		03/05/24	0146000	US BANK	90.00			04/08/24
						AMZN MKTP US*RZ4ZB3H91 DRINK SALES RESTOCK				
1658		10/24 AP		02/27/24	0146000	US BANK	35.96			04/08/24
						AMZN MKTP US*RW3IX0U02 2 CASES PRIME POWER				
						ACCOUNT TOTAL	427.94	.00	427.94	
101-2253-423.72-44						OPERATING SUPPLIES / EXERCISE EQUIP. REPAIRS				
1658		10/24 AP		02/22/24	0146000	US BANK	924.40			04/08/24
						KEISER CORPORATION BIKE REPLACEMENT PARTS				
						ACCOUNT TOTAL	924.40	.00	924.40	
101-2253-423.72-47						OPERATING SUPPLIES / ADULT EXERCISE EQUIP				
1658		10/24 AP		02/29/24	0146000	US BANK	639.80			04/08/24
						VITA BARRE BARRES				
1658		10/24 AP		02/26/24	0146000	US BANK	27.38			04/08/24
						AMZN MKTP US*RZ3MU7EN0 CYCLING STUDIO				
1658		10/24 AP		02/26/24	0146000	US BANK	153.56			04/08/24
						AMZN MKTP US*RW7AD1QU2 IPAD STAND AND DECALS				
1658		10/24 AP		02/21/24	0146000	US BANK	118.80			04/08/24
						FREEMOTION CSTMR SRVC REPLACEMENT HANDLES				
						ACCOUNT TOTAL	939.54	.00	939.54	
101-2253-423.72-50						OPERATING SUPPLIES / SPECIAL PROGRAM SUPPLIES				
1658		10/24 AP		03/20/24	0146000	US BANK	86.12			04/08/24
						AMZN MKTP US*RH8HY6JF2 SPORTS TOTS				

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 13
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.72-50 OPERATING SUPPLIES / SPECIAL PROGRAM SUPPLIES continued										
ACCOUNT TOTAL							86.12	.00	86.12	
101-2253-423.73-18 OTHER SUPPLIES / LIFEGUARD TRAINING SUPP.										
1658		10/24	AP	02/28/24	0146000	US BANK	414.46			04/08/24
						AMERICAN RED CROSS				
ACCOUNT TOTAL							414.46	.00	414.46	
101-2253-423.73-55 OTHER SUPPLIES / MEDIA										
1658		10/24	AP	03/08/24	0146000	US BANK	93.00			04/08/24
						NEXTDOOR ADS				
ACCOUNT TOTAL							93.00	.00	93.00	
101-2253-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1658		10/24	AP	03/15/24	0146000	US BANK	180.00			04/08/24
						NRPA OPERATING				
ACCOUNT TOTAL							180.00	.00	180.00	
101-2253-423.86-30 REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP										
1653		10/24	AP	04/01/24	0000000	IWMC	58.00			04/09/24
						WATER MANAGEMENT SERVICE				
1653		10/24	AP	03/31/24	0000000	CULLIGAN WATER CONDITIONING	155.50			04/09/24
						MARCH SERVICE				
1653		10/24	AP	03/29/24	0000000	ARAMARK	31.75			04/09/24
						REC CTR MATS				
1653		10/24	AP	03/27/24	0000000	POLK'S LOCK SERVICE, INC.	5.00			04/09/24
						2 REPLACEMENT KEYS-CHRIS				
1658		10/24	AP	03/19/24	0146000	US BANK	49.95			04/08/24
						THE LIFEGUARD STORE				
1658		10/24	AP	03/08/24	0146000	US BANK	28.43			04/08/24
						AMAZON.COM*RN0RP7CO1				
1658		10/24	AP	03/04/24	0146000	US BANK	37.95			04/08/24
						AMZN MKTP US*RN4DE9MJ0				
1658		10/24	AP	02/29/24	0146000	US BANK	35.99			04/08/24
						O DONNELL ACE HARDWARE				
1658		10/24	AP	02/22/24	0146000	US BANK	271.02			04/08/24
						ALPHABET SIGNS				
1653		10/24	AP	01/31/24	0000000	CULLIGAN WATER CONDITIONING	98.20			04/09/24
						JANUARY SERVICE				
ACCOUNT TOTAL							771.79	.00	771.79	

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 14
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----	DESCRIPTION	DEBITS	CREDITS	CURRENT	POST DT
NBR	NBR	PER.	CD	DATE	NUMBER				BALANCE	----
FUND 101 GENERAL FUND										
101-2253-423.86-31 REPAIR & MAINTENANCE / THE FALLS REPAIR & MAINT.										
1653		10/24	AP	03/21/24	0000000	WATERLOO TENT & TARP COMPANY	185.00			04/09/24
						REPAIR ZERO DEPTH UMBRELLA				
1658		10/24	AP	03/19/24	0146000	US BANK	29.41			04/08/24
						AMAZON.COM*RH8HL9D30 2 BOX NITRILE GLOVES				
						ACCOUNT TOTAL	214.41	.00		214.41
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1614		10/24	AP	03/20/24	0000000	OFFICE EXPRESS OFFICE PRODUCT	26.22			04/09/24
						CARDSTOCK PAPER				
1658		10/24	AP	03/08/24	0146000	US BANK	39.17			04/08/24
						AMZN MKTP US*R60SP2LR0 GAFFER TAPE, POST-ITS				
1658		10/24	AP	03/05/24	0146000	US BANK	38.13			04/08/24
						AMAZON RET* 113-080457 HAND & DISH SOAP, SPONGES				
						ACCOUNT TOTAL	103.52	.00		103.52
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES										
1658		10/24	AP	03/19/24	0146000	US BANK	200.96			04/08/24
						AMZN MKTP US*RH7KO7D10 GLUE, TEMPERA, PLATES				
1658		10/24	AP	02/27/24	0146000	US BANK	115.50			04/08/24
						DBC*BLICK ART MATERIAL CHARCOAL PAPER				
1658		10/24	AP	02/22/24	0146000	US BANK	84.99			04/08/24
						SP POLAROID POLAROID FILM				
						ACCOUNT TOTAL	401.45	.00		401.45
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES										
1614		10/24	AP	03/19/24	0000000	SIGNS & DESIGNS, INC.	45.00			04/09/24
						2024 CF STUDENT ART VINYL				
						ACCOUNT TOTAL	45.00	.00		45.00
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.										
1658		10/24	AP	03/12/24	0146000	US BANK	153.98			04/08/24
						AMZN MKTP US*R62FX8DF0 POPCORN MACHINE				
1658		10/24	AP	03/08/24	0146000	US BANK	30.97			04/08/24
						HY-VEE CEDAR FALLS 1052 SUPPLIES FOR EVENTS				
						ACCOUNT TOTAL	184.95	.00		184.95
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1614		10/24	AP	04/02/24	0000000	WALBERG, CATHERINE M	250.00			04/09/24
						EPHEMERAL ART ON 5/4/24 LEAD ARTIST + PREP TIME				

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 15
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2280-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES						continued			
1614		10/24	AP	03/29/24	0000000	ARAMARK	13.74		04/09/24
						MAT SERVICE			
1614		10/24	AP	03/28/24	0000000	BEHM, KIM	400.00		04/09/24
						FIGURE DRAWING INSTRUCTOR			
1614		10/24	AP	03/15/24	0000000	GILL, RHIANON	200.00		04/09/24
						FIGURE DRAWING MODEL			
1614		10/24	AP	02/09/24	0000000	CASS, FELICIA	145.00		04/09/24
						INSTRUCT ONE-DAY WORKSHOP			
1614		10/24	AP	02/08/24	0000000	CALLAHAN, NATHAN	200.00		04/09/24
						INSTRUCT INTRO TO GUITAR			
1614		10/24	AP	02/08/24	0000000	ALVARADO, BRANDON	200.00		04/09/24
						BUSINESS OF ART 4/18/24			
1614		10/24	AP	02/07/24	0000000	SCHUERMAN, SUSANNA L	145.00		04/09/24
						INSTRUCT ONE-DAY WORKSHOP			
						PERSONAL GEOGRAPHIES 4/20			
						PERSONAL GEOGRAPHIES 4/20			
						ACCOUNT TOTAL	1,553.74	.00	1,553.74
101-2280-423.81-61 PROFESSIONAL SERVICES / PROMOTIONS									
1658		10/24	AP	03/13/24	0146000	US BANK	14.97		04/08/24
						FACEBK 3T2ZUZFYN2			
1658		10/24	AP	03/13/24	0146000	US BANK	50.00		04/08/24
						BUSY BEAVER BUTTON CO.			
1658		10/24	AP	03/04/24	0146000	US BANK	64.99		04/08/24
						FACEBK N4ZCAZBZN2			
						ACCOUNT TOTAL	129.96	.00	129.96
101-2280-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE									
1614		10/24	AP	02/29/24	0000000	ACTUAL SIZE ARTWORKS LLC	2,000.00		04/09/24
						CFPAC PUBLIC ART PROPOSAL			
1614		10/24	AP	02/29/24	0000000	BETH NYBECK LLC	2,000.00		04/09/24
						CFPAC PUBLIC ART PROPOSAL			
1614		10/24	AP	02/29/24	0000000	FLEMING, JOHN	2,000.00		04/09/24
						CFPAC PUBLIC ART PROPOSAL			
						ACCOUNT TOTAL	6,000.00	.00	6,000.00
101-2280-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS									
1658		10/24	AP	02/29/24	0146000	US BANK	9.96		04/08/24
						WM SUPERCENTER #753			
						ACCOUNT TOTAL	9.96	.00	9.96
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
1658		10/24	AP	03/06/24	0146000	US BANK	180.78		04/08/24

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 16
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----	DESCRIPTION	DEBITS	CREDITS	CURRENT	POST	DT
NBR	NBR	PER.	CD	DATE	NUMBER				BALANCE		
FUND 101 GENERAL FUND											
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM continued											
1658				10/24	AP 02/28/24 0146000	US BANK MARTIN BROTHERS	39.98				04/08/24
ACCOUNT TOTAL							220.76	.00	220.76		
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
1656				10/24	AP 03/26/24 0000000	STOREY KENWORTHY	10.00				04/09/24
1658				10/24	AP 02/26/24 0146000	US BANK AMZN MKTP US*RW08V0VQ2	223.72				04/08/24
ACCOUNT TOTAL							233.72	.00	233.72		
101-4511-414.72-02 OPERATING SUPPLIES / LAUNDRY											
1648				10/24	AP 03/29/24 0000000	ARAMARK	7.25				04/09/24
1648				10/24	AP 03/29/24 0000000	ARAMARK TOWELS & MATS - PSS BLDG	31.35				04/09/24
ACCOUNT TOTAL							38.60	.00	38.60		
101-4511-414.72-07 OPERATING SUPPLIES / EMS/RESCUE SUPPLIES											
1648				10/24	AP 03/19/24 0000000	BOUND TREE MEDICAL, LLC	462.00				04/09/24
1648				10/24	AP 03/18/24 0000000	BOUND TREE MEDICAL, LLC	339.32				04/09/24
1648				10/24	AP 03/11/24 0000000	BOUND TREE MEDICAL, LLC	555.92				04/09/24
ACCOUNT TOTAL							1,357.24	.00	1,357.24		
101-4511-414.72-09 OPERATING SUPPLIES / EQUIPMENT REPAIR											
1648				10/24	AP 03/23/24 0000000	O'DONNELL ACE HARDWARE	7.69				04/09/24
ACCOUNT TOTAL							7.69	.00	7.69		
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT											
1648				10/24	AP 04/01/24 0000000	SIGNS BY TOMORROW	202.85				04/09/24
1648				10/24	AP 03/28/24 0000000	MACQUEEN EQUIPMENT	130.50				04/09/24
1648				10/24	AP 03/19/24 0000000	ENTENMANN-ROVIN CO.	340.00				04/09/24

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 17
ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT	BALANCE
										POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT continued										
						FIRE BADGES;HONOR GUARD				1 CPTN/2 FIREFIGHTER
						ACCOUNT TOTAL	673.35	.00	673.35	
101-4511-414.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1611		09/24	AP	02/09/24	0145742	CEC		997.50		03/27/24
						VOID CHECK-DUPLICATE PYMT				REPAIR TO PAGING SYSTEM
						ACCOUNT TOTAL	.00	997.50	997.50-	
101-4511-414.73-10 OTHER SUPPLIES / HEADQUARTER SUPPLIES										
1658		10/24	AP	03/19/24	0146000	US BANK	55.80			04/08/24
						AMZN MKTP US*R65KN7G61				BATTERIES-SCENE LIGHTS
						ACCOUNT TOTAL	55.80	.00	55.80	
101-4511-414.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1648		10/24	AP	03/28/24	0000000	MORGAN, JANE	750.00			04/09/24
						BLS INSTR TRAINING&CARDS				
1658		10/24	AP	03/20/24	0146000	US BANK	42.50			04/08/24
						UIOWA ONLINE PAYMENTS				BLS HEALTHCARE CARDS-5
1658		10/24	AP	03/15/24	0146000	US BANK	54.00			04/08/24
						UIOWA ONLINE PAYMENTS				BLS CARDS/CORRECTION-7
						ACCOUNT TOTAL	846.50	.00	846.50	
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1648		10/24	AP	03/26/24	0000000	FIRE SERVICE TRNG. BUREAU	50.00			04/09/24
						CERT.FEES;FF2-MARTINEZ				
1648		10/24	AP	03/25/24	0000000	FIRE SERVICE TRNG. BUREAU	100.00			04/09/24
						CERT.FEES;HAZMAT-CHASE &				DRIV.OP.PUMPER-ANDERSEN
1658		10/24	AP	03/06/24	0146000	US BANK	160.00			04/08/24
						AMERICAN HEART SHOPCPR				BLS INSTRUCTOR CERT.-4
1658		10/24	AP	02/29/24	0146000	US BANK	109.13			04/08/24
						AMERICAN HEART SHOPCPR				TRAINING VIDEOS-CPR CLASS
1658		10/24	AP	02/22/24	0146000	US BANK	25.00			04/08/24
						NATIONAL REGISTRY EMT				EMT RECERT.FEE-SCHULTZEN
						ACCOUNT TOTAL	444.13	.00	444.13	
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1648		10/24	AP	03/22/24	0000000	PROSHIELD FIRE & SECURITY	231.75			04/09/24
						FIRE EXT. INSPECT/SERVICE				4600 S MAIN
						ACCOUNT TOTAL	231.75	.00	231.75	

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 18
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.86-50 REPAIR & MAINTENANCE / SERVICE CONTRACTS										
1648				10/24	AP 04/01/24 0000000	MIDWEST BREATHING AIR L.L.C. QTRLY AIRE TEST;REPAIRS 4600 S MAIN	471.84			04/09/24
						ACCOUNT TOTAL	471.84	.00	471.84	
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
1648				10/24	AP 04/02/24 0000000	COVER-ALL EMBROIDERY, INC. CF FIRE HATS X 12	180.00			04/09/24
1648				10/24	AP 03/27/24 0000000	GALLS, LLC	170.00			04/09/24
1648				10/24	AP 03/22/24 0000000	NIKE SFB B2 BOOT -LADAGE GALLS, LLC	346.75			04/09/24
1648				10/24	AP 03/22/24 0000000	HALF ZIP JOB SHIRTS X 5 GALLS, LLC	485.45			04/09/24
1648				10/24	AP 03/01/24 0000000	HALF ZIP JOB SHIRTS X 7 GALLS, LLC		295.96		04/09/24
1658				10/24	AP 02/28/24 0146000	CREDIT FOR RTRN SAMPLE; US BANK	167.75			04/08/24
1648				10/24	AP 02/20/24 0000000	THE EMBLEM AUTHORITY GALLS, LLC		50.99		04/09/24
1648				10/24	AP 02/20/24 0000000	CREDIT FOR RTRN SAMPLE; GALLS, LLC		61.02		04/09/24
						CREDIT FOR RTRN SAMPLE; ELBECO SHIELD 1/4 ZIP XL				
						ACCOUNT TOTAL	1,349.95	407.97	941.98	
101-4511-414.93-01 EQUIPMENT / EQUIPMENT										
1658				10/24	AP 02/22/24 0146000	US BANK ZIPS TRUCK EQUIPMENT INC	164.98			04/08/24
						LOCKOUT KIT FOR FIRE 541				
						ACCOUNT TOTAL	164.98	.00	164.98	
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1592				10/24	AP 03/28/24 0000000	STOREY KENWORTHY	213.15			04/09/24
1656				10/24	AP 03/26/24 0000000	ANIML CNTRL REDEMPTN FORM STOREY KENWORTHY	10.00			04/09/24
1592				10/24	AP 03/20/24 0000000	#9 WINDOW ENVELOPES DES MOINES STAMP MFG. CO.	30.50			04/09/24
1658				10/24	AP 03/11/24 0146000	NOTARY STAMP-REIMERS US BANK	461.49			04/08/24
						AMZN MKTP US*RNOHE8SA2 EXTERNAL HARD DRIVES-PD				
						ACCOUNT TOTAL	715.14	.00	715.14	
101-5521-415.71-05 OFFICE SUPPLIES / ADVERTISING										
1592				10/24	AP 03/31/24 0000000	KOEL-FM	110.00			04/09/24

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 19
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.71-05 OFFICE SUPPLIES / ADVERTISING						continued				
1658				10/24 AP 03/20/24	0146000	US BANK POKERCHIPS.COM	1,423.64			04/08/24
						ACCOUNT TOTAL	1,533.64	.00	1,533.64	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1592				10/24 AP 04/02/24	0000000	GIBSON SPECIALTY CO.	80.75			04/09/24
1592				19 5/8" X 4" LOCKER TAGS						
1592				10/24 AP 04/01/24	0000000	O'DONNELL ACE HARDWARE	8.99			04/09/24
1648				10/24 AP 03/29/24	0000000	ARAMARK	25.36			04/09/24
1592				10/24 AP 08/08/23	0000000	DENT TEK-IOWA LLC	125.00			04/09/24
						CAR #12 REPAIRS				
						ACCOUNT TOTAL	240.10	.00	240.10	
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT										
1658				10/24 AP 03/19/24	0146000	US BANK	127.21			04/08/24
1658				10/24 AP 03/15/24	0146000	US BANK	24.98			04/08/24
						IN *ARROWHEAD SCIENTIFIC SPECIMEN COLLECTION KITS				
						AMZN MKTP US*R671X6H12 BATTERY-CRIME CAMERA				
						ACCOUNT TOTAL	152.19	.00	152.19	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
1592				10/24 AP 03/07/24	0000000	GALLS, LLC	75.55			04/09/24
1658				10/24 AP 03/01/24	0146000	US BANK		2.66		04/08/24
						HOLSTER - LT.CARMAN OPTICSPLANET				
						ACCOUNT TOTAL	75.55	2.66	72.89	
101-5521-415.72-33 OPERATING SUPPLIES / POLICE AUXILIARY PROGRAM										
1658				10/24 AP 03/07/24	0146000	US BANK	87.73			04/08/24
						FIREAWARDS.COM ANNUAL SERVICE AWARD				
						ACCOUNT TOTAL	87.73	.00	87.73	
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
1658				10/24 AP 02/22/24	0146000	US BANK	22.89			04/08/24
						THE UPS STORE 5617 SHIP SUPPRESSOR-REPAIRS				
						ACCOUNT TOTAL	22.89	.00	22.89	

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 20
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
1592				10/24	AP 03/28/24 0000000	MCKENNA MCNELLY PHOTOGRAPHY	65.00			04/09/24
						PROF.PHOTO - HINDERS				
1592				10/24	AP 03/25/24 0000000	MYERS, LAURA	350.00			04/09/24
						POLYGRAPH EXAM-A.SNYDER				
						3/20/2024				
1592				10/24	AP 03/21/24 0000000	MCKENNA MCNELLY PHOTOGRAPHY	65.00			04/09/24
						PROF.PHOTO - RICHTER				
1592				10/24	AP 03/15/24 0000000	IOWA LAW ENFORCEMENT ACADEMY	300.00			04/09/24
						MMPI EVALS- PUGH/O'HERN				
						PSO EVALUATIONS				
1592				10/24	AP 03/15/24 0000000	ROLAND, CARROLL	250.00			04/09/24
						PSYCH EVAL - SNYDER				
						PSO RECRUITMENT/HIRING				
						ACCOUNT TOTAL	1,030.00	.00	1,030.00	
101-5521-415.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
1658				10/24	AP 03/04/24 0146000	US BANK	190.00			04/08/24
						IACP				
						MEMBERSHIP DUES-HOWARD				
						ACCOUNT TOTAL	190.00	.00	190.00	
101-5521-415.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
1658				10/24	AP 03/20/24 0146000	US BANK	221.89			04/08/24
						HILTON HOTELS CHICAGO				
						HTL-IAWP ANN.CONF-REIMERS				
1658				10/24	AP 03/11/24 0146000	US BANK	490.56			04/08/24
						THE MERRILL HOTEL & CONFE				
						HOTEL-IAWP ANN.CONF.-REA				
1658				10/24	AP 03/11/24 0146000	US BANK	490.56			04/08/24
						THE MERRILL HOTEL & CONFE				
						HOTEL-IAWP ANN.CONF-MOORE				
1658				10/24	AP 03/06/24 0146000	US BANK	66.88			04/08/24
						BOONIES ON THE AVENUE				
						MEALS-IAWP ANN. CONF.				
1658				10/24	AP 02/29/24 0146000	US BANK	240.48			04/08/24
						WYNDHAM GARDEN MINNEAPOLI				
						HTL-RED DOT TRG-HERNANDEZ				
						ACCOUNT TOTAL	1,510.37	.00	1,510.37	
101-5521-415.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1611				09/24	AP 03/20/24 0145625	CAMBRE, CAREN		385.00		03/27/24
						VOID CHECK-PROG. CANCELED				
						REG.FEE-A. LUCK				
1658				10/24	AP 02/22/24 0146000	US BANK	1,300.00			04/08/24
						PAYPAL *IAWP IAWP				
						REG:IAWP ANN.CONF-REIMERS				
						ACCOUNT TOTAL	1,300.00	385.00	915.00	
101-5521-415.83-08 TRANSPORTATION&EDUCATION / ACADEMY										
1592				10/24	AP 03/26/24 0000000	IOWA LAW ENFORCEMENT ACADEMY	150.00			04/09/24
						MMPI EVAL - AARON BURGER				
						2/26/2024				
						ACCOUNT TOTAL	150.00	.00	150.00	

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 21
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE										
1592				10/24	AP 03/29/24 0000000	BROWNELLS, INC.	69.80			04/09/24
						ARMORERS WRENCH				
1592				10/24	AP 03/18/24 0000000	GLOCK, INC.	10.00			04/09/24
						RECOIL SPRING ASSEMBLY				
						ACCOUNT TOTAL	79.80	.00		79.80
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1610				10/24	AP 03/08/24 0000000	MENARDS-CEDAR FALLS	60.96			04/09/24
						CEMETERY TOOL-LEVELS				
						ACCOUNT TOTAL	60.96	.00		60.96
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1647				10/24	AP 04/02/24 0000000	O'DONNELL ACE HARDWARE	6.69			04/09/24
						SCREWS				
						PROJECT#: 062503				
1647				10/24	AP 04/01/24 0000000	O'DONNELL ACE HARDWARE	3.58			04/09/24
						BAKING SODA-FRIDGE ODOR				
						PROJECT#: 062501				
1647				10/24	AP 03/26/24 0000000	O'DONNELL ACE HARDWARE	3.56			04/09/24
						SCREWS				
						PROJECT#: 062501				
1647				10/24	AP 03/22/24 0000000	MENARDS-CEDAR FALLS	59.41			04/09/24
						WATER SOFTNER SALT TILE				
						GROUT AND MORTAR				
						PROJECT#: 062510				
1647				10/24	AP 03/22/24 0000000	MENARDS-CEDAR FALLS	52.95			04/09/24
						MORTAR, FLOAT AND TROWEL				
						PROJECT#: 062511				
1647				10/24	AP 03/21/24 0000000	MENARDS-CEDAR FALLS	30.37			04/09/24
						SCREWS AND MAGNET				
						PROJECT#: 062506				
1610				10/24	AP 03/19/24 0000000	OFFICE EXPRESS OFFICE PRODUCT	49.00			04/09/24
						TOWELS				
						PROJECT#: 062501				
1610				10/24	AP 03/19/24 0000000	OFFICE EXPRESS OFFICE PRODUCT	218.92			04/09/24
						TISSUE, TOWELS AND URINAL				
						SCREENS				
						PROJECT#: 062507				
1658				10/24	AP 03/19/24 0146000	US BANK		174.50		04/08/24
						AMZN MKTP US				
						RETURN CREDIT-TOURNIQUETS				
						PROJECT#: 062506				
1658				10/24	AP 03/18/24 0146000	US BANK	35.11			04/08/24
						AMZN MKTP US*RH6N04HPO				
						CABLE PASS THRU				
						PROJECT#: 062511				
1610				10/24	AP 03/12/24 0000000	CHRISTIE DOOR COMPANY	45.00			04/09/24
						OVERHEAD DOOR OPENER				
						PROJECT#: 062511				

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 22
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES continued										
1659		10/24	AP	03/11/24	00000000	POLK'S LOCK SERVICE, INC. KEY IDS	3.20		04/09/24	
PROJECT#: 062506										
1658		10/24	AP	03/07/24	01460000	US BANK AMZN MKTP US*RZ5LC3I81	44.10		04/08/24	
PROJECT#: 062511										
1658		10/24	AP	03/06/24	01460000	US BANK AMZN MKTP US*RN5H102X0	174.50		04/08/24	
PROJECT#: 062506										
1658		10/24	AP	03/04/24	01460000	US BANK AMZN MKTP US*RN5AQ3TO0	55.97		04/08/24	
PROJECT#: 062507										
1658		10/24	AP	02/26/24	01460000	US BANK AMZN MKTP US*RZ0AN4L60	20.60		04/08/24	
PROJECT#: 062511										
1658		10/24	AP	02/26/24	01460000	US BANK USA CLEAN BY JON-DON	152.36		04/08/24	
PROJECT#: 062506										
1658		10/24	AP	02/26/24	01460000	US BANK AMZN MKTP US*RI7E22WA1	115.98		04/08/24	
PROJECT#: 062506										
1658		10/24	AP	02/21/24	01460000	US BANK AMZN MKTP US*RW0GC7DS0	208.99		04/08/24	
PROJECT#: 062506										
ACCOUNT TOTAL							1,280.29	174.50	1,105.79	
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR										
1647		10/24	AP	03/28/24	00000000	COOLEY PUMPING, LLC GREASE TRAP CLEANING	200.00		04/09/24	
PROJECT#: 062508										
1647		10/24	AP	03/27/24	00000000	COOLEY PUMPING, LLC DRAIN CLEANING	145.00		04/09/24	
PROJECT#: 062507										
1647		10/24	AP	03/25/24	00000000	MILLER FENCE CO., INC. GATE REPAIR	65.00		04/09/24	
PROJECT#: 062506										
1610		10/24	AP	03/21/24	00000000	O'DONNELL ACE HARDWARE LOCKTITE SCREWS	11.87		04/09/24	
PROJECT#: 062506										
1659		10/24	AP	03/21/24	00000000	WILSON RESTAURANT SUPPLY, INC COFFEE MAKER REPAIR	187.50		04/09/24	
PROJECT#: 062508										
1610		10/24	AP	03/20/24	00000000	CORY'S PAINTING, L.L.C. REPAINT PEELING WINDOW	1,071.61		04/09/24	
PROJECT#: 062511										
1610		10/24	AP	03/18/24	00000000	KOCH CONSTRUCTION, INC. ROOF MAINTENANCE	170.00		04/09/24	
PROJECT#: 062506										

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 23
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued			
1642		10/24	AP	03/13/24	0000000	PLUMB SUPPLY COMPANY, LLC	86.24		04/09/24
						WATER HEATER ELEMENT			
						PROJECT#: 062503			
1642		10/24	AP	03/13/24	0000000	PLUMB SUPPLY COMPANY, LLC	65.65		04/09/24
						REPAIR SLOAN VALVE			
						PROJECT#: 062507			
1658		10/24	AP	03/12/24	0146000	US BANK	37.95		04/08/24
						AMZN MKTP US*R67J79DC0			
						PROJECT#: 062503			
1659		10/24	AP	03/11/24	0000000	VAN METER, INC.	65.28		04/09/24
						POLE LIGHT DRIVER			
						PROJECT#: 062509			
1642		10/24	AP	03/11/24	0000000	PLUMB SUPPLY COMPANY, LLC	65.65		04/09/24
						PLUMBING REPAIR			
1642		10/24	AP	03/11/24	0000000	PLUMB SUPPLY COMPANY, LLC		65.65	04/09/24
						PLUMBING REPAIR			
						ACCOUNT TOTAL	2,171.75	65.65	2,106.10
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
1659		10/24	AP	04/01/24	0000000	PLUNKETT'S PEST CONTROL, INC	95.77		04/09/24
						PEST CONTROL			
						PROJECT#: 062507			
1659		10/24	AP	04/01/24	0000000	PLUNKETT'S PEST CONTROL, INC	32.10		04/09/24
						PEST CONTROL			
						PROJECT#: 062510			
1659		10/24	AP	04/01/24	0000000	PLUNKETT'S PEST CONTROL, INC	49.19		04/09/24
						PEST CONTROL			
						PROJECT#: 062511			
1659		10/24	AP	04/01/24	0000000	PLUNKETT'S PEST CONTROL, INC	61.50		04/09/24
						PEST CONTROL			
						PROJECT#: 062501			
1659		10/24	AP	04/01/24	0000000	PLUNKETT'S PEST CONTROL, INC	24.96		04/09/24
						PEST CONTROL			
						PROJECT#: 062508			
1659		10/24	AP	04/01/24	0000000	PLUNKETT'S PEST CONTROL, INC	26.75		04/09/24
						PEST CONTROL			
						PROJECT#: 062505			
1642		10/24	AP	03/05/24	0000000	PLUNKETT'S PEST CONTROL, INC	83.46		04/09/24
						PEST CONTROL			
						PROJECT#: 062509			
1642		10/24	AP	03/04/24	0000000	PLUNKETT'S PEST CONTROL, INC	42.00		04/09/24
						PEST CONTROL			
						PROJECT#: 062506			
						ACCOUNT TOTAL	415.73	.00	415.73

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 24
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND									
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
1647				10/24 AP 04/01/24 0000000	FRESH START CLEANING SOLUTION	4,500.00		04/09/24	
					JANITORIAL SERVICES				
				PROJECT#: 062501					
1647				10/24 AP 04/01/24 0000000	FRESH START CLEANING SOLUTION	700.00		04/09/24	
					JANITORIAL SERVICES				
				PROJECT#: 062509					
1647				10/24 AP 04/01/24 0000000	FRESH START CLEANING SOLUTION	7,000.00		04/09/24	
					JANITORIAL SERVICES				
				PROJECT#: 062507					
1647				10/24 AP 04/01/24 0000000	FRESH START CLEANING SOLUTION	3,165.00		04/09/24	
					JANITORIAL SERVICES				
				PROJECT#: 062511					
1647				10/24 AP 04/01/24 0000000	FRESH START CLEANING SOLUTION	770.00		04/09/24	
					JANITORIAL SERVICES				
				PROJECT#: 062508					
1647				10/24 AP 04/01/24 0000000	FRESH START CLEANING SOLUTION	3,300.00		04/09/24	
					JANITORIAL SERVICES				
				PROJECT#: 062503					
1647				10/24 AP 04/01/24 0000000	FRESH START CLEANING SOLUTION	1,865.00		04/09/24	
					JANITORIAL SERVICES				
				PROJECT#: 062506					
1647				10/24 AP 04/01/24 0000000	FRESH START CLEANING SOLUTION	1,500.00		04/09/24	
					JANITORIAL SERVICES				
				PROJECT#: 062505					
1647				10/24 AP 03/29/24 0000000	ARAMARK	134.80		04/09/24	
					MAT/TOWEL SERVICE				
				PROJECT#: 062506					
1647				10/24 AP 03/29/24 0000000	ARAMARK	56.85		04/09/24	
					MAT SERVICE				
				PROJECT#: 062501					
1647				10/24 AP 03/22/24 0000000	BLACKHAWK SPRINKLERS, INC.	295.00		04/09/24	
					FIRE SPRINKLER INSPECTION				
				PROJECT#: 062506					
1642				10/24 AP 03/20/24 0000000	PROSHIELD FIRE & SECURITY	140.00		04/09/24	
					FIRE EXTINGUISHER SERVICE				
				PROJECT#: 062501					
1642				10/24 AP 03/20/24 0000000	PROSHIELD FIRE & SECURITY	33.00		04/09/24	
					FIRE EXTINGUISHER SERVICE				
				PROJECT#: 062507					
					ACCOUNT TOTAL	23,459.65	.00	23,459.65	
101-6623-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1642				10/24 AP 03/29/24 0000000	EUROFINS CEDAR FALLS	24.61		04/09/24	
					PRO SHOP WATER TEST				
					ACCOUNT TOTAL	24.61	.00	24.61	

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 25
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1656		10/24	AP	03/26/24	0000000	STOREY KENWORTHY	25.00		04/09/24
						#9 WINDOW ENVELOPES			
						ACCOUNT TOTAL	25.00	.00	25.00
101-6625-432.72-17 OPERATING SUPPLIES / UNIFORMS									
1657		10/24	AP	03/19/24	0000000	SERVICEWEAR APPAREL, INC.	35.87		04/09/24
						UNIFORM-A KANE-SWEATSHIRT			
						0053884025 REPLACEMENT			
1657		10/24	AP	03/08/24	0000000	SERVICEWEAR APPAREL, INC.		98.88	04/09/24
						REF:UNIFORM-A VAN RADEN			
						BIB OVERALLS,WRONG SIZE			
1657		10/24	AP	02/06/24	0000000	SERVICEWEAR APPAREL, INC.		35.87	04/09/24
						REF:UNIFORM-A KANE			
						0053884025 NO LOGO			
1657		10/24	AP	01/30/24	0000000	SERVICEWEAR APPAREL, INC.	35.87		04/09/24
						UNIFORM-A KANE			
						HOODED SWEATSHIRT/NO LOGO			
1657		10/24	AP	01/30/24	0000000	SERVICEWEAR APPAREL, INC.	125.83		04/09/24
						UNIFORM-A VAN RADEN			
						OVERALLS,UTILITY JEANS			
						ACCOUNT TOTAL	197.57	134.75	62.82
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1656		10/24	AP	04/01/24	0000000	THOMPSON SHOES	165.75		04/09/24
						SAFETY SHOES-A KANE			
						P.O. 56950			
						ACCOUNT TOTAL	165.75	.00	165.75
101-6625-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1658		10/24	AP	03/11/24	0146000	US BANK	80.00		04/08/24
						MI PROF LICENSING			
						PE RENEWAL-DAVID WICKE			
						ACCOUNT TOTAL	80.00	.00	80.00
101-6625-432.83-07 TRANSPORTATION&EDUCATION / REGISTRATIONS									
1658		10/24	AP	02/28/24	0146000	US BANK	295.00		04/08/24
						SOCIETY OF LAND SURVEYORS			
						REG:ANNL CONF.-J LUZUM			
						ACCOUNT TOTAL	295.00	.00	295.00
101-6625-432.86-25 REPAIR & MAINTENANCE / ENGINEERING & ARCHITECT.									
1657		10/24	AP	03/25/24	0000000	TERRACON CONSULTANTS, INC.	411.56		04/09/24
						3329-HIDDEN PINES ADD			
						BILL TO DEVELOPER-3/16/24			
						PROJECT#: 023329			
						ACCOUNT TOTAL	411.56	.00	411.56

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 26
ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION----					CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1647		10/24	AP	04/03/24	0000000	O'DONNELL ACE HARDWARE	19.67		04/09/24
						PAINT TRAYS			
1656		10/24	AP	04/01/24	0000000	THOMPSON SHOES	165.75		04/09/24
						SAFETY SHOES-T SIRES P.O. 56953			
1610		10/24	AP	03/26/24	0000000	BUILDERS SELECT LLC	35.97		04/09/24
						RECIPROCAL BLADE			
1610		10/24	AP	03/21/24	0000000	BUILDERS SELECT LLC	101.95		04/09/24
						ISLAND BENCHES			
1647		10/24	AP	03/21/24	0000000	COVERUP, LTD.	293.00		04/09/24
						TOOL BOX			
1647		10/24	AP	03/18/24	0000000	GRAINGER PARTS	1,055.80		04/09/24
						ORCHARD HILL BATHROOM LIGHTS			
1610		10/24	AP	03/14/24	0000000	MENARDS-CEDAR FALLS	19.49		04/09/24
						WALL THERMOSTAT 606 CHEMICAL STORAGE BLDG			
1610		10/24	AP	03/12/24	0000000	FERGUSON ENTERPRISES, INC.	170.68		04/09/24
						PVC SAW			
1642		10/24	AP	03/08/24	0000000	SERVICEWEAR APPAREL, INC.	14.28		04/09/24
						T SHIRT			
1610		10/24	AP	03/07/24	0000000	ECHO GROUP, INC.	477.81		04/09/24
						ORCHARD HILL BROOM LIGHTS			
1610		10/24	AP	03/07/24	0000000	GIERKE-ROBINSON COMPANY, INC.	174.00		04/09/24
						CEMENT STAKES			
1610		10/24	AP	03/06/24	0000000	ECHO GROUP, INC.	125.95		04/09/24
						ORCHARD HILL BATHROOM			
1658		10/24	AP	03/04/24	0146000	US BANK	194.07		04/08/24
						FORESTRY SUPPLIERS INC ARBORIST SUPPLIES			
						ACCOUNT TOTAL	2,848.42	.00	2,848.42
101-6633-423.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1658		10/24	AP	03/01/24	0146000	US BANK	15.00		04/08/24
						IA DEPT OF AGRICULTURE PESTICIDE APP.CERT-MORRIS			
						ACCOUNT TOTAL	15.00	.00	15.00
101 6633 423.83 05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1658		10/24	AP	02/26/24	0146000	US BANK	110.88		04/08/24
						GATEWAY HOTEL & CONFER HOTEL- RYAN RIEGER			
1658		10/24	AP	02/26/24	0146000	US BANK	110.88		04/08/24
						GATEWAY HOTEL & CONFER HOTEL FOR BRETT MORRIS			
1658		10/24	AP	02/26/24	0146000	US BANK	110.88		04/08/24
						GATEWAY HOTEL & CONFER HOTEL FOR TOBIAS SIRES			
1658		10/24	AP	02/23/24	0146000	US BANK	27.82		04/08/24
						SQ *CORNBRED BARBECUE RYAN RIEGER LUNCH			
1658		10/24	AP	02/23/24	0146000	US BANK	30.28		04/08/24
						SQ *CORNBRED BARBECUE TOBIAS SIRES LUNCH			
1658		10/24	AP	02/23/24	0146000	US BANK	24.94		04/08/24

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 27
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6633-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)						continued				
SQ *CORNBRED BARBECUE						BRETT MORRIS LUNCH				
ACCOUNT TOTAL							415.68	.00	415.68	
101-6633-423.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1658				10/24	AP 03/13/24 0146000	US BANK	270.00			04/08/24
						ISU INTRANS				
						L.CLEMMENS,J.HOOK				
1658				10/24	AP 03/01/24 0146000	US BANK	81.99			04/08/24
						ISU EXTENSION STORE				
						PESTICIDE APPLICATOR BKS				
ACCOUNT TOTAL							351.99	.00	351.99	
101-6633-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1659				10/24	AP 03/28/24 0000000	BENTON'S READY MIX CONCRETE, CONCRETE FOR BIG WOODS AND DUMP STATION	507.50			04/09/24
						PROJECT#: 032353				
1659				10/24	AP 03/28/24 0000000	STAR EQUIPMENT, LTD. CORE BIT BIG WOODS CAMPGROUND	50.00			04/09/24
						PROJECT#: 032353				
1642				10/24	AP 03/27/24 0000000	UTILITY EQUIPMENT COMPANY BRASS TEE/COUPLING/BUSHNG BIG WOODS CAMPGROUND	96.28			04/09/24
						PROJECT#: 032353				
1610				10/24	AP 03/26/24 0000000	O'DONNELL ACE HARDWARE TUBE CUTTER BIG WOODS CAMPGROUND	17.69			04/09/24
						PROJECT#: 032353				
1610				10/24	AP 03/26/24 0000000	O'DONNELL ACE HARDWARE MOTOR OIL BIG WOODS CAMPGROUND	5.99			04/09/24
						PROJECT#: 032353				
1659				10/24	AP 03/26/24 0000000	MENARDS-CEDAR FALLS BRASS ADAPTER BIG WOODS CAMPGROUND	16.74			04/09/24
						PROJECT#: 032353				
1610				10/24	AP 03/25/24 0000000	GIERKE-ROBINSON COMPANY, INC. BIG WOOD CAMPGROUND	141.44			04/09/24
						PROJECT#: 032353				
1642				10/24	AP 03/25/24 0000000	UTILITY EQUIPMENT COMPANY BRASS ELBOW/PIPE INSERT BIG WOODS CAMPGROUND	70.81			04/09/24
						PROJECT#: 032353				
1642				10/24	AP 03/22/24 0000000	UTILITY EQUIPMENT COMPANY CURB BOX ROD/CURB BOX BIG WOODS CAMPGROUND	558.30			04/09/24
						PROJECT#: 032353				
1610				10/24	AP 03/21/24 0000000	MENARDS-CEDAR FALLS PVC PIPE, ELBOW, COUPLING BIG WOODS CAMPGROUND	133.93			04/09/24
						PROJECT#: 032353				
ACCOUNT TOTAL							1,598.68	.00	1,598.68	

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 28
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
FUND TOTAL							107,020.42	2,218.03	104,802.39
FUND 203 TAX INCREMENT FINANCING									
FUND 206 STREET CONSTRUCTION FUND									
206-6637-436.72-16 OPERATING SUPPLIES / TOOLS									
1642		10/24	AP	03/27/24	0000000	O'DONNELL ACE HARDWARE SOCKET SET	29.99		04/09/24
ACCOUNT TOTAL							29.99	.00	29.99
206-6637-436.72-54 OPERATING SUPPLIES / BUILDING SUPPLIES									
1610		10/24	AP	03/22/24	0000000	MENARDS-CEDAR FALLS BRUSH & BRUSH HEAD	13.98		04/09/24
ACCOUNT TOTAL							13.98	.00	13.98
206-6637-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
1656		10/24	AP	04/01/24	0000000	THOMPSON SHOES SAFETY SHOES-J CLARK P.O. 56958	175.00		04/09/24
1656		10/24	AP	04/01/24	0000000	BROWN'S SHOE FIT SAFETY SHOES-J YEAROUS P.O. 56952	175.00		04/09/24
ACCOUNT TOTAL							350.00	.00	350.00
206-6637-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
1659		10/24	AP	03/28/24	0000000	C & C WELDING & SANDBLASTING METAL SHELVING FOR TRUCK STORAGE	215.83		04/09/24
1659		10/24	AP	03/25/24	0000000	MENARDS-CEDAR FALLS MAILBOX REPAIR	52.04		04/09/24
1659		10/24	AP	03/25/24	0000000	MENARDS-CEDAR FALLS MAILBOX REPAIRS	20.05		04/09/24
1642		10/24	AP	03/20/24	0000000	MENARDS-CEDAR FALLS BLADE STORAGE	40.96		04/09/24
ACCOUNT TOTAL							328.88	.00	328.88
206-6637-436.73-19 OTHER SUPPLIES / BARRICADES & FLASHERS									
1610		10/24	AP	03/22/24	0000000	O'DONNELL ACE HARDWARE LOGO PAINT	8.69		04/09/24
ACCOUNT TOTAL							8.69	.00	8.69
206-6637-436.73-32 OTHER SUPPLIES / STREETS									
1659		10/24	AP	03/23/24	0000000	BMC AGGREGATES L.C.	645.33		04/09/24

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 29
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.73-32 OTHER SUPPLIES / STREETS						continued				
1659				10/24	AP 03/23/24 0000000	BMC AGGREGATES L.C.	1,262.60			04/09/24
3/4 ROAD STONE										
1642				10/24	AP 03/13/24 0000000	BENTON'S READY MIX CONCRETE, GREENHILL RD	1,876.50			04/09/24
CFU PATCH										
PROJECT#: 062436										
1642				10/24	AP 03/12/24 0000000	WHITE CAP, LP	100.00			04/09/24
CAUTION TAPE										
ACCOUNT TOTAL							3,884.43	0.00	3,884.43	
206-6637-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1658				10/24	AP 03/13/24 0146000	US BANK	405.00			04/08/24
ISU INTRANS C.KAYSER, T.JOHNSON, A.BURG										
1658				10/24	AP 02/29/24 0146000	US BANK	865.00			04/08/24
APWA - SNOW REGISTRATION REG:SNOW CONF.-TIMMERMAN										
1658				10/24	AP 02/29/24 0146000	US BANK	865.00			04/08/24
APWA - SNOW REGISTRATION REG:SNOW CONF.-STEINLAGE										
1658				10/24	AP 02/29/24 0146000	US BANK	865.00			04/08/24
APWA - SNOW REGISTRATION REG:SNOW CONF.-K.LEWIS										
1658				10/24	AP 02/26/24 0146000	US BANK	605.00			04/08/24
APWA - SNOW REGISTRATION REG:SNOW CONF.-YEAROUS										
ACCOUNT TOTAL							3,605.00	0.00	3,605.00	
206-6637-436.92-93 STRUCTURE IMPROV & BLDGS / WEST 27TH ST IMPROVEMENTS										
1657				10/24	AP 03/28/24 0000000	PETERSON CONTRACTORS	2,773.59			04/09/24
3240-W 27TH STREET RECON										
PROJECT#: 023240										
1657				10/24	AP 03/13/24 0000000	AECOM TECHNICAL SERVICES, INC THROUGH 03/08/24	3,918.78			04/09/24
3240-W 27TH ST RECON										
PROJECT#: 023240										
1611				09/24	AP 01/17/24 0145342	AECOM TECHNICAL SERVICES, INC		2,667.55		03/27/24
VOID CHECK-LOST CHECK 3240-W 27TH ST RECON										
PROJECT#: 023240										
ACCOUNT TOTAL							6,692.37	2,667.55	4,024.82	
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1642				10/24	AP 03/18/24 0000000	ECHO GROUP, INC.	65.97			04/09/24
CONDUIT,BODY COVER,GASKET										
1642				10/24	AP 03/18/24 0000000	MENARDS-CEDAR FALLS	82.96			04/09/24
CABLE/CONNECTORS/LIGHT										
1642				10/24	AP 03/15/24 0000000	FASTENAL COMPANY	201.46			04/09/24
OPERATING SUPPLIES										
1610				10/24	AP 03/13/24 0000000	MENARDS-CEDAR FALLS	4.35			04/09/24

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 30
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 206 STREET CONSTRUCTION FUND										
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
GANG COVER										
1610		10/24 AP		03/13/24	0000000	O'DONNELL ACE HARDWARE STRAPS	51.36			04/09/24
						INSULATED SCREW DRIVER				
ACCOUNT TOTAL							406.10	.00	406.10	
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1647		10/24 AP		04/03/24	0000000	MOBOTREX, INC	1,768.00			04/09/24
HEATED VISORS										
1647		10/24 AP		03/29/24	0000000	MID AMERICAN SIGNAL, INC.	9,882.50			04/09/24
SIGNAL CONNECTIVITY 2 YRS										
1647		10/24 AP		03/28/24	0000000	AMERICAN TRAFFIC SAFETY MATER	2,691.88			04/09/24
SIGN VINYL										
1610		10/24 AP		03/22/24	0000000	MID AMERICAN SIGNAL, INC.	19,950.00			04/09/24
GH PRAIRIE PKWAY DETECTIO N PW03301										
1610		10/24 AP		02/29/24	0000000	ENNIS-FLINT, INC.	1,339.24			04/09/24
THERMO PLASTIC X WALK										
ACCOUNT TOTAL							35,631.62	.00	35,631.62	
FUND TOTAL							50,951.06	2,667.55	48,283.51	
FUND 215 HOSPITAL FUND										
FUND 216 POLICE BLOCK GRANT FUND										
FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1656		10/24 AP		03/26/24	0000000	STOREY KENWORTHY	30.00			04/09/24
#9 WINDOW ENVELOPES										
ACCOUNT TOTAL							30.00	.00	30.00	
FUND TOTAL							30.00	.00	30.00	
FUND 223 COMMUNITY BLOCK GRANT										
223-2224-432.72-19 OPERATING SUPPLIES / PRINTING										
1656		10/24 AP		03/26/24	0000000	STOREY KENWORTHY	10.00			04/09/24
#9 WINDOW ENVELOPES										
ACCOUNT TOTAL							10.00	.00	10.00	
223-2224-432.89-59 MISCELLANEOUS SERVICES / NBRHD INFRASTRCT IMPRVMT										
1654		10/24 AP		03/27/24	0000000	MUNICIPAL PIPE TOOL CO., INC.	137,064.00			04/09/24
CDBG'24 LINER PAYMENT #1										

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 31
 ACCOUNTING PERIOD 09/2024

GROUP NBR	FO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.89-59 MISCELLANEOUS SERVICES / NBRHD INFRASTRCT IMPRVMT							continued		
PROJECT#: 023325									
ACCOUNT TOTAL							137,064.00	.00	137,064.00
FUND TOTAL							137,074.00	.00	137,074.00
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-25 STRUCTURE IMPROV & BLDGS / CEDAR HEIGHTS AREA RECON									
1657		10/24 AP		03/27/24	0000000	SCHMITT CONSTRUCTION CO.INC., 3271-N CEDAR HEIGHTS PH1	148,002.92		04/09/24
PROJECT#: 023271									
1692		10/24 AP		03/27/24	0000000	AHLERS AND COONEY, P.C. LGL:023271:N.CDR HTS 12/15/23-03/14/24	820.00		04/09/24
PROJECT#: 023271									
1657		10/24 AP		03/25/24	0000000	TERRACON CONSULTANTS, INC. 3271-N CEDAR HEIGHTS PH1 RIDGWOOD SLOPE-03/16/24	318.92		04/09/24
PROJECT#: 023271									
1658		10/24 AP		03/20/24	0146000	US BANK IA DNR FEES AND PAYMENTS 3271:NPDES PERMIT	360.29		04/08/24
PROJECT#: 023271									
1657		10/24 AP		03/13/24	0000000	AECOM TECHNICAL SERVICES, INC 3271-N CEDAR HEIGHTS PH1 02/10-03/08/24	9,154.31		04/09/24
PROJECT#: 023271									
1657		10/24 AP		02/29/24	0000000	QUESTCDN 3271-N CEDAR HEIGHTS PH1 22 BIDS PHASE 2	902.00		04/09/24
PROJECT#: 023271									
1658		10/24 AP		02/21/24	0146000	US BANK IA DNR FEES AND PAYMENTS WASTEWATER CONSTRUCT.FEE	104.04		04/08/24
PROJECT#: 023271									
1611		09/24 AP		01/18/24	0145342	AECOM TECHNICAL SERVICES, INC VOID CHECK-LOST CHECK 3271-N CEDAR HEIGHTS PH1		61,636.29	03/27/24
PROJECT#: 023271									
1611		09/24 AP		01/12/24	0145342	AECOM TECHNICAL SERVICES, INC VOID CHECK-LOST CHECK 3271-N CEDAR HEIGHTS PH1		13,030.89	03/27/24
PROJECT#: 023271									
ACCOUNT TOTAL							159,662.48	74,667.18	84,995.30
242-1240-431.98-45 CAPITAL PROJECTS / MAIN STREET RECONSTRUCT									
1657		10/24 AP		04/01/24	0000000	PETERSON CONTRACTORS 3283-MAIN ST RECONSTRUCT	88,250.98		04/09/24
PROJECT#: 023283									
ACCOUNT TOTAL							88,250.98	.00	88,250.98

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 32
ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 242 STREET REPAIR FUND									
FUND TOTAL							247,913.46	74,667.18	173,246.28
FUND 254 CABLE TV FUND									
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
1656				10/24 AP 03/26/24	0000000	STOREY KENWORTHY	5.00		04/09/24
1658				10/24 AP 03/05/24	0146000	US BANK	27.98		04/08/24
						AMZN MKTP US*RN0072Q30			
ACCOUNT TOTAL							32.98	.00	32.98
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES									
1658				10/24 AP 03/08/24	0146000	US BANK	250.29		04/08/24
						B&H PHOTO 800-606-6969			
1658				10/24 AP 03/06/24	0146000	US BANK	81.46		04/08/24
						AMZN MKTP US*RZ9CB2D01			
1658				10/24 AP 03/04/24	0146000	US BANK	16.00		04/08/24
						AMZN MKTP US*RZ6IN7M92			
1658				10/24 AP 03/04/24	0146000	US BANK	178.18		04/08/24
						B&H PHOTO 800-606-6969			
1658				10/24 AP 02/22/24	0146000	US BANK	17.68		04/08/24
						AMZN MKTP US*RW4J57TB2			
ACCOUNT TOTAL							543.61	.00	543.61
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1658				10/24 AP 03/07/24	0146000	US BANK	41.88		04/08/24
						MCDONALD'S M2035			
1658				10/24 AP 03/07/24	0146000	US BANK	65.96		04/08/24
						TST* SMOKEY DS BBQ - 2ND			
1658				10/24 AP 03/04/24	0146000	US BANK		85.81	04/08/24
						CASEYS #1887			
1658				10/24 AP 03/04/24	0146000	US BANK	65.00		04/08/24
						GUADALAJARA LLC			
1658				10/24 AP 03/04/24	0146000	US BANK	5.54		04/08/24
						KWIK STAR #1068			
1658				10/24 AP 02/28/24	0146000	US BANK	26.22		04/08/24
						SO *THE FLYING ELBOW			
1658				10/24 AP 02/27/24	0146000	US BANK	50.89		04/08/24
						TST* SMOKEY DS BBQ - 2ND			
1658				10/24 AP 02/22/24	0146000	US BANK	19.00		04/08/24
						CADILLAC XBC			
ACCOUNT TOTAL							274.49	85.81	188.68
254-1088-431.93-01 EQUIPMENT / EQUIPMENT									

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 33
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----		DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 254 CABLE TV FUND									
254-1088-431.93-01 EQUIPMENT / EQUIPMENT						continued			
1658		10/24	AP	03/15/24	0146000	US BANK	499.00		04/08/24
						PAYPAL *CHUCKORCHAR			
						SCOREOCR DIGITAL DOWNLOAD			
1658		10/24	AP	02/22/24	0146000	US BANK	59.98		04/08/24
						AMZN MKTP US*RW4J57TB2			
						TV MOUNT BRACKETS			
ACCOUNT TOTAL							558.98	.00	558.98
FUND TOTAL							1,410.06	85.81	1,324.25
FUND 258 PARKING FUND									
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1656		10/24	AP	03/26/24	0000000	STOREY KENWORTHY	25.00		04/09/24
						#9 WINDOW ENVELOPES			
ACCOUNT TOTAL							25.00	.00	25.00
258-5531-435.71-04 OFFICE SUPPLIES / TICKETS									
1656		10/24	AP	01/12/24	0000000	PARTEK SOLUTIONS, INC.	3,004.76		04/09/24
						TICKETS			
ACCOUNT TOTAL							3,004.76	.00	3,004.76
258-5531-435.81-22 PROFESSIONAL SERVICES / PARKING STUDY									
1656		10/24	AP	03/22/24	0000000	FISHBECK	4,304.30		04/09/24
						PARKING STUDY			
						THROUGH 03/15/24			
1658		10/24	AP	03/01/24	0146000	US BANK	82.54		04/08/24
						FACEBK 864T62CUJ2			
						PARKING STUDY ADS			
ACCOUNT TOTAL							4,386.84	.00	4,386.84
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES									
1656		10/24	AP	03/31/24	0000000	IPS GROUP, INC	148.80		04/09/24
						GATEWAY FEES-MARCH 2024			
						(2 PAY STATIONS)			
1656		10/24	AP	03/31/24	0000000	IPS GROUP, INC	3,075.62		04/09/24
						PARKING CITATION FEES			
						MARCH 2024			
ACCOUNT TOTAL							3,224.42	.00	3,224.42
FUND TOTAL							10,641.02	.00	10,641.02

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 261 TOURISM & VISITORS									
261-2291-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
1644		10/24	AP	03/18/24	0000000	OFFICE EXPRESS OFFICE PRODUCT	26.11		04/09/24
		7				REFILL INK FOR PREINKED STAMPS			
		ACCOUNT TOTAL					26.11	.00	26.11
261-2291-423.72-99 OPERATING SUPPLIES / POSTAGE									
1644		10/24	AP	03/28/24	0000000	PROFESSIONAL OFFICE SERVICES	1,089.37		04/09/24
						MARCH VG BULK MAILING 1071 PIECES			
		ACCOUNT TOTAL					1,089.37	.00	1,089.37
261-2291-423.73-52 OTHER SUPPLIES / BROCHURES & PUBLICATIONS									
1644		10/24	AP	03/25/24	0000000	EXPERIENCE WATERLOO	294.50		04/09/24
						50-11X17 MAP PADS			
		ACCOUNT TOTAL					294.50	.00	294.50
261-2291-423.73-53 OTHER SUPPLIES / WEBSITE/CRM									
1644		10/24	AP	04/01/24	0000000	SPINUTECH WEB DESIGN, INC.	650.00		04/09/24
						APR-MAY-JUN CMS LICENSE/ SUPPORT/HOSTING FEE			
		ACCOUNT TOTAL					650.00	.00	650.00
261-2291-423.73-55 OTHER SUPPLIES / MEDIA									
1644		10/24	AP	03/21/24	0000000	TWO RIVERS MARKETING	7,200.00		04/09/24
						FLIGHTS 3/4 AD CREATIVE			
1644		10/24	AP	03/21/24	0000000	TWO RIVERS MARKETING	475.00		04/09/24
						MAR REPORT & ANALYTICS			
1658		10/24	AP	03/20/24	0146000	US BANK	500.00		04/08/24
						GOOGLE*ADS4363039278			
1658		10/24	AP	03/11/24	0146000	US BANK	133.16		04/08/24
						FACEBK 754AT2LGB2			
1658		10/24	AP	03/04/24	0146000	US BANK	445.68		04/08/24
						GOOGLE ADS4363039278			
		ACCOUNT TOTAL					8,753.84	.00	8,753.84
261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
1658		10/24	AP	03/12/24	0146000	US BANK	603.27		04/08/24
						HOMES TO SUITES BY HILTON			
		ACCOUNT TOTAL							
1658		10/24	AP	03/11/24	0146000	US BANK	41.83		04/08/24
						7 HILLS BREWING COMPAN			
		ACCOUNT TOTAL							

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 35
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION---	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS											
261-2291-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								continued			
PROJECT#: 032420											
1658		10/24 AP		03/11/24	0146000		US BANK	42.20			04/08/24
PROJECT#: 032420											
1658		10/24 AP		02/26/24	0146000		US BANK	5.01			04/08/24
PROJECT#: 032420											
1658		10/24 AP		02/26/24	0146000		US BANK	35.18			04/08/24
PROJECT#: 032420											
1658		10/24 AP		02/26/24	0146000		US BANK	21.98			04/08/24
PROJECT#: 032420											
1658		10/24 AP		02/26/24	0146000		US BANK	10.57			04/08/24
PROJECT#: 032420											
1658		10/24 AP		02/26/24	0146000		US BANK	34.57			04/08/24
PROJECT#: 032420											
1658		10/24 AP		02/26/24	0146000		US BANK	49.26			04/08/24
PROJECT#: 032420											
1658		10/24 AP		02/26/24	0146000		US BANK	315.78			04/08/24
PROJECT#: 032420											
ACCOUNT TOTAL								1,159.65	.00	1,159.65	
261-2291-423.85-23 UTILITIES / BUILDING MAINTENANCE											
1644		10/24 AP		03/29/24	0000000		ARAMARK	7.80			04/09/24
ACCOUNT TOTAL								7.80	.00	7.80	
261-2291-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS											
1644		10/24 AP		03/29/24	0000000		SIGNS & DESIGNS, INC.	77.00			04/09/24
ACCOUNT TOTAL								77.00	.00	77.00	
261-2291-423.85-52 UTILITIES / TOURISM MARKETING GRANTS											
1644		10/24 AP		04/02/24	0000000		IRON ELITE WRESTLING	1,000.00			04/09/24
1644		10/24 AP		02/05/24	0000000		IOWA CHAPTER-APA	1,000.00			04/09/24
ACCOUNT TOTAL								2,000.00	.00	2,000.00	

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 36
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 261 TOURISM & VISITORS										
261-2291-423.89-94 MISCELLANEOUS SERVICES / SPECIAL PROJECTS										
1658		10/24 AP		03/20/24	0146000	US BANK	66.00			04/08/24
						AMERICAN COLOR IMAGING IN INVITES-PANTHERS ON PARAD				
		PROJECT#:			032372					
1658		10/24 AP		03/13/24	0146000	US BANK	28.08			04/08/24
						AMZN MKTP US*RN3P068Q1 ADHESIVE FOR PLAQUES-POP				
		PROJECT#:			032372					
		ACCOUNT TOTAL					94.08	.00	94.08	
261-2291-423.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1644		10/24 AP		03/19/24	0000000	SIGNS & DESIGNS, INC.	1,588.00			04/09/24
						8-48X48 PHOTO PANELS				
		ACCOUNT TOTAL					1,588.00	.00	1,588.00	
		FUND TOTAL					15,740.35	.00	15,740.35	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1660		10/24 AP		03/01/24	0146000	US BANK	28.77			04/08/24
						AMZN MKTP US*RN3PF40F0 CLOCK				
		ACCOUNT TOTAL					28.77	.00	28.77	
262-1092-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1660		10/24 AP		03/11/24	0146000	US BANK	32.91			04/08/24
						AMAZON.COM*RN7ST6BX2 REGULAR & DECAF COFFEE				
		ACCOUNT TOTAL					32.91	.00	32.91	
262-1092-423.89-08 MISCELLANEOUS SERVICES / BUS TRIPS/PROGRAMMING										
1660		10/24 AP		03/07/24	0146000	US BANK	604.48			04/08/24
						WEST MUSIC - CEDAR FALLS KEYBOARD STAND & PEDALS				
1660		10/24 AP		03/07/24	0146000	US BANK	699.99			04/08/24
						WEST MUSIC - CEDAR FALLS KEYBOARD				
		ACCOUNT TOTAL					1,304.47	.00	1,304.47	
		FUND TOTAL					1,366.15	.00	1,366.15	

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 37
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 291	POLICE FORFEITURE FUND								
FUND 292	POLICE RETIREMENT FUND								
FUND 293	FIRE RETIREMENT FUND								
FUND 294	LIBRARY RESERVE								
FUND 295	SOFTBALL PLAYER CAPITAL								
FUND 296	GOLF CAPITAL								
FUND 297	REC FACILITIES CAPITAL								
297-2253-423.92-01	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
1653	10/24	AP	03/26/24	0000000		HUPP ELECTRIC MOTORS	18,276.00		04/09/24
						INSTALL POOL MOTORS/BASES			
						ACCOUNT TOTAL	18,276.00	.00	18,276.00
						FUND TOTAL	18,276.00	.00	18,276.00
FUND 298	HEARST CAPITAL								
298-2280-423.89-39	MISCELLANEOUS SERVICES / ITEMS PURCHASED-DONATIONS								
1614	10/24	AP	03/25/24	0000000		US ART COMPANY INC	2,108.93		04/09/24
						ONE WAY SHIPPING TO NY			
						FOR EVERYDAY ART EXHIBIT			
1658	10/24	AP	03/14/24	0146000		US BANK	19.93		04/08/24
						HOBBY-LOBBY #0135			
						BATTERIES, ERASERS			
1658	10/24	AP	02/28/24	0146000		US BANK	18.48		04/08/24
						MICHAELS STORES 1246			
						CUTTING MAT, CRICUT BLADE			
1658	10/24	AP	02/23/24	0146000		US BANK	70.69		04/08/24
						WM SUPERCENTER #753			
						PLASTIC BOTTLES, PAPER			
						ACCOUNT TOTAL	2,218.03	.00	2,218.03
						FUND TOTAL	2,218.03	.00	2,218.03
FUND 311	DEBT SERVICE FUND								
FUND 402	WASHINGTON PARK FUND								
FUND 404	FEMA								
FUND 405	FLOOD RESERVE FUND								
405-1220-431.98-43	CAPITAL PROJECTS / CEDAR RIVER REC IMPROVE								
1657	10/24	AP	03/27/24	0000000		PETERSON CONTRACTORS	272,219.14		04/09/24
						3290-CEDAR RIVER REC			
						PROJECT#:			
						023290			
						ACCOUNT TOTAL	272,219.14	.00	272,219.14
						FUND TOTAL	272,219.14	.00	272,219.14

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 38
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 410 CORONAVIRUS LOCAL RELIEF									
410-1220-431.96-78					SEWER BOND PROJECTS / NUTRIENT REMOV/FAC PLAN				
1654		10/24	AP	03/28/24	0000000 EUROFINS CEDAR FALLS	2,289.00			04/09/24
					3/7 WW CHARACTERIZATION				
		PROJECT#:		023322					
1654		10/24	AP	03/28/24	0000000 EUROFINS CEDAR FALLS	2,289.00			04/09/24
					3/5 WW CHARACTERIZATION				
		PROJECT#:		023322					
1654		10/24	AP	03/28/24	0000000 EUROFINS CEDAR FALLS	2,289.00			04/09/24
					3/6 WW CHARACTERIZATION				
		PROJECT#:		023322					
		ACCOUNT TOTAL				6,867.00	.00	6,867.00	
		FUND TOTAL				6,867.00	.00	6,867.00	
FUND 430 2004 TIF BOND									
430-1220-431.97-70					TIF BOND PROJECTS / VIKING ROAD				
1657		10/24	AP	03/25/24	0000000 SNYDER & ASSOCIATES, INC.	28,781.75			04/09/24
					3212-WEST VIKING RD RECON SERVICES 02/01-02/29/24				
		PROJECT#:		023212					
		ACCOUNT TOTAL				28,781.75	.00	28,781.75	
430-1220-431.97-83					TIF BOND PROJECTS / TIF LEGAL FEES				
1692		10/24	AP	03/29/24	0000000 AHLERS AND COONEY, P.C.	90.00			04/09/24
					LGL:CONTESTED SERV. AREA 02/21/24-03/04/24				
		ACCOUNT TOTAL				90.00	.00	90.00	
430-1220-431.97-96					TIF BOND PROJECTS / PRAIRIE PRKWY & VIKING RD				
1657		10/24	AP	03/29/24	0000000 SNYDER & ASSOCIATES, INC.	35,572.45			04/09/24
					3308-PRAIRIE PKWY/VIKING THROUGH 02/29/24				
		PROJECT#:		023308					
1657		10/24	AP	02/27/24	0000000 SNYDER & ASSOCIATES, INC.	39,580.25			04/09/24
					3308-PRAIRIE PKWY/VIKING THROUGH 01/31/24				
		PROJECT#:		023308					
1657		10/24	AP	01/28/24	0000000 SNYDER & ASSOCIATES, INC.	32,070.56			04/09/24
					3308-PRAIRIE PKWY/VIKING THROUGH 12/31/23				
		PROJECT#:		023308					
1657		10/24	AP	12/27/23	0000000 SNYDER & ASSOCIATES, INC.	55,478.03			04/09/24
					3308-PRAIRIE PKWY/VIKING THROUGH 11/30/23				
		PROJECT#:		023308					
		ACCOUNT TOTAL				162,701.29	.00	162,701.29	

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 39
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	-----TRANSACTION----- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 430	2004	TIF	BOND							
					FUND TOTAL		191,573.04	.00	191,573.04	
FUND 431	2014	BOND								
FUND 432	2003	BOND								
FUND 433	2001	TIF								
FUND 434	2024	BOND								
FUND 435	1999	TIF								
FUND 436	2012	BOND								
FUND 437	2018	BOND								
FUND 438	2020	BOND FUND								
FUND 439	2022	BOND FUND								
439-1220-431.98-43						CAPITAL PROJECTS / CEDAR RIVER REC IMPROVE				
1657	10/24	AP	03/27/24	0000000		PETERSON CONTRACTORS	368,639.93			04/09/24
					3290-CEDAR RIVER REC					
					PROJECT#:	023290				
					ACCOUNT TOTAL		368,639.93	.00	368,639.93	
439-1220-431.98-87						CAPITAL PROJECTS / SLOPE REPAIR				
1657	10/24	AP	03/14/24	0000000		AECOM TECHNICAL SERVICES, INC	3,827.28			04/09/24
					3256-GREENWOOD CEM SLOPE					
					PROJECT#:	023256				
					ACCOUNT TOTAL		3,827.28	.00	3,827.28	
439-1220-431.98-96						CAPITAL PROJECTS / FINANCIAL SYSTEM				
1656	10/24	AP	03/21/24	0000000		BERRY DUNN MCNEIL & PARKER, L	5,520.00			04/09/24
					ERP IMPLEMENTATION					
					PROJECT#:	012022				
					ACCOUNT TOTAL		5,520.00	.00	5,520.00	
					FUND TOTAL		377,987.21	.00	377,987.21	
FUND 443						CAPITAL PROJECTS				
443-1220-431.92-27						STRUCTURE IMPROV & BLDGS / CEMETERY COLUMBARIUMS				
1647	10/24	AP	03/28/24	0000000		BENTON BUILDING CENTER	167.44			04/09/24
						CEMETERY SHELTER				
1647	10/24	AP	03/27/24	0000000		BUILDERS SELECT LLC	1,049.79			04/09/24
						CEMETERY SHELTER				
1610	10/24	AP	03/26/24	0000000		BENTON BUILDING CENTER	1,184.89			04/09/24
						CEMETERY SHELTER				
1610	10/24	AP	03/25/24	0000000		BENTON BUILDING CENTER	262.93			04/09/24
						CEMETERY SHELTER				
1610	10/24	AP	03/21/24	0000000		BENTON BUILDING CENTER	776.16			04/09/24

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 40
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 443 CAPITAL PROJECTS									
443-1220-431.92-27 STRUCTURE IMPROV & BLDGS / CEMETERY COLUMBARIUMS						continued			
1642		10/24 AP	03/19/24	0000000		CEMETERY SHELTER BENTON'S READY MIX CONCRETE, N. COLLEGE ST.	840.00		04/09/24
1642		10/24 AP	03/18/24	0000000		CEMETERY SHELTER BENTON'S READY MIX CONCRETE, N. COLLEGE ST.	1,422.00		04/09/24
ACCOUNT TOTAL							5,703.21	.00	5,703.21
FUND TOTAL							5,703.21	.00	5,703.21
FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
483-2245-432.89-02 MISCELLANEOUS SERVICES / PROPERTY TAX REBATES									
1692		10/24 AP	04/08/24	0000000		ZHENG DEVELOPMENT, LLC 2125 COLLEGE STREET	14,164.55		04/09/24
1692		10/24 AP	04/08/24	0000000		SDC REAL ESTATE LLC 1225 RAIL WAY	11,462.81		04/09/24
1692		10/24 AP	04/08/24	0000000		STANDARD DISTRIBUTION CO 317 SAVANNAH PARK ROAD	15,660.20		04/09/24
1692		10/24 AP	04/02/24	0000000		ARABELLA LLC 200 W. 1ST STREET	96,372.36		04/09/24
1692		10/24 AP	04/02/24	0000000		CV COMMERCIAL 2, LLC 917 W. 23RD STREET	36,033.53		04/09/24
1692		10/24 AP	04/02/24	0000000		PANTHER BUILDERS LLC 616 CLAY STREET	10,536.39		04/09/24
1692		10/24 AP	04/02/24	0000000		COMMUNITY BANK AND TRUST 312 W. 1ST STREET	9,669.14		04/09/24
1692		10/24 AP	04/02/24	0000000		STRICKLER PROPERTIES, LC 6415 DEVELOPMENT DRIVE	11,089.90		04/09/24
1692		10/24 AP	03/27/24	0000000		SIX KIDS, LLC 1304 TECHNOLOGY PARKWAY	6,099.98		04/09/24
1692		10/24 AP	03/27/24	0000000		SIX KIDS, LLC 1402 TECHNOLOGY PARKWAY	35,890.86		04/09/24
ACCOUNT TOTAL							246,979.72	.00	246,979.72
FUND TOTAL							246,979.72	.00	246,979.72
FUND 484 ECONOMIC DEVELOPMENT LAND									

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 41
ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 541	2018	STORM				WATER BONDS			
FUND 544	2008	SEWER				BONDS			
FUND 545	2018	SEWER				BONDS			
FUND 546		SEWER				IMPROVEMENT FUND			
FUND 547		SEWER				RESERVE FUND			
FUND 548	1997	SEWER				BOND FUND			
FUND 549	1992	SEWER				BOND FUND			
FUND 550	2000	SEWER				BOND FUND			
FUND 551		REFUSE				FUND			
551-6675-436.71-01		OFFICE				SUPPLIES / OFFICE SUPPLIES			
1610	10/24	AP		03/07/24	0000000	OFFICE EXPRESS OFFICE PRODUCT	11.89		04/09/24
						PINS AND CLIPBOARD			
						ACCOUNT TOTAL	11.89	.00	11.89
551-6685-436.71-05		OFFICE				SUPPLIES / ADVERTISING			
1658	10/24	AP		03/14/24	0146000	US BANK	314.27		04/08/24
						4IMPRINT			
						PROMO CUPS			
1658	10/24	AP		03/05/24	0146000	US BANK	398.86		04/08/24
						4IMPRINT			
						PROMO CONES			
						ACCOUNT TOTAL	713.13	.00	713.13
551-6685-436.72-01		OPERATING				SUPPLIES / OPERATING SUPPLIES			
1642	10/24	AP		03/31/24	0000000	CULLIGAN WATER CONDITIONING	7.75		04/09/24
						TRANSFER ST WATER			
1642	10/24	AP		03/31/24	0000000	CULLIGAN WATER CONDITIONING	15.50		04/09/24
						TRANSFER ST WATER			
1642	10/24	AP		03/22/24	0000000	J.V. MANUFACTURING, INC.	1,715.77		04/09/24
						FILTERS AND BREATHER CAP			
						FOR BALER			
						ACCOUNT TOTAL	1,739.02	.00	1,739.02
551-6685-436.72-16		OPERATING				SUPPLIES / TOOLS			
1610	10/24	AP		03/20/24	0000000	MENARDS-CEDAR FALLS	147.11		04/09/24
						TOOL SET/EYE BOLTS/BITS			
						LOCK NUTS			
						ACCOUNT TOTAL	147.11	.00	147.11
551-6685-436.72-60		OPERATING				SUPPLIES / SAFETY SUPPLIES			
1656	10/24	AP		04/01/24	0000000	THOMPSON SHOES	175.00		04/09/24
						SAFETY SHOES-D SMITH			
						P.O. 56951			
1659	10/24	AP		03/26/24	0000000	MENARDS-CEDAR FALLS	10.97		04/09/24
						SAFETY GOGGLES FOR TRANS			
						STATION			
						ACCOUNT TOTAL	185.97	.00	185.97

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 42
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 551 REFUSE FUND										
551-6685-436.73-01						OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES				
1610				10/24	AP 03/18/24 0000000	MENARDS-CEDAR FALLS CLEANER,STEEL WOOL/ERASER	19.00			04/09/24
						ACCOUNT TOTAL	19.00	.00	19.00	
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1642				10/24	AP 03/26/24 0000000	HOTSY EQUIPMENT COMPANY REPAIR TO BOTH HOTSYS AT BLUFF ST	832.97			04/09/24
1658				10/24	AP 03/07/24 0146000	US BANK	299.99			04/08/24
1658				10/24	AP 02/22/24 0146000	HARBOR FREIGHT TOOLS 756 VACUUM-STYROFOAM MACHINE US BANK HARBOR FREIGHT TOOLS 756 DUST COLLECTOR ATTACH	99.98			04/08/24
						ACCOUNT TOTAL	1,232.94	.00	1,232.94	
551-6685-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
1658				10/24	AP 03/20/24 0146000	US BANK SQ *NORTHLAND CDL TRAININ JAMES BRADY CDL TRAINING	895.00			04/08/24
						ACCOUNT TOTAL	895.00	.00	895.00	
551-6685-436.86-36 REPAIR & MAINTENANCE / TRANSFER STATION MAINT.										
1658				10/24	AP 02/28/24 0146000	US BANK SQ *LISTER CONCRETE PRODU SEMI PARKING BUMPER	134.55			04/08/24
						ACCOUNT TOTAL	134.55	.00	134.55	
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN										
1642				10/24	AP 03/12/24 0000000	SAM ANNIS & CO. PROPANE TANK REFILL RECYCLING	86.60			04/09/24
1610				10/24	AP 03/09/24 0000000	LIBERTY TIRE RECYCLING, LLC	481.40			04/09/24
1658				10/24	AP 03/01/24 0146000	US BANK SCRAP TIRE RECYCLING AMAZON.COM*RW2A83TX1 COMMUNITY CLEAN UP BAGS	212.84			04/08/24
						ACCOUNT TOTAL	780.84	.00	780.84	
						FUND TOTAL	5,859.45	.00	5,859.45	

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 43
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 552 SEWER RENTAL FUND										
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
1656		10/24	AP	04/01/24	0000000	BROWN'S SHOE FIT	114.75			04/09/24
						SAFETY SHOES-L CAMARATA P.O. 56943				
						ACCOUNT TOTAL	114.75	.00	114.75	
552-6665-436.72-99 OPERATING SUPPLIES / POSTAGE										
1654		10/24	AP	03/09/24	0000000	UNITED PARCEL SERVICE	12.39			04/09/24
						SHIPPING-UNITED RENTALS				
						ACCOUNT TOTAL	12.39	.00	12.39	
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
1654		10/24	AP	03/27/24	0000000	O'DONNELL ACE HARDWARE	7.87			04/09/24
						PVC PIPE & ADAPTERS				
1654		10/24	AP	03/26/24	0000000	MENARDS-CEDAR FALLS	55.72			04/09/24
						DRILLPUMP/CARABINER/WATER PLANT SUPPLIES				
1654		10/24	AP	03/25/24	0000000	O'DONNELL ACE HARDWARE	57.75			04/09/24
						EPOXY/CAULK/CAULK GUN				
1654		10/24	AP	03/22/24	0000000	O'DONNELL ACE HARDWARE	60.93			04/09/24
						BATTERIES/CABLE/AERATOR				
1654		10/24	AP	03/20/24	0000000	O'DONNELL ACE HARDWARE	75.82			04/09/24
						GLASS CLEANER/MASKS MINERAL SPIRITS				
						ACCOUNT TOTAL	258.09	.00	258.09	
552-6665-436.73-31 OTHER SUPPLIES / LAB SUPPLIES & EQUIPMENT										
1654		10/24	AP	03/28/24	0000000	MIDLAND SCIENTIFIC, INC.	102.34			04/09/24
						LAB SUPPLIES GLOVES/BEAKER/STIR BAR				
1654		10/24	AP	03/21/24	0000000	GRAINGER PARTS	110.79			04/09/24
						LAB PLUMBING-S-TRAP				
						ACCOUNT TOTAL	213.13	.00	213.13	
552-6665-436.73-67 OTHER SUPPLIES / ODOR CONTROL										
1654		10/24	AP	03/29/24	0000000	CONTINENTAL RESEARCH CORP.	3,557.47			04/09/24
						ODOR CONTROL CHEM				
						ACCOUNT TOTAL	3,557.47	.00	3,557.47	
552-6665-436.74-13 SEWER SUPPLIES / PW REPAIR EQUIP & SUPPLY										
1659		10/24	AP	03/28/24	0000000	BENTON'S READY MIX CONCRETE,	456.75			04/09/24
						CONCRETE FOR 2 BOX OUTS				
1659		10/24	AP	03/25/24	0000000	BENTON'S READY MIX CONCRETE,	238.00			04/09/24
						CONCRETE FOR SANITARY BOX OUTS				

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 44
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.74-13 SEWER SUPPLIES / PW REPAIR EQUIP & SUPPLY continued									
ACCOUNT TOTAL							694.75	.00	694.75
552-6665-436.74-27 SEWER SUPPLIES / IOWA ONE CALL									
1610				10/24 AP 03/19/24	0000000	IOWA ONE CALL	138.60		04/09/24
ONE CALLS FEBRUARY 2024									
ACCOUNT TOTAL							138.60	.00	138.60
552-6665-436.74-36 SEWER SUPPLIES / SUPPLIES/SANITARY SEWERS									
1654				10/24 AP 04/02/24	0000000	MENARDS-CEDAR FALLS	439.98		04/09/24
DEHUMIDIFIERS LS									
1654				10/24 AP 04/01/24	0000000	BUILDERS SELECT LLC	232.98		04/09/24
TIMBERS FOR PUMP CRIBBING									
1654				10/24 AP 03/29/24	0000000	CONTINENTAL RESEARCH CORP.	304.78		04/09/24
VEHICLE WASH									
1654				10/24 AP 03/20/24	0000000	O'DONNELL ACE HARDWARE	2.69		04/09/24
BAKING SODA									
1654				10/24 AP 03/18/24	0000000	GRAINGER PARTS	93.38		04/09/24
309 BLDG SWITCH									
1654				10/24 AP 03/15/24	0000000	ESI	7,178.19		04/09/24
GATEWELL OPENER									
ACCOUNT TOTAL							8,252.00	.00	8,252.00
552-6665-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
1658				10/24 AP 03/01/24	0146000	US BANK	87.50		04/08/24
WEF MAIN OPERATOR MBRSH-P.T.GRIFFIN									
ACCOUNT TOTAL							87.50	.00	87.50
552-6665-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
1654				10/24 AP 03/19/24	0000000	PLUMB TECH INC.	6,932.81		04/09/24
GRIT BLDG WATER SERVICE REPAIR									
ACCOUNT TOTAL							6,932.81	.00	6,932.81
552-6665-436.86-12 REPAIR & MAINTENANCE / TOWELS									
1654				10/24 AP 03/29/24	0000000	ARAMARK	34.46		04/09/24
TOWELS AND RUGS									
ACCOUNT TOTAL							34.46	.00	34.46

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 45
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT	
FUND 552 SEWER RENTAL FUND									
552-6665-436.86-29						REPAIR & MAINTENANCE / LAB & TESTING			
1654		10/24	AP	03/28/24	0000000	EUROFINS CEDAR FALLS	1,548.00		04/09/24
						MARCH LAB TESTING			
						ACCOUNT TOTAL	1,548.00	.00	1,548.00
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
1654		10/24	AP	03/21/24	0000000	AQUAFIX, INC.	1,228.79		04/09/24
						BUG ON A ROPE			
						ACCOUNT TOTAL	1,228.79	.00	1,228.79
552-6665-436.86-61 REPAIR & MAINTENANCE / REP & MAIN-LIFT STATIONS									
1654		10/24	AP	03/19/24	0000000	AUTOMATIC SYSTEMS CO.	1,112.50		04/09/24
						TOURIST PARK LS TROUBLE SHOOT			
						ACCOUNT TOTAL	1,112.50	.00	1,112.50
552-6665-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1654		10/24	AP	03/21/24	0000000	EMERSON CRANE RENTAL, INC.	1,035.00		04/09/24
						17TH ST PUMP #4 REMOVAL			
1657		10/24	AP	03/13/24	0000000	ARCOM TECHNICAL SERVICES, INC	5,377.36		04/09/24
						3332-S MAIN SAN SEWER EXT 02/10-03/08/24			
						PROJECT#: 023332			
						ACCOUNT TOTAL	6,412.36	.00	6,412.36
						FUND TOTAL	30,597.60	.00	30,597.60
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-6630-432.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
1658		10/24	AP	02/21/24	0146000	US BANK	40.00		04/08/24
						PAYPAL *ROCKISLANDC REG:CONFERENCE-M.PEREZ			
						ACCOUNT TOTAL	40.00	.00	40.00
555-6630-432.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS									
1611		09/24	AP	01/12/24	0145342	ARCOM TECHNICAL SERVICES, INC		16,062.84	03/27/24
						VOID CHECK-LOST CHECK 3306-2023 STORMWATER PLAN			
						PROJECT#: 023306			
						ACCOUNT TOTAL	.00	16,062.84	16,062.84-

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 46
 ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 555 STORM WATER UTILITY										
FUND TOTAL							40.00	16,062.84	16,022.84-	
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
1656				10/24	AP 03/26/24 0000000	STOREY KENWORTHY	5.00		04/09/24	
1656				10/24	AP 03/11/24 0000000	STOREY KENWORTHY	590.16		04/09/24	
						#9 WINDOW ENVELOPES				
						BLUE BAR PAPER				
ACCOUNT TOTAL							595.16	.00	595.16	
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
1658				10/24	AP 03/05/24 0146000	US BANK	96.50		04/08/24	
						AMZN MKTP US*RZ7T53XQ1				
						FIRESTICK-RISE VISION TV				
ACCOUNT TOTAL							96.50	.00	96.50	
606-1078-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.										
1692				10/24	AP 03/28/24 0000000	PROFESSIONAL OFFICE SERVICES	11,794.58		04/09/24	
						PRINT SPRING'24 CURRENTS				
1658				10/24	AP 02/21/24 0146000	US BANK	99.00		04/08/24	
						STK*BIGSTOCKPHOTO.COM				
						ONLINE IMAGE SUBSCRIPTION				
ACCOUNT TOTAL							11,893.58	.00	11,893.58	
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
1656				10/24	AP 03/22/24 0000000	GORDON FLESCH COMPANY	1,083.25		04/09/24	
						COPIERS/ASI-24629-MPS-01				
						03/22/24-04/21/24				
ACCOUNT TOTAL							1,083.25	.00	1,083.25	
606-1078-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
1656				10/24	AP 04/02/24 0000000	ZONES CONNECTING BUS.& TECHNO	612.00		04/09/24	
						UPS BATTERY REPLACEMENT				
						SERVER ROOM				
1656				10/24	AP 04/01/24 0000000	ZONES CONNECTING BUS.& TECHNO	440.00		04/09/24	
						UPS BATTERY REPLACEMENT				
						SERVER ROOM				
ACCOUNT TOTAL							1,052.00	.00	1,052.00	
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS										
1692				10/24	AP 03/31/24 0000000	IP PATHWAYS, LLC	5,769.58		04/09/24	
						DR AS A SERVICE				
						MONTHLY BILLING MARCH'24				
1656				10/24	AP 03/27/24 0000000	RISE VISION	1,008.00		04/09/24	

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 47
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	---	TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	POST	BALANCE
										DT
FUND 606 DATA PROCESSING FUND										
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS						continued				
MAINT. SUBSCRIPTION										
1656		10/24	AP	03/21/24	0000000	TECHNOLOGY SERVICES & SOLUTIO	6,190.00			04/09/24
						04/19/24-04/18/26				
1656		10/24	AP	03/21/24	0000000	IP PATHWAYS, LLC	13,830.05			04/09/24
CISCO MAINT.-1 YEAR										
1656		10/24	AP	03/18/24	0000000	HEARTLAND BUSINESS SYSTEMS LL	3,600.88			04/09/24
O365 MONTH SUBSC-MARCH										
1656		10/24	AP	03/13/24	0000000	CENTER FOR INTERNET SECURITY,	17,160.00			04/09/24
						04/27/24-04/26/25				
ACCOUNT TOTAL							47,558.51	.00		47,558.51
FUND TOTAL							62,279.00	.00		62,279.00
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
1656		10/24	AP	04/01/24	0000000	PDCM INSURANCE	3,541.66			04/09/24
						BENEFITS CONSULTING SERV.				
						APRIL 2024				
ACCOUNT TOTAL							3,541.66	.00		3,541.66
FUND TOTAL							3,541.66	.00		3,541.66
FUND 681 HEALTH SEVERANCE										
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL										
1647		10/24	AP	03/28/24	0000000	NORTHLAND PRODUCTS CO.	3,219.60			04/09/24
						HYD OIL FOR EQUIPMENT AT				
						RECYCLING CENTER				
1647		10/24	AP	03/28/24	0000000	NORTHLAND PRODUCTS CO.		66.00		04/09/24
CREDIT FOR DRUM RETURNS										
1647		10/24	AP	03/28/24	0000000	NORTHLAND PRODUCTS CO.	61.40			04/09/24
USED OIL COLLECTION										
1647		10/24	AP	03/19/24	0000000	AIRGAS USA, LLC	177.80			04/09/24
WELDING GAS										
ACCOUNT TOTAL							3,458.80	66.00		3,392.80
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
1659		10/24	AP	03/22/24	0000000	THOMPSON TRUCK & TRAILER, INC	28.81			04/09/24
						#321 PARTS NOT COVERED				
						UNDER WARRANTY				
1659		10/24	AP	03/21/24	0000000	ROCKMOUNT RESEARCH AND ALLOYS	2,048.94			04/09/24
						HANDLE WEAR MATERIAL FOR				
						REENFORCEMENT				
1658		10/24	AP	02/29/24	0146000	US BANK	276.96			04/08/24

PREPARED 04/09/2024, 14:21:46
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 48
ACCOUNTING PERIOD 09/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	-----TRANSACTION----- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES						continued				
						FARM & FLT OF CEDAR FLS				
						VEHICLE SUPPLIES #296				
						ACCOUNT TOTAL	2,354.71	.00	2,354.71	
685-6698-446.86-04 REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS										
1647				10/24	AP 03/25/24 0000000	PRECISE MRM LLC	1,140.00			04/09/24
						AVL CELL CHARGES				
						ACCOUNT TOTAL	1,140.00	.00	1,140.00	
685-6698-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
1647				10/24	AP 03/28/24 0000000	D & D TIRE INC.	275.00			04/09/24
						#280 LR TIRE REPAIR				
1647				10/24	AP 03/28/24 0000000	D & D TIRE INC.	60.00			04/09/24
						DISMOUNTED OLD TIRES OFF RIMS				
						ACCOUNT TOTAL	335.00	.00	335.00	
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
1647				10/24	AP 04/01/24 0000000	C & C WELDING & SANDBLASTING	54.00			04/09/24
						REPAIRED EGR COOLER #370				
1647				10/24	AP 03/21/24 0000000	P & K MIDWEST, INC.	2,248.00			04/09/24
						INSTALLED RPM ADJUSTMENT #272				
1647				10/24	AP 03/19/24 0000000	DEIKE IMPLEMENT CO.	542.46			04/09/24
						CALIBRATED TRANSMISSION #2165				
						ACCOUNT TOTAL	2,844.46	.00	2,844.46	
685-6698-446.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
1659				10/24	AP 04/03/24 0000000	ACKERSON MASONRY, LLC	9,080.00			04/09/24
						BULK FLUIDS PROJECT				
						ACCOUNT TOTAL	9,080.00	.00	9,080.00	
685-6698-446.93-01 EQUIPMENT / EQUIPMENT										
1659				10/24	AP 03/25/24 0000000	STIVERS FORD, INC.	46,145.00			04/09/24
						NEW SQUAD PD21 VM00662				
1659				10/24	AP 03/25/24 0000000	STIVERS FORD, INC.	46,145.00			04/09/24
						NEW SQUAD PD11 VM00661				
						ACCOUNT TOTAL	92,290.00	.00	92,290.00	
685-6698-446.93-04 EQUIPMENT / REFURBISH VEHICLES										

PREPARED 04/09/2024, 14:21:46
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 49
 ACCOUNTING PERIOD 09/2024

GROUP	PO	ACCTG	----	TRANSACTION	----				
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
									POST DT
FUND 685	VEHICLE MAINTENANCE FUND								
685-6698-446.93-04	EQUIPMENT / REFURBISH VEHICLES								
1610	10/24	AP		03/22/24	0000000	C & C WELDING & SANDBLASTING	6,007.09		04/09/24
						MR MANHOLE REFURBISHED			
						ACCOUNT TOTAL	6,007.09	.00	6,007.09
						FUND TOTAL	117,510.06	66.00	117,444.06
FUND 686	PAYROLL FUND								
FUND 687	WORKERS COMPENSATION FUND								
FUND 688	LTD INSURANCE FUND								
FUND 689	LIABILITY INSURANCE FUND								
FUND 724	TRUST & AGENCY								
FUND 727	GREENWOOD CEMETERY P-CARE								
FUND 728	FAIRVIEW CEMETERY P-CARE								
FUND 729	HILLSIDE CEMETERY P-CARE								
FUND 790	FLOOD LEVY								
						GRAND TOTAL	1,913,797.64	95,767.41	1,818,030.23